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

A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET AND FINANCING THEREOF FOR THE FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021

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

SECTION 1. The several amounts of Revenues, Appropriated Receipts, Fund Balances, and Inter-Fund Transfers, estimated for the Fiscal Year 2020-2021 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2.

		Special Revenue Funds										Enterprise Funds					
														Public Housing Fund			
REVENUES	GENERAL FUND	HIGHWAY FUND	G.E. TAX FUND	LIQUOR FUND	BEAUTIFI-CATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
Fund Number	1	201	202	204	205	206	208	209	211	240	301	502	503	512	513	514	
TAXES																	
Real Property Taxes	155,780,336																155,780,336
Public Utility Franchise Tax		4,017,000															4,017,000
Fuel Tax		5,700,000															5,700,000
In Lieu of Tax	50,000																50,000
Public Service Company Tax	3,900,000																3,900,000
G.E. Tax Surcharge			26,000,000														26,000,000
TOTAL TAXES	159,730,336	9,717,000	26,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	195,447,336
LICENSES AND PERMITS																	
Street Use	227,600	7,400,000			375,000												8,002,600
Business Licenses	9,240			1,166,215													1,175,455
Non Business License	1,963,000																1,963,000
TOTAL LICENSES AND PERMITS	2,199,840	7,400,000	-	1,166,215	375,000	-	-	-	-		-	-	-	-	-	-	11,141,055
REVENUES FROM INVESTMENT																	
Interest	1,530,500	45,500		13,000	-	15,000	35,500	-	150,400			34,000	-	60,000	-	-	1,883,900
TOTAL REVENUES FROM INVESTMENT	1,530,500	45,500	-	13,000	-	15,000	35,500	-	150,400		-	34,000	-	60,000	-	-	1,883,900
REVENUES FROM PROPERTY																	
Rents and Concessions	163,000						500	240,031					184,400	222,000	1,152,000	723,800	2,685,731
TOTAL REVENUES FROM PROPERTY	163,000	-	-	-	-	-	500	240,031	-		-	-	184,400	222,000	1,152,000	723,800	2,685,731
INTER-GOVERNMENTAL REVENUES																	
Payment in Lieu of Taxes	-																-
State Grant-In-Aid	14,935,000	-															14,935,000
Federal Grant-In-Aid	-	25,000															25,000
Other State Grants	25,000								90,000								115,000
TOTAL INTER-GOVERNMENTAL REVENUES	14,960,000	25,000	-	-	-	-	-	-	90,000		-	-	-	-	-	-	15,075,000
CHARGES FOR CURRENT SERVICES																	
General Government	1,870,000																1,870,000

REVENUES	GENERAL FUND	HIGHWAY FUND	G.E. TAX FUND	LIQUOR FUND	BEAUTIFI-CATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
Fund Number	1	201	202	204	205	206	208	209	211	240	301	502	503	512	513	514	
Public Welfare / Safety	-	1,000,000															1,000,000
Sanitation							9,829,600					10,610,000					20,439,600
Recreation	577,620												1,230,000				1,807,620
Others	77,250																77,250
TOTAL CHARGES FOR CURRENT SERVICES	2,524,870	1,000,000	-	-	-	-	9,829,600		-		-	10,610,000	1,230,000	-	-	-	25,194,470
OTHER REVENUES																	
Miscellaneous	472,378	500		8,000		30,000	-		813		-	-	500	-	500	9,000	521,691
TOTAL OTHER REVENUES	472,378	500	-	8,000	-	30,000	-		813	-	-	-	500	-	500	9,000	521,691
TOTAL REVENUE	181,580,924	18,188,000	26,000,000	1,187,215	375,000	45,000	9,865,600	240,031	241,213	-	-	10,644,000	1,414,900	282,000	1,152,500	732,800	251,949,183
*FUND BALANCE FROM PREVIOUS YEAR	9,800,000	1,470,340	447,565	148,093	27,660	35,008	725,000	150,000	735,877					408,001	300,698	336,144	14,584,386
CONTRIBUTION TO / FROM SELF INSURANCE	(500,000)																(500,000)
CONTRIBUTION TO RESERVE (Unassigned to Committed Fund Balance)																	-
CONTRIBUTION TO PUBLIC ACCESS FUND	(778,966)									778,966							-
CONTRIBUTION FOR DEBT SERVICE CHARGES	(9,689,692)						(955,031)				11,346,809	(702,086)					-
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(21,617,125)						12,369,822					2,454,437	2,292,866	4,500,000			-
CONTRIBUTION TO / FROM CAPITAL IMPROVEMENT PROJECTS	(5,894,688)																(5,894,688)
CONTRIBUTION FROM BOND SUBSIDY TO GENERAL FUND	978,959																978,959
TOTAL REVENUE	153,879,412	19,658,340	26,447,565	1,335,308	402,660	80,008	22,005,391	390,031	977,090	778,966	11,346,809	12,396,351	3,707,766	5,190,001	1,453,198	1,068,944	261,117,840

SECTION 2. The several amounts of proposed expenditures as itemized in the Operating Budget for the County of Kaua‘i for the Fiscal Year 2020-2021 adopted pursuant to the provisions of the Charter of the County of Kaua‘i, are hereby appropriated to the various Funds and Accounts for expenditure by the Departments for the expressed and specific purposes as enumerated below:

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	01	0101	ADMINISTRATION	01	01	REGULAR SALARIES	897,371	888,156	882,923	897,286	1,155,954
					05	VACATION CREDIT PAYOUT	16,384	0	5,253	1	1
				02	01	REGULAR OVERTIME	0	0	0	1	1
				03	01	PREMIUM PAY	0	45	2	1	1
				05	01	SOCIAL SECURITY CONTRIBU	66,358	64,633	72,768	70,066	88,431
					02	HEALTH FUND CONTRIBUTION	54,862	58,865	66,402	60,016	108,919
					03	RETIREMENT CONTRIBUTION	152,553	160,246	170,414	201,497	277,429
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	8,384	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	182,166	180,305	179,404	201,881	218,890
				10	03	TELEPHONE	1,418	658	564	1,000	1,000
					07	INTERNET/CABLE/DATA	0	85	0	1	1
				24	00	TRAINING	5,125	0	5,000	20,000	20,000
				30	00	OTHER SERVICES	20,389	18,458	21,150	25,000	25,000
				31	00	DUES AND SUBSCRIPTIONS	6,158	6,176	6,124	8,500	7,102
				32	00	CONSULTANT SERVICES	0	45,000	68,333	82,500	82,500
				35	00	SPECIAL PROJECTS	138,038	33,472	16,097	37,900	37,900
				36	00	GRANT IN AID	274,942	279,860	596,000	100,000	100,000
				41	02	COPIER	5,861	5,110	4,938	8,500	5,877
				43	03	R&M VEHICLES	0	0	0		
				55	00	ADVERTISING	473	650	0	1	1
				56	01	AIRFARE, GENERAL	26,485	22,642	30,598	38,800	35,188
					02	PER DIEM, GENERAL	13,401	16,243	21,169	21,000	21,000
					03	CAR RENTAL & PARKING, GEN	5,396	4,191	2,381	8,000	4,820
					04	OTHER TRAVEL, GENERAL	590	3,025	6,147	5,000	5,000
				57	00	PRINTING	613	2,013	657	1,400	1,400
				61	01	OFFICE SUPPLIES	10,474	13,112	11,302	20,000	15,927
					02	OTHER SUPPLIES	0	0	0	1,000	1,000
					03	CONTROLLED ASSETS	569	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	427	664	2,000	2,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	5,000	5,000
				67	00	OTHER COMMODITIES	0	0	0	1	1
				68	00	POSTAGE AND FREIGHT	333	312	1,966	2,000	2,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				1,885,961	1,809,682	2,184,639	1,824,359	2,228,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0101-512.01-01	REGULAR SALARIES	897,286	897,286	553,284	1,155,954
LEVEL	TEXT		TEXT AMT		
MR	E-1 MAYOR	ORD.	142,062		
	E-2 MANAGING DIRECTOR	ORD.	137,022		
	E-80 CHIEF OF STAFF	EX EM5	117,776		
	E-3 MAYOR'S ADMINISTRATIVE AIDE	EX SR24	73,434		
	E-63 MAYOR'S ADMINISTRATIVE AIDE	EX SR24	82,494		
	E-6 EXECUTIVE SECRETARY TO THE MAYOR	EX SR26	88,662		
	E-26 PUBLIC INFORMATION OFFICER	EX SR24	82,494		
	E-52 PUBLIC INFORMATION OFFICER	EX SR24	81,092		
	E-47 EXECUTIVE PROTOCOL OFFICER	EX SR22	76,338		
	9151 MAYOR'S ADMINISTRATIVE AIDE	EX SR24	65,480		
	E-61 FILM COMMISSIONER*	EX SR24	85,782		
	9051 DEPUTY MANAGING DIRECTOR**	ORD.	123,318		
	*POSITION MOVED FROM ECONOMIC DEVELOPMENT				
	**POSITION MOVED FROM PUBLIC WORKS/ADM				
			1,155,954		
001-0101-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0101-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0101-512.03-01	PREMIUM PAY	1	1	0	1
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	70,066	70,066	41,107	88,431
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	60,016	60,016	55,814	108,919
001-0101-512.05-03	RETIREMENT CONTRIBUTION	201,497	201,497	121,723	277,429
001-0101-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0101-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0101-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	628	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	201,881	201,881	104,718	218,890
001-0101-512.10-03	TELEPHONE	1,000	1,000	466	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	1	1	0	1
001-0101-512.24-00	TRAINING	20,000	20,000	18,403	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	14,554	25,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	HONORARIA & RELATED ITEMS			25,000	
				25,000	
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	8,500	8,500	6,128	7,102
LEVEL	TEXT		TEXT	AMT	
MR	DUES & SUBSCRIPTIONS			7,102	
				7,102	
001-0101-512.32-00	CONSULTANT SERVICES	82,500	94,167	94,166	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	37,900	47,900	22,648	37,900
LEVEL	TEXT		TEXT	AMT	
MR	CULTURAL PROTOCOL			26,400	
	EMPLOYEE NEWSLETTER			1,500	
	EMPLOYEE COUNCIL			10,000	
				37,900	
001-0101-512.36-00	GRANT IN AID	100,000	100,000	76,175	100,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPETITIVE GRANTS FOR SOCIAL SERVICES SUPPORT			100,000	
				100,000	
001-0101-512.41-02	COPIER	8,500	8,500	2,457	5,877
LEVEL	TEXT		TEXT	AMT	
MR	COPIER			5,877	
				5,877	
001-0101-512.55-00	ADVERTISING	1	1	0	1
001-0101-512.56-01	AIRFARE, GENERAL	38,800	38,800	20,103	35,188
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 HEARINGS			13,188	
				35,188	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0101-512.56-02	PER DIEM, GENERAL	21,000	21,000	11,622	21,000
LEVEL	TEXT		TEXT	AMT	
MR	CONFERENCE OF MAYORS WASHINGTON D.C.				
	HAWAII ON THE HILL				
	SISTER CITY RELATIONS				
	CONTINUING EDUCATION				
	STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER MTGS,				
	HEARINGS			21,000	
				21,000	
001-0101-512.56-03	CAR RENTAL & PARKING, GEN	8,000	8,000	3,880	4,820
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL RELATED TRANSPORTATION			4,820	
				4,820	
001-0101-512.56-04	OTHER TRAVEL, GENERAL	5,000	5,000	2,680	5,000
LEVEL	TEXT		TEXT	AMT	
MR	MISC. TRAVEL EXPENSE/REGISTRATION			5,000	
				5,000	
001-0101-512.57-00	PRINTING	1,400	4,400	2,228	1,400
001-0101-512.61-01	OFFICE SUPPLIES	20,000	18,000	7,726	15,927
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES			15,927	
				15,927	
001-0101-512.61-02	OTHER SUPPLIES	1,000	0	496	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	2,000	4,000	3,715	2,000
LEVEL	TEXT		TEXT	AMT	
MR	AUDIO/VIDEO EQUIPMENT			2,000	
				2,000	
001-0101-512.62-02	COMPUTER PERIPHERALS/SUPP	5,000	3,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER/RELATED EQUIPMENT			5,000	
				5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	1,580	2,000
001-0101-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	1,824,359	1,846,026	1,169,801	2,228,350

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	01	0102	YOUTH WORK PROGRAI	01	02	WAGES AND HOURLY PAY	0	0	0		
				05	01	SOCIAL SECURITY CONTRIBU	0	0	0		
				35	00	SPECIAL PROJECTS	9,697	0	0		
				36	00	GRANT IN AID	0	8,106	5,761	10,000	10,000
				62	02	COMPUTER PERIPHERALS/SUPP			0		
			YOUTH WORK PROGRAM Total				9,697	8,106	5,761	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	26,133	16,132	10,000
LEVEL	TEXT		TEXT	AMT	
MR	KEDB-SUMMER WORK PROGRAM W/PRIVATE BUSINESSES			10,000	
				10,000	
*	YOUTH WORK PROGRAM	10,000	26,133	16,132	10,000

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	01	0104	BOARDS & COMMISSIO	01	01	REGULAR SALARIES	293,836	309,901	312,678	324,294	335,874
				02	01	REGULAR OVERTIME	1,020	6	1,990	18,609	18,609
				03	01	PREMIUM PAY	80	515	177	100	100
				05	01	SOCIAL SECURITY CONTRIBU	21,450	22,626	22,941	26,240	27,126
					02	HEALTH FUND CONTRIBUTION	19,505	19,038	22,202	27,387	19,272
					03	RETIREMENT CONTRIBUTION	46,439	55,941	59,010	75,461	85,100
					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	55,698	63,002	62,687	74,642	67,314
				24	00	TRAINING	1,500	0	250	19,373	1,000
				30	00	OTHER SERVICES	111,965	114,695	76,661	170,180	180,000
				31	00	DUES AND SUBSCRIPTIONS	400	500	400	1,139	1,639
				35	00	SPECIAL PROJECTS	0	0	0		
				41	02	COPIER	6,730	7,185	6,386	11,600	8,262
				55	00	ADVERTISING	11,378	611	7,194	12,600	30,200
				56	01	AIRFARE, GENERAL	3,386	5,487	3,313	10,409	10,600
					02	PER DIEM, GENERAL	4,143	6,327	8,600	9,014	9,664
					03	CAR RENTAL & PARKING, GEN	176	363	475	1,350	1,875
					04	OTHER TRAVEL, GENERAL	7,789	4,512	4,720	5,175	5,905
				57	00	PRINTING	0	0	0	10,000	1,000
				61	01	OFFICE SUPPLIES	4,023	4,986	3,861	5,292	5,292
					02	OTHER SUPPLIES	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	509	9,711	3,896	10,235	2,406
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				67	01	BOARDS & COMMISSION EXP.	5,216	5,718	5,479	8,254	8,254
				68	00	POSTAGE AND FREIGHT	19	61	0	294	294
				89	01	EQUIPMENT	0	0	0		
			BOARDS & COMMISSIONS Total				595,260	631,184	602,918	821,654	819,792
		MAYOR'S OFFICE Total					2,490,918	2,448,972	2,793,318	2,656,013	3,058,142

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0104-512.01-01	REGULAR SALARIES	324,294	324,294	198,325	335,874
LEVEL	TEXT		TEXT AMT		
MR	E-81 BOARDS & COMMISSIONS ADMINISTRATOR ORD		117,912		
	E-82 ADMINISTRATIVE SPECIALIST I EX SR16		62,232		
	E-65 COMMISSION SUPPORT CLERK EX SR14		49,182		
	9153 COMMISSION SUPPORT CLERK EX SR14		55,374		
	E-71 COMMISSION SUPPORT CLERK EX SR14		51,174		
			335,874		
001-0104-512.02-01	REGULAR OVERTIME	18,609	18,609	865	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	0	100
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	26,240	26,240	14,709	27,126
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	27,387	27,387	11,468	19,272
001-0104-512.05-03	RETIREMENT CONTRIBUTION	75,461	75,461	43,690	85,100
001-0104-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0104-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0104-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0104-512.05-09	MILEAGE	1	1	0	1
001-0104-512.05-12	OTHER POST EMPLOY BENEFIT	74,642	74,642	40,436	67,314
001-0104-512.24-00	TRAINING	19,373	19,373	0	1,000
LEVEL	TEXT		TEXT AMT		
MR	CUSTOMER SERVICE TRAINING & WRITING BASICS		1,000		
			1,000		
001-0104-512.30-00	OTHER SERVICES	170,180	198,961	140,112	180,000
LEVEL	TEXT		TEXT AMT		
MR	CONTESTED CASE HEARING OFFICER		118,000		
	INVESTIGATIONS		12,000		
	TRANSCRIPTION SERVICES TO BE MATCHED W/ 50K FROM PLANNING FOR 100K TOTAL		50,000		
			180,000		
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	1,139	1,139	400	1,639
LEVEL	TEXT		TEXT AMT		
MR	HRS SUPPLEMENT + HI ST. ASSOC. OF PARLIMENTARIANS1		1,639		
			1,639		
001-0104-512.41-02	COPIER	11,600	11,600	4,594	8,262

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND PRINTER MODULES			8,262	
				8,262	
001-0104-512.55-00	ADVERTISING	12,600	12,600	101	30,200
LEVEL	TEXT		TEXT	AMT	
MR	CHARTER AMENDMENTS PUBLICATION & DIGITAL PUBLIC EDUCATION ON ADMENDMENTS			30,200	
				30,200	
001-0104-512.56-01	AIRFARE, GENERAL	10,409	10,409	4,680	10,600
LEVEL	TEXT		TEXT	AMT	
MR	INTRASTATE AIRFARE (INTER-ISLAND TRAVEL)				
	FIRE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA) KAUAI				
	2 COMMISSIONERS X 1 TRIP			675	
	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 X 1 TRIP			900	
	HSLEOA CONFERENCE 3 COMMISSIONERS			900	
	BOARD OF REVIEW 5 COMMISSIONERS			1,350	
	BOARD OF ETHICS CONFERENCE 3 MEMBERS			900	
	STATUS OF WOMEN CONFERENCE 2 MEMBERS			675	
	INTERSTATE TRAVEL:				
	NAT'L ASSO. OF COMMISSIONS FOR WOMEN 2 MEMBERS			2,600	
				10,600	
001-0104-512.56-02	PER DIEM, GENERAL	9,014	9,014	8,616	9,664
LEVEL	TEXT		TEXT	AMT	
MR	INTRASTATE PER DIEM				
	FIRE COMMISSION:				
	OUT OF STATE TRAVEL:				
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS				
	2 COMMISSIONERS X 1 SEVEN DAY TRIP			2,030	
	PER DAY AND ESTIMATED ADDITIONAL PER DIEM				
	$85 PER NIGHT			1,200	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS			720	
	HSLEOA CONFERENCE 3 COMMISSIONERS			1,080	
	EXCESS PER DIEM			800	
	BOARD OF REVIEW (BOR CONFERENCE - OAHU)			1,500	
	STATUS OF WOMEN TO ATTEND NAT'L CONFERENCE			2,334	
				9,664	
001-0104-512.56-03	CAR RENTAL & PARKING, GEN	1,350	1,350	345	1,875
LEVEL	TEXT		TEXT AMT		
MR	CAR RENTAL, PARKING FEES, GENERAL			825	
	FIRE COMMISSION			175	
	POLICE COMMISSION			175	
	BOARD OF REVIEW			350	
	BOARD OF ETHICS			175	
	STATUS OF WOMEN			175	
				1,875	
001-0104-512.56-04	OTHER TRAVEL, GENERAL	5,175	5,175	3,219	5,905
LEVEL	TEXT		TEXT AMT		
MR	FIRE COMMISSION:				
	HAWAII FIRE CHIEFS ASSOCIATION CONFERENCE			1,020	
	FIRE RESCUE INTERNATIONAL			1,350	
	POLICE COMMISSION:				
	HAWAII STATE POLICE COMMISSION CONFERENCE			2,000	
	HSLEOA CONFERENCE			900	
	BOARD OF REVIEW CONFERENCE			300	
	ALL OTHER			335	
				5,905	
001-0104-512.57-00	PRINTING	10,000	10,000	0	1,000
LEVEL	TEXT		TEXT AMT		
MR	FLYERS AND BROCHURES FOR VARIOUS BOARDS & COMM.			1,000	
				1,000	
001-0104-512.61-01	OFFICE SUPPLIES	5,292	5,292	1,286	5,292
001-0104-512.61-02	OTHER SUPPLIES	1	1	0	1
001-0104-512.62-01	OTHER SMALL EQUIPMENT	10,235	12,017	1,616	2,406
LEVEL	TEXT		TEXT AMT		
MR	REPLACEMENT EQUIP, RECORDERS, FOOT PEDALS, MICROPHONES, STANDS, CHAIRS, ETC.			2,406	
				2,406	
001-0104-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0104-512.67-01	BOARDS & COMMISSION EXP.	8,254	8,254	4,287	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	294	294	0	294
*	BOARDS & COMMISSIONS	821,654	852,217	478,749	819,792
**	MAYOR'S OFFICE	2,656,013	2,724,376	1,664,585	3,058,142

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	02	0201	COUNCIL SERVICES	01	01	REGULAR SALARIES	1,582,677	1,584,145	1,548,090	1,783,420	1,809,176
					04	SALARIES/ADJUSTMENTS	0	0	0	50,000	50,000
					05	VACATION CREDIT PAYOUT	416	31,504	2,836	40,000	40,000
				02	01	REGULAR OVERTIME	6,822	10,661	3,628	30,000	30,000
				03	01	PREMIUM PAY	3,779	3,745	89	3,500	3,500
				05	01	SOCIAL SECURITY CONTRIBU	118,538	123,387	118,277	137,395	140,965
					02	HEALTH FUND CONTRIBUTION	77,979	67,333	78,177	77,437	112,180
					03	RETIREMENT CONTRIBUTION	251,507	267,882	273,666	395,125	442,242
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	6,000	6,000
					06	UNEMPLOYMENT COMPENSATION	11,294	0	0	65,000	95,000
					08	MONTHLY AUTO ALLOWANCE	42,000	42,000	41,992	29,400	29,400
					09	MILEAGE	0	0	0	100	100
					12	OTHER POST EMPLOY BENEFIT	300,511	301,436	290,493	337,854	350,108
				10	01	ELECTRICITY	0	0	0		
					03	TELEPHONE	0	0	0	12,600	12,600
					07	INTERNET/CABLE/DATA	5,825	4,623	2,854	8,100	8,100
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	540	1,380	2,102	280,000	280,000
				31	00	DUES AND SUBSCRIPTIONS	14,103	13,545	13,790	26,821	26,821
				32	00	CONSULTANT SERVICES	0	20,720	0	28,435	28,435
				35	00	SPECIAL PROJECTS	4,484	1,522	4,255	33,435	48,435
				41	01	BUILDING LEASE	0	0	0	1	1
					02	COPIER	17,928	18,466	18,589	37,000	37,000
				43	02	R&M EQUIPMENT	0	474	0	5,000	5,000
					05	R&M COMPUTERS	0	0	0	5,000	5,000
				55	00	ADVERTISING	9,924	17,893	10,995	40,000	40,000
				56	01	AIRFARE, GENERAL	16,940	14,477	9,915	33,200	33,200
					02	PER DIEM, GENERAL	16,225	23,756	12,955	19,550	19,550
					03	CAR RENTAL & PARKING, GEN	1,837	2,232	1,568	5,000	5,000
					04	OTHER TRAVEL, GENERAL	9,235	8,403	6,771	8,000	8,000
					07	AIRFARE, TRAINING	0	3,192	1,482	6,000	9,000
					08	PER DIEM, TRAINING	0	2,645	3,131	3,500	3,500
					09	CAR RENTAL & PARKING, TRN	0	321	62	1,000	1,000
					10	OTHER, TRAINING	1,140	930	1,730	2,500	14,500
				57	00	PRINTING	2,050	3,522	3,016	20,000	20,000
				60	01	ELECTRICITY	0	0	0		
				61	01	OFFICE SUPPLIES	7,006	4,818	6,395	15,000	15,000
					02	OTHER SUPPLIES	928	939	1,102	7,272	7,272
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	906	0	5,000	5,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	11,288	0	17,013	12,000	12,000
			COUNCIL SERVICES Total				2,514,979	2,576,858	2,474,974	3,569,646	3,753,086

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0201-511.01-01	REGULAR SALARIES	1,783,420	1,783,420	1,051,982	1,809,176

LEVEL	TEXT			TEXT AMT
MR	8888	COUNCIL CHAIR	ORD.	74,195
	8882	COUNCILMEMBER	ORD.	65,950
	8883	COUNCILMEMBER	ORD.	65,950
	8884	COUNCILMEMBER	ORD.	65,950
	8885	COUNCILMEMBER	ORD.	65,950
	8886	COUNCILMEMBER	ORD.	65,950
	8887	COUNCILMEMBER	ORD.	65,950
	E-8	COUNTY CLERK	ORD.	128,460
	E-9	DEPUTY COUNTY CLERK	ORD.	123,318
	E-38	LEGAL ANALYST (6 MONTHS)	EX	46,500
	E-2707	LEGAL ANALYST	EX	91,776
	2713	RECORDS MANAGEMENT ANALYST III	SR20	51,364
	2703	RECORDS MANAGEMENT ANALYST V	SR24	89,214
	E-2715	SECRETARIAL ASSISTANT	EX	41,364
	E-2710	SECRETARIAL ASSISTANT	EX	53,808
	2711	DEPARTMENTAL STAFF ASSISTANT II	SR22	76,338
	E-51	ADMINISTRATIVE ASSISTANT TO CTY CLRK	EX	86,681
	E-53	LEGISLATIVE ASSISTANT	EX	70,932
	E-69	COUNCIL SENIOR CLERK TYPIST	EX	34,020
	E-72	COUNCIL SERVICES ASSISTANT II	EX	56,172
	E-75	LEGISLATIVE ASSISTANT	EX	55,092
	E-76	LEGISLATIVE ASSISTANT	EX	52,956
	E-83	COUNCIL SENIOR CLERK TYPIST	EX	35,340
	E-96	SECRETARIAL ASSISTANT	EX	46,476
	E-97	COUNCIL SERVICES ASSISTANT I	EX	42,684
	E-99	COUNCIL RECORDS MANAGEMENT ANALYST	EX	44,370
	E-2900	LEGISLATIVE ASSISTANT	EX	69,732
	E-2901	COUNCIL SERVICES ASSISTANT I	EX	42,684
				1,809,176

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

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

001-0201-511.01-05	VACATION CREDIT PAYOUT	40,000	40,000	0	40,000
001-0201-511.02-01	REGULAR OVERTIME	30,000	30,000	0	30,000
001-0201-511.03-01	PREMIUM PAY	3,500	3,500	0	3,500

LEVEL	TEXT	TEXT AMT
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	137,395	137,395	79,652	140,965
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	77,437	77,437	67,438	112,180
001-0201-511.05-03	RETIREMENT CONTRIBUTION	395,125	395,125	214,072	442,242
001-0201-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0201-511.05-05	WORKERS COMPENSATION MED	6,000	6,000	0	6,000
001-0201-511.05-06	UNEMPLOYMENT COMPENSATION	65,000	65,000	0	95,000
001-0201-511.05-08	MONTHLY AUTO ALLOWANCE	29,400	42,000	24,500	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	337,854	337,854	197,531	350,108
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	1,495	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	530,000	250,103	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	13,169	26,821
LEVEL	TEXT		TEXT	AMT	
MR	HSAC, NACO, AND OTHER DUES			26,821	
				26,821	
001-0201-511.32-00	CONSULTANT SERVICES	28,435	37,715	9,280	28,435
LEVEL	TEXT		TEXT	AMT	
MR	SPECIAL COUNSEL & OTHER CONSULTANT SERVICES			13,435	
	LEGISLATIVE LOBBYING/HSAC			15,000	
				28,435	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0201-511.35-00	SPECIAL PROJECTS	33,435	33,435	2,193	48,435
LEVEL	TEXT		TEXT	AMT	
MR	ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER SPECIAL PROJECTS			25,000	
	OTHER PROFESSIONAL ASSISTANCE			8,435	
	HSAC CONFERENCE - START UP			15,000	
				48,435	
001-0201-511.41-01	BUILDING LEASE	1	1	0	1
001-0201-511.41-02	COPIER	37,000	37,000	11,879	37,000
LEVEL	TEXT		TEXT	AMT	
MR	-1- LEASING OF COPIER - CLERICAL (YEAR 1 OF 3)			20,000	
	-1- LEASING OF COPIER - RESEARCH (YEAR 2 OF 3)			9,000	
	-1- LEASING OF COPIER - SEC. ASSIST. (YEAR 3 OF 3)			8,000	
				37,000	
001-0201-511.43-02	R&M EQUIPMENT	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
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			5,000	
				5,000	
001-0201-511.55-00	ADVERTISING	40,000	40,000	7,964	40,000
001-0201-511.56-01	AIRFARE, GENERAL	33,200	33,200	13,713	33,200
LEVEL	TEXT		TEXT	AMT	
MR	COUNCILMEMBERS AND STAFF			33,200	
				33,200	
001-0201-511.56-02	PER DIEM, GENERAL	19,550	29,050	15,675	19,550
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	1,426	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	8,000	11,500	7,044	8,000
001-0201-511.56-07	AIRFARE, TRAINING	6,000	0	0	9,000
001-0201-511.56-08	PER DIEM, TRAINING	3,500	0	0	3,500
001-0201-511.56-09	CAR RENTAL & PARKING, TRN	1,000	0	0	1,000
001-0201-511.56-10	OTHER, TRAINING	2,500	0	0	14,500
001-0201-511.57-00	PRINTING	20,000	20,000	2,808	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	3,507	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	490	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	512	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	0	12,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTERS & ACCESSORIES			12,000	
				12,000	
*	COUNCIL SERVICES	3,569,646	3,828,926	1,976,433	3,753,086

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	02	0202	ELECTION	01	01	REGULAR SALARIES	271,994	235,555	285,415	250,888	308,789
					05	VACATION CREDIT PAYOUT	766	0	0	1	3,000
				02	01	REGULAR OVERTIME	39,616	4,407	38,459	25,000	30,000
				03	01	PREMIUM PAY	1,510	130	1,090	750	750
				05	01	SOCIAL SECURITY CONTRIBU	22,062	17,271	23,030	21,163	25,975
					02	HEALTH FUND CONTRIBUTION	29,161	29,195	35,711	41,309	40,191
					03	RETIREMENT CONTRIBUTION	45,525	41,570	54,079	60,860	81,489
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1,000	1,000
					06	UNEMPLOYMENT COMPENSATION	3,846	10,173	6,433	24,000	40,000
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	55,806	46,823	59,092	52,561	64,512
				10	01	ELECTRICITY	0	0	0		
				30	00	OTHER SERVICES	116,785	70,248	120,480	195,400	142,200
				31	00	DUES AND SUBSCRIPTIONS	177	177	177	750	750
				41	02	COPIER	0	0	0	500	500
				43	02	R&M EQUIPMENT	2,078	1,062	0	13,000	13,000
				55	00	ADVERTISING	0	0	0	5,000	5,000
				56	01	AIRFARE, GENERAL	3,090	4,050	4,285	7,500	7,500
					02	PER DIEM, GENERAL	260	440	320	4,000	4,000
					03	CAR RENTAL & PARKING, GEN	184	223	240	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	4,561	5,179	4,031	10,000	10,000
				60	01	ELECTRICITY	0	0	0		
				61	01	OFFICE SUPPLIES	1,965	1,849	2,830	4,150	4,150
				62	01	OTHER SMALL EQUIPMENT	0	0	0		10,355
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	1,453	14,374	16,578	20,000	50,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0	1	1
					05	LEASED	16,882	16,003	15,453	23,700	31,200
			ELECTION Total				617,720	498,730	667,703	762,289	875,118
		COUNTY CLERK Total					3,132,699	3,075,588	3,142,677	4,331,935	4,628,204

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0202-511.01-01	REGULAR SALARIES	250,888	250,888	136,599	308,789
LEVEL	TEXT		TEXT	AMT	
MR	2702 ELECTIONS ADMINISTRATOR SR26			92,718	
	2718 ELECTIONS ASSISTANT SR15			47,280	
	2705 PRINTING SER. AND ELEC WAREHOUSE SPC SR15			55,374	
	2719 SR ELECTION CLERK SR12			38,880	
	-1- TEMP ELECT CLERK II 7 MOS.(7/20-1/21) EX SR10			19,054	
	-1- TEMP ELECT CLERK II 6 MOS.(7/20-12/20)EX SR10			16,332	
	-1- TEMP ELECT CLERK II 5 MOS.(7/20-11/20)EX SR10			13,610	
	-1- TEMP ELECT CLERK I 5 MOS.(7/20-11/20)EX SR07			12,120	
	-5- TEMP ELECT CLERK I 1 MO. FUNDING EX SR07			13,421	
	(2 WEEKS PER ELECTION FOR VOTER SERVICE CENTER)				
				308,789	
001-0202-511.01-05	VACATION CREDIT PAYOUT	1	1	0	3,000
001-0202-511.02-01	REGULAR OVERTIME	25,000	25,000	1,271	30,000
001-0202-511.03-01	PREMIUM PAY	750	750	20	750
LEVEL	TEXT		TEXT	AMT	
MR	MEALS			750	
				750	
001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	21,163	21,163	9,865	25,975
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	41,309	41,309	23,923	40,191
001-0202-511.05-03	RETIREMENT CONTRIBUTION	60,860	60,860	30,332	81,489
001-0202-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0202-511.05-05	WORKERS COMPENSATION MED	1,000	1,000	0	1,000
001-0202-511.05-06	UNEMPLOYMENT COMPENSATION	24,000	24,000	5,583	40,000
001-0202-511.05-09	MILEAGE	1	1	0	1
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	52,561	52,561	27,987	64,512
001-0202-511.30-00	OTHER SERVICES	195,400	208,140	15,677	142,200
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRONIC DATA PROCESSING (EDP)			750	
	STATEWIDE VOTER REGISTRATION (SWVR) DATA USAGE & PROCESSING			3,500	
	SWVR LINE CHARGE			1,250	
	BULK & REPLY MAILING COST (POSTAGE FOR VOTER AND ELECTION NOTIFICATION MAILINGS)			60,000	
	ELECTION PRO RATA SHARE			51,000	
	ELECTION SYSTEM UPGRADES			1,000	
	INTERNET SERVICE			300	
	VOTER & ELECTION NOTIFICATION MAILINGS (FOR THE DESIGN, MANUFACTURE, PERSONALIZATION, AND DISTRIBUTION OF SUPPLEMENTAL TARGETED AND			7,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	COUNTY-WIDE VOTER AND ELECTION NOTIFICATION MAIL-PIECES)				
	BALLOT DROP BOX TRANSPORT (TO TRANSPORT BALLOT DROP BOXES TO/FROM FOUR (4) FACILITIES PRIOR TO AND AFTER EACH ELECTION)			6,900	
	VOTER EDUCATION (FOR THE DEVELOPMENT OF PRINT, AUDIO, AND/OR VIDEO VOTER EDUCATION MEDIA)			10,000	
				142,200	
001-0202-511.31-00	DUES AND SUBSCRIPTIONS	750	750	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	13,000	13,000	0	13,000
LEVEL	TEXT		TEXT AMT		
MR	IMAGING SYSTEM HOSTING & MAINTENANCE		13,000		
			13,000		
001-0202-511.55-00	ADVERTISING	5,000	5,000	0	5,000
001-0202-511.56-01	AIRFARE, GENERAL	7,500	7,500	3,282	7,500
LEVEL	TEXT		TEXT AMT		
MR	TRAVEL		7,500		
			7,500		
001-0202-511.56-02	PER DIEM, GENERAL	4,000	4,000	200	4,000
LEVEL	TEXT		TEXT AMT		
MR	TRAVEL		4,000		
			4,000		
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	500	500	135	500
001-0202-511.56-04	OTHER TRAVEL, GENERAL	250	250	0	250
001-0202-511.56-07	AIRFARE, TRAINING	1	1	0	1
001-0202-511.56-08	PER DIEM, TRAINING	1	1	0	1
001-0202-511.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-0202-511.56-10	OTHER, TRAINING	1	1	0	1
001-0202-511.57-00	PRINTING	10,000	10,000	1,799	10,000
001-0202-511.61-01	OFFICE SUPPLIES	4,150	4,150	746	4,150
LEVEL	TEXT		TEXT AMT		
MR	MISC OFFICE SUPPLIES; BOTTLED WATER, ETC.		4,150		
			4,150		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0202-511.62-01	OTHER SMALL EQUIPMENT	0	0	0	10,355
LEVEL	TEXT		TEXT	AMT	
MR	COLOR MULTI-FUNCTION PRINTER/SCANNER			1,500	
	E-POLL BOOKS (4)(TO REPLACE PAPER APPLICATIONS IN THE VOTER SERVICE CENTER)			4,945	
	BAR CODE SCANNERS (4) (TO REPLACE BROKEN DEVICES)			2,300	
	DYMO LABEL PRINTERS (4) (FOR MAIL BALLOT PROCESSING AND VOTER SERVICE CENTER)			1,610	
				10,355	
001-0202-511.68-00	POSTAGE AND FREIGHT	20,000	20,000	0	50,000
001-0202-511.89-01	EQUIPMENT	1	1	0	1
001-0202-511.89-05	LEASED	23,700	23,700	9,192	31,200
LEVEL	TEXT		TEXT	AMT	
MR	-1- PRINT SHOP COPIER (YEAR 1 OF 3)			20,000	
	-1- ELECT. MULTI-FUNCTION COPIER (YEAR 1 OF 3)			10,000	
	-1- POSTAGE METER			1,200	
				31,200	
*	ELECTION	762,289	775,029	266,611	875,118
**	COUNTY CLERK	4,331,935	4,603,955	2,243,044	4,628,204

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	03	0301	ADMINISTRATION	01	01	REGULAR SALARIES	1,262,101	1,255,455	1,337,497	1,604,440	1,667,358
					05	VACATION CREDIT PAYOUT	11,938	2,403	10,758	1	1
				02	01	REGULAR OVERTIME	1,023	548	357	1,900	1,900
				03	01	PREMIUM PAY	185	87	20	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	92,125	91,598	98,441	123,270	128,081
					02	HEALTH FUND CONTRIBUTION	88,143	90,260	97,696	100,881	106,904
					03	RETIREMENT CONTRIBUTION	214,375	226,607	240,739	354,496	401,822
					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	256,232	254,981	255,767	316,148	317,034
				10	07	INTERNET/CABLE/DATA	2,808	2,757	3,058	4,000	4,035
				24	00	TRAINING	1,382	609	1,603	2,000	2,000
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	31,775	49,236	46,828	52,255	102,255
				32	00	CONSULTANT SERVICES	0	0	0	1	1
					01	SPECIAL COUNSEL	247,995	220,873	7,764	290,000	500,000
					02	LITIGATION COST	23,136	66,401	86,437	110,000	76,006
					03	INVESTIGATOR	0	0	0	1	1
				41	02	COPIER	4,638	4,953	5,258	6,000	6,000
					03	OTHER RENTALS	2,820	2,992	3,572	3,450	3,720
				43	02	R&M EQUIPMENT	0	266	0	300	300
				55	00	ADVERTISING	75	0	1,403	3,000	2,000
				56	01	AIRFARE, GENERAL	6,599	4,507	4,124	8,600	7,000
					02	PER DIEM, GENERAL	1,899	1,290	3,450	3,900	2,500
					03	CAR RENTAL & PARKING, GEN	1,667	836	1,432	3,000	1,000
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	5,006	5,990	6,782	6,500	6,000
					08	PER DIEM, TRAINING	11,230	10,951	8,584	12,725	10,000
					09	CAR RENTAL & PARKING, TRN	1,112	704	1,306	2,800	2,000
					10	OTHER, TRAINING	4,524	4,310	4,305	5,650	5,000
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	16,842	6,513	19,647	10,500	5,000
					02	OTHER SUPPLIES	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	2,019	19,247	7,565	6,000	4,500
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0	300	300
				68	00	POSTAGE AND FREIGHT	436	500	141	500	500
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				2,292,083	2,324,874	2,254,533	3,037,628	3,368,228
		COUNTY ATTORNEY Total					2,292,083	2,324,874	2,254,533	3,037,628	3,368,228

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0301-513.01-01	REGULAR SALARIES	1,604,440	1,593,740	740,329	1,667,358

LEVEL	TEXT			TEXT AMT
MR	E-13	COUNTY ATTORNEY	ORD.	137,022
	E-15	FIRST DEPUTY COUNTY ATTORNEY	ORD.	123,318
	E-16	DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-46	DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-50	DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-40	DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-68	DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-70	DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-86	DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-2902	DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-87	DEPUTY COUNTY ATTORNEY*(FUNDED BY WATER)	ORD.	
	E-275	DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-121	ADMINISTRATIVE SERVICES OFFICER I	EM1	75,972
	122	PARALEGAL ASSISTANT II	SR20	59,844
	125	PARALEGAL ASSISTANT II	SR20	62,232
	120	PARALEGAL ASSISTANT I	SR18	47,280
	123	PARALEGAL ASSISTANT I	SR18	47,280
	126	LEGAL CLERK II	SR12	53,202
	*100%	FULLY FUNDED BY OTHER SOURCE		
				1,667,358

001-0301-513.01-05	VACATION CREDIT PAYOUT	1	10,701	9,533	1
001-0301-513.02-01	REGULAR OVERTIME	1,900	1,900	103	1,900
001-0301-513.03-01	PREMIUM PAY	5,000	5,000	0	5,000
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	123,270	123,270	55,587	128,081
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	100,881	100,881	55,841	106,904
001-0301-513.05-03	RETIREMENT CONTRIBUTION	354,496	354,496	162,895	401,822
001-0301-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0301-513.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0301-513.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0301-513.05-09	MILEAGE	1	1	0	1
001-0301-513.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0301-513.05-12	OTHER POST EMPLOY BENEFIT	316,148	316,148	150,308	317,034
001-0301-513.10-07	INTERNET/DATA/CABLE	4,000	4,000	1,700	4,035

LEVEL	TEXT	TEXT AMT
MR	VERIZON	4,035
		4,035

001-0301-513.24-00	TRAINING	2,000	2,000	1,324	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	52,255	100,718	35,237	102,255
LEVEL	TEXT		TEXT	AMT	
MR	DUES AND SUBSCRIPTIONS, OTHER			3,228	
	ADOBE DC LICENSES			1,080	
	WESTLAW CONTRACT NO. 9423			32,677	
	HSBA DUES (12 ATTORNEYS)			6,600	
	COURT ADMISSION FEES			500	
	TGI & STAR ADVERTISER			428	
	IMLA FEES			465	
	HAWAII COURT RULES PUBLICATION			1,035	
	PACER SERVICE CENTER			300	
	LARSON WORKERS COMP			692	
	PERSONAL INJURY 2019 EDITION			250	
	LEGAL BOOKS			5,000	
	CONTRACT AUTOMATION			50,000	
				102,255	
001-0301-513.32-00	CONSULTANT SERVICES	1	1	0	1
001-0301-513.32-01	SPECIAL COUNSEL	290,000	513,088	473,088	500,000
001-0301-513.32-02	LITIGATION COST	110,000	95,819	58,623	76,006
LEVEL	TEXT		TEXT	AMT	
MR	CONSULTANT SERVICES - EXPERT WITNESS			50,000	
	LEGAL FILES CASE MANAGEMENT CONTRACT C9682			7,237	
	OTHER LITIGATION COSTS: FILING, RECORDING FEES, TRANSCRIPTS, DEPOSITIONS, SUBPOENAS, PHOTOCOPYING, WITNESS APPEARANCE FEES & MILEAGE, AND OTHER COSTS			18,769	
				76,006	
001-0301-513.32-03	INVESTIGATOR	1	1	0	1
001-0301-513.41-02	COPIER	6,000	6,000	2,520	6,000
LEVEL	TEXT		TEXT	AMT	
MR	COPY MACHINE LEASE FOR COPIER			6,000	
				6,000	
001-0301-513.41-03	OTHER	3,450	3,450	2,388	3,720
LEVEL	TEXT		TEXT	AMT	
MR	OFF-SITE STORAGE ($300 X 6 = 1800)			1,800	
	POTENTIAL INCREASE ($320 X 6 = 1920)			1,920	
				3,720	
001-0301-513.43-02	R&M EQUIPMENT	300	300	0	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0301-513.55-00	ADVERTISING	3,000	3,000	784	2,000
LEVEL	TEXT		TEXT	AMT	
MR	PUBLICATION OF NOTICES			2,000	
				2,000	
001-0301-513.56-01	AIRFARE, GENERAL	8,600	8,600	2,422	7,000
LEVEL	TEXT		TEXT	AMT	
MR	INTRASTATE AIRFARE			7,000	
				7,000	
001-0301-513.56-02	PER DIEM, GENERAL	3,900	3,900	3,347	2,500
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	996	1,000
001-0301-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0301-513.56-07	AIRFARE, TRAINING	6,500	6,500	2,437	6,000
LEVEL	TEXT		TEXT	AMT	
MR	IMLA - MAINLAND TRAINING			5,000	
	OTHER AIRFARE, TRAINING RELATED			1,000	
				6,000	
001-0301-513.56-08	PER DIEM, TRAINING	12,725	12,725	3,218	10,000
LEVEL	TEXT		TEXT	AMT	
MR	IMLA - MAINLAND TRAINING			7,500	
	OTHER PER DIEM, TRAINING RELATED			2,500	
				10,000	
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	2,800	2,800	150	2,000
LEVEL	TEXT		TEXT	AMT	
MR	IMLA TRAINING			1,000	
	OTHER CAR RENTAL & PARKING, TRAINING			1,000	
				2,000	
001-0301-513.56-10	OTHER, TRAINING	5,650	5,650	2,204	5,000
LEVEL	TEXT		TEXT	AMT	
MR	IMLA - MAINLAND (REG. FEES)			2,500	
	OTHER			2,500	
				5,000	
001-0301-513.57-00	PRINTING	1	1	0	1
001-0301-513.61-01	OFFICE SUPPLIES	10,500	9,000	3,383	5,000
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				5,000	
001-0301-513.61-02	OTHER SUPPLIES	1	1	0	1
001-0301-513.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0301-513.62-02	COMPUTER PERIPHERALS/SUPP	6,000	6,000	0	4,500
LEVEL	TEXT		TEXT AMT		
MR	COMPUTER PERIPHERALS/SUPPLIES			4,500	
				4,500	
001-0301-513.67-00	OTHER COMMODITIES	300	1,800	0	300
001-0301-513.68-00	POSTAGE AND FREIGHT	500	500	30	500
LEVEL	TEXT		TEXT AMT		
MR	COSTS FOR RETURN OF FILED DOCUMENTS IN LITIGATION CASES			500	
				500	
*	ADMINISTRATION	3,037,628	3,294,998	1,768,447	3,368,228
**	COUNTY ATTORNEY	3,037,628	3,294,998	1,768,447	3,368,228

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	04	0401	ADMINISTRATION	01	01	REGULAR SALARIES	2,168,444	2,230,370	2,366,842	2,700,649	2,861,914
					02	WAGES AND HOURLY PAY	0	49,663	47,259	57,158	57,158
					05	VACATION CREDIT PAYOUT	42,936	18,172	27,844	1	1
				02	01	REGULAR OVERTIME	30,498	27,608	26,453	4,000	4,000
				03	01	PREMIUM PAY	3,882	3,207	7,831	3,000	3,000
				05	01	SOCIAL SECURITY CONTRIBU	169,546	172,427	175,408	212,076	223,845
					02	HEALTH FUND CONTRIBUTION	161,849	187,180	201,487	187,893	265,146
					03	RETIREMENT CONTRIBUTION	383,328	433,223	444,998	597,313	688,539
					04	WORKERS COMPENSATION TTD	14,757	942	0	1	1
					05	WORKERS COMPENSATION MED	31,885	45,076	54,917	1	1
					06	UNEMPLOYMENT COMPENSATION	25,974	592	0	1	1
					09	MILEAGE	0	0	0	1	1
					11	GRANT EMPLOYEE BENEFITS	140,265	181,094	175,243	166,900	166,900
					12	OTHER POST EMPLOY BENEFIT	461,980	490,731	467,952	554,642	554,518
				10	03	TELEPHONE	2,384	2,117	2,415	2,880	2,880
					07	INTERNET/CABLE/DATA	9,642	9,422	8,748	13,800	13,500
				24	00	TRAINING	50	12,569	0	5,300	2,635
				30	00	OTHER SERVICES	99,406	92,688	100,137	144,250	144,250
				31	00	DUES AND SUBSCRIPTIONS	37,747	41,092	37,584	41,155	41,155
				41	02	COPIER	12,667	14,740	12,652	14,300	14,300
				43	03	R&M VEHICLES	0	0	0		
					05	R&M COMPUTERS	1,404	23,756	2,494	2,000	2,000
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	6,609	8,256	10,576	8,400	8,400
					02	PER DIEM, GENERAL	1,043	1,366	2,128	2,500	2,500
					03	CAR RENTAL & PARKING, GEN	1,905	1,873	2,121	2,250	2,250
					07	AIRFARE, TRAINING	6,347	8,724	6,317	7,800	7,800
					08	PER DIEM, TRAINING	6,602	9,309	6,179	4,000	4,000
					09	CAR RENTAL & PARKING, TRN	781	1,786	980	1,000	1,000
					10	OTHER, TRAINING	1,714	3,490	2,058	1,575	1,575
				57	00	PRINTING	252	197	0	500	500
				61	01	OFFICE SUPPLIES	15,475	8,357	10,187	10,000	10,000
					02	OTHER SUPPLIES	1,187	795	1,814	700	700
				62	01	OTHER SMALL EQUIPMENT	0	0	840		
					02	COMPUTER PERIPHERALS/SUPP			0	1	1
				67	00	OTHER COMMODITIES	27,579	27,241	15,359	25,000	25,000
				80	03	UNCOLLECTABLE GRANTS		0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	14,584	14,584	15,285	15,285
				89	01	EQUIPMENT	54,097	1,384	523	1	1
			ADMINISTRATION Total				3,922,233	4,124,031	4,233,929	4,786,334	5,124,758
		PROSECUTING ATTORNEY Total					3,922,233	4,124,031	4,233,929	4,786,334	5,124,758

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0401-513.01-01	REGULAR SALARIES	2,700,649	2,698,649	1,475,521	2,861,914

LEVEL	TEXT			TEXT AMT
MR	E-28	PROSECUTING ATTORNEY	ORD.	137,022
	E-42	FIRST DEPUTY PROSECUTING ATTORNEY	ORD.	123,318
	E-41	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-43	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-44	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-49	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-64	DEPUTY PROSECUTING ATTORNEY** (75%)	ORD.	88,434
	E-93	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-89	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-88	DEPUTY PROSECUTING ATTORNEY*	ORD.	
	E-94	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-95	DEPUTY PROSECUTING ATTORNEY** (35%)	ORD.	41,269
	9089	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	9087	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	9091	DEPUTY PROSECUTING ATTORNEY*	ORD.	
	9112	DEPUTY PROSECUTING ATTORNEY	ORD	117,912
	2801	ADMINISTRATIVE SERVICES OFFICER I	EM1	74,124
	2819	GRANTS COORDINATOR	SR24	76,338
	2802	SPECIAL INVESTIGATOR	SR24	67,758
	9093	PRIVATE SECRETARY	EX SR20	72,828
	2813	ADMINISTRATIVE SUPPORT ASSISTANT	SR16	53,202
	2829	LEGAL CLERK III	SR14	40,410
	2808	SUPERVISING LEGAL CLERK	SR18	63,612
	2810	SUPERVISING LEGAL CLERK	SR18	56,532
	2809	PARALEGAL ASST I	SR18	53,202
	2820	LEGAL CLERK III	SR14	40,410
	2821	LEGAL CLERK IV	SR16	43,752
	2807	LEGAL CLERK III	SR14	42,078
	2812	PARALEGAL ASST I	SR18	64,710
	2816	LEGAL CLERK III	SR14	45,498
	2826	LEGAL CLERK IV	SR16	45,498
	2827	LEGAL CLERK III	SR14	40,410
	2828	SENIOR CLERK	SR10	34,608
	2823	LEGAL CLERK III	SR14	40,410
	2803	VICTIM WITNESS PROGRAM DIRECTOR	EM3	110,244
	2804	VICTIM WITNESS COUNSELOR II** (30%)	SR22	17,451
	2822	SENIOR ACCOUNT CLERK	SR13	42,078
	2825	VICTIM WITNESS COUNSELOR II** (30%)	SR22	18,150
	2824	VICTIM WITNESS COUNSELOR II** (10%)	SR22	6,289
	2814	VICTIM WITNESS COUNSELOR II*	SR22	
	9102	PROCESS SERVER** (60%)	SR15	25,247
	E2903	DEPUTY PROSECUTING ATTORNEY	ORD	117,912
	2830	SPECIAL INVESTIGATOR*	EX	
	2831	LEGAL CLERK I*	SR10	
	*100%	FULLY FUNDED BY OTHER SOURCE		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	**PARTIALLY FUNDED BY OTHER SOURCE				
			2,861,914		
001-0401-513.01-02	WAGES AND HOURLY PAY	57,158	57,158	42,578	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	70,993	1
001-0401-513.02-01	REGULAR OVERTIME	4,000	4,000	16,293	4,000
001-0401-513.03-01	PREMIUM PAY	3,000	3,000	1,813	3,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			3,000	
				3,000	
001-0401-513.05-01	SOCIAL SECURITY CONTRIBU	212,076	212,076	111,804	223,845
001-0401-513.05-02	HEALTH FUND CONTRIBUTION	187,893	187,893	151,291	265,146
001-0401-513.05-03	RETIREMENT CONTRIBUTION	597,313	597,313	339,095	688,539
001-0401-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0401-513.05-05	WORKERS COMPENSATION MED	1	1	329	1
001-0401-513.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0401-513.05-09	MILEAGE	1	1	0	1
001-0401-513.05-11	GRANT EMPLOYEE BENEFITS	166,900	166,900	134,932	166,900
001-0401-513.05-12	OTHER POST EMPLOY BENEFIT	554,642	554,642	318,775	554,518
001-0401-513.10-03	TELEPHONE	2,880	2,880	1,445	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	5,993	13,500
LEVEL	TEXT		TEXT	AMT	
MR	INTERNET/DATA/CABLE			13,500	
				13,500	
001-0401-513.24-00	TRAINING	5,300	5,300	259	2,635
LEVEL	TEXT		TEXT	AMT	
MR	REGISTRATION FOR TRAININGS			2,635	
				2,635	
001-0401-513.30-00	OTHER SERVICES	144,250	145,350	94,331	144,250
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	PROGRAMS - TEEN COURT/VICTIM SVCS			10,000	
	DOCUMENT DISPOSAL			4,500	
	LICENSING & MAINTENANCE FOR CASE MANAGEMENT SYSTEM			97,500	
	JUSTWARE/CMS STORAGE & USER			18,750	
	LICENSING & MAINTENANCE FOR SPILLMAN RMS/KPD INTER			6,500	
	CMS TRAINING COSTS			7,000	
				144,250	
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	41,155	45,877	43,176	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	8,246	14,300
LEVEL	TEXT			TEXT AMT	
MR	EXPENSE FOR 3 COLOR COPIER LEASES & COPY CHRGS @ $450 EACH ($5,400 PER COPIER PER YEAR)			14,300	
				14,300	
001-0401-513.43-05	R&M COMPUTERS	2,000	4,849	2,849	2,000
LEVEL	TEXT			TEXT AMT	
MR	NCIC (HONOLULU PD SOFTWARE), EST. CHARGES $2000			2,000	
				2,000	
001-0401-513.55-00	ADVERTISING	0	0	97	0
001-0401-513.56-01	AIRFARE, GENERAL	8,400	8,400	8,143	8,400
LEVEL	TEXT			TEXT AMT	
MR	TASK FORCE & JUDICIARY COMMITTEE MEETINGS LEC & HPAA MEETINGS, PAROLE HEARINGS, ETC.			8,400	
				8,400	
001-0401-513.56-02	PER DIEM, GENERAL	2,500	2,500	731	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	
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	2,250	2,250	1,398	2,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	2,654	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	3,795	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	534	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	3,575	3,335	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	9,329	10,000
LEVEL	TEXT		TEXT	AMT	
MR	PRINTER TONERS AND CARTRIDGES				
	PAPER FOR COPIER AND PRINTERS				
	OFFICE SUPPLIES TO INCLUDE CASE FILE FOLDERS,				
	POST-IT-NOTES;MANILA AND REGULAR ENVELOPES,PENS,				
	STAPLES,ETC.			10,000	

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
                                                                         10,000
001-0401-513.61-02 OTHER SUPPLIES                   700           700             203           700
    LEVEL    TEXT                                                TEXT AMT
    MR       PHOTO SUPPLIES AND PROCESSING FOR TRIAL PREP                 700
                                                                          700
001-0401-513.62-01 OTHER SMALL EQUIPMENT              0         2,388           2,404             0
001-0401-513.62-02 COMPUTER PERIPHERALS/SUPP          1             1               0             1
001-0401-513.67-00 OTHER COMMODITIES             25,000        25,000           6,744        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        15,986             701        15,285
    LEVEL    TEXT                                                TEXT AMT
    MR        4TH YR OF 5 YR LEASE ($70,000 @ 3%/YR)              15,285
               *REPLACE 202 - $35,000
               *REPLACE 966 - $35,000
                                                                      15,285
001-0401-513.89-01 EQUIPMENT                          1             1               0             1
    LEVEL    TEXT                                                TEXT AMT
    MR       LAPTOP COMPUTER REPLACEMENTS                                1
               (NEW LAPTOP COMPUTERS TO REPLACE EXPIRING GRANT
                FUNDED LAPTOPS (6 @ $2500)
                                                                        1
*      ADMINISTRATION                         4,786,334     4,798,094       2,859,791     5,124,758
**     PROSECUTING ATTORNEY                   4,786,334     4,798,094       2,859,791     5,124,758
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Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	05	0501	ADMINISTRATION	01	01	REGULAR SALARIES	304,097	315,068	351,827	424,694	443,734
					04	SALARIES/ADJUSTMENTS	748	0	0	60,000	60,000
					05	VACATION CREDIT PAYOUT	64,042	109,654	30,320	1	1
				02	01	REGULAR OVERTIME	0	0	5,615	1	1
				03	01	PREMIUM PAY	0	0	20	1	1
				05	01	SOCIAL SECURITY CONTRIBU	26,128	31,015	27,490	32,489	33,946
					02	HEALTH FUND CONTRIBUTION	31,062	29,486	38,702	43,824	55,636
					03	RETIREMENT CONTRIBUTION	51,697	56,840	60,268	93,433	106,497
					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	61,732	63,959	63,849	88,516	84,025
				10	03	TELEPHONE	123,436	132,043	106,943	136,800	136,800
				15	01	LIABILITY INSURANCE	542,231	713,581	665,481	673,960	811,238
					02	PROPERTY INSURANCE	377,558	412,667	463,167	528,378	808,841
					03	EXCESS WC LIAB. INSURANCE	298,840	322,389	320,495	358,661	358,661
				24	00	TRAINING	0	0	0	5,000	5,000
				27	01	AUTO	21,105	20,395	14,634	30,000	23,454
					02	GENERAL LIABILITY	317,260	335,805	167,733	735,001	960,000
				30	00	OTHER SERVICES	-666	-20	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	30,414	11,095	33,845	74,900	52,900
				32	00	CONSULTANT SERVICES	5,000	0	0	5,000	5,000
				35	00	SPECIAL PROJECTS	1,021,058	975,466	1,156,840	1,363,001	1,604,001
				56	01	AIRFARE, GENERAL	2,477	6,558	1,266	2,500	2,500
					02	PER DIEM, GENERAL	1,168	6,566	104	1,750	1,750
					03	CAR RENTAL & PARKING, GEN	773	525	201	675	675
					04	OTHER TRAVEL, GENERAL	250	0	0	625	625
					07	AIRFARE, TRAINING	0	540	1,485	3,200	3,200
					08	PER DIEM, TRAINING	0	1,365	1,941	2,800	2,800
					09	CAR RENTAL & PARKING, TRN	0	280	36	500	500
					10	OTHER, TRAINING	355	600	2,076	900	900
				61	01	OFFICE SUPPLIES	2,669	3,089	2,093	3,000	3,000
					03	CONTROLLED ASSETS	0	0	1,292	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	11,684	0	5,267	1	1
				67	00	OTHER COMMODITIES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				3,295,119	3,548,964	3,522,990	4,669,619	5,565,695

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0501-512.01-01	REGULAR SALARIES	424,694	424,694	256,218	443,734
LEVEL	TEXT		TEXT AMT		
MR	E-10 DIRECTOR OF FINANCE	ORD.	128,460		
	E-11 DEPUTY DIRECTOR OF FINANCE	ORD.	123,318		
	E-12 PRIVATE SECRETARY	EX SR20	78,778		
	207 BUDGET ADMINISTRATOR	EM5	113,178		
			443,734		
001-0501-512.01-04	SALARIES/ADJUSTMENTS	60,000	60,000	0	60,000
LEVEL	TEXT		TEXT AMT		
MR	PROVISION FOR SALARY/BENEFITS ADJUSTMENTS		60,000		
			60,000		
001-0501-512.01-05	VACATION CREDIT PAYOUT	1	1	24,033	1
001-0501-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0501-512.03-01	PREMIUM PAY	1	1	10	1
001-0501-512.05-01	SOCIAL SECURITY CONTRIBU	32,489	32,489	20,177	33,946
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	43,824	43,824	32,691	55,636
001-0501-512.05-03	RETIREMENT CONTRIBUTION	93,433	93,433	56,368	106,497
001-0501-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0501-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0501-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0501-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0501-512.05-12	OTHER POST EMPLOY BENEFIT	88,516	88,516	52,012	84,025
001-0501-512.10-03	TELEPHONE	136,800	136,800	68,916	136,800
LEVEL	TEXT		TEXT AMT		
MR	COUNTY-WIDE COST		136,800		
			136,800		
001-0501-512.15-01	LIABILITY INSURANCE	673,960	763,960	761,300	811,238
LEVEL	TEXT		TEXT AMT		
MR	EXCESS GENERAL LIABILITY - FIRST LAYER		484,291		
	EXCESS GENERAL LIABILITY - SECOND LAYER		86,663		
	LIFEGUARD LIABILITY		148,164		
	CYBER LIABILITY		27,000		
	LIABILITY INSURANCE FOR SUBSIDIZED VEHICLES KPD		65,120		
			811,238		
001-0501-512.15-02	PROPERTY INSURANCE	528,378	688,378	663,641	808,841
LEVEL	TEXT		TEXT AMT		
MR	PROPERTY INSURANCE		737,030		
	AIRCRAFT HULL & LIABILITY (AVIATION)		31,746		
	DRONE LIABILITY		25,577		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	CRIME/FIDELITY INS (GOV'T CRIME)			14,488	
				808,841	
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	358,661	318,661	299,527	358,661
LEVEL	TEXT		TEXT AMT		
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	5,000	0	5,000
001-0501-512.27-01	AUTO	30,000	30,000	20,430	23,454
001-0501-512.27-02	GENERAL LIABILITY	735,001	678,348	167,324	960,000
LEVEL	TEXT		TEXT AMT		
MR	GENERAL LIABILITY INSURANCE			600,000	
	PUHI METALS RECYCLING - SOIL TESTING			360,000	
				960,000	
001-0501-512.30-00	OTHER SERVICES	1	1	0	1
001-0501-512.31-00	DUES AND SUBSCRIPTIONS	74,900	52,125	595	52,900
LEVEL	TEXT		TEXT AMT		
MR	MEMBERSHIP FOR ADMINISTRATION DUES TO GFOA			600	
	MONARCH ANNUAL MAINTENANCE FEE - 2 LICENSES			1,800	
	FINANCIAL REPORTING SYSTEM SUBSCRIPTION			50,500	
				52,900	
001-0501-512.32-00	CONSULTANT SERVICES	5,000	5,000	2,000	5,000
LEVEL	TEXT		TEXT AMT		
MR	BOND COUNSEL, OTHERS			5,000	
				5,000	
001-0501-512.35-00	SPECIAL PROJECTS	1,363,001	1,356,483	1,031,592	1,604,001
LEVEL	TEXT		TEXT AMT		
MR	DISASTER TRUST ACCOUNT			75,000	
	KAUAI HUMANE SOCIETY			1,081,000	
	KAUAI HUMANE SOCIETY - BARKING DOG ORDINANCE			20,000	
	KAUAI HUMANE SOCIETY - DOG LICENSE			40,000	
	KAUAI HUMANE SOCIETY - CAT LICENSE			14,000	
	KAUAI HUMANE SOCIETY - REIMB. FOR CRUELTY OF LIVESTOCK OR MASH STYLE CLINIC			15,000	
	KAUAI HUMANE SOCIETY (2 TRUCKS LEASE)			14,000	
	KAUAI HUMANE SOCIETY - ANIMAL CRUELTY CONTROL SVCS			70,000	
	FERAL CAT CONTROL			50,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SEWER CREDIT		175,000		
	KUKUIOLONO TANK SITE REMEDIATION		50,000		
	OTHER		1		
			1,604,001		
001-0501-512.56-01	AIRFARE, GENERAL	2,500	2,500	1,831	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	338	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	369	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	694	3,000
001-0501-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0501-512.62-02	COMPUTER PERIPHERALS/SUPP	1	367	366	1
001-0501-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0501-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	4,669,619	4,794,039	3,460,432	5,565,695

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	05	0502	ACCOUNTING	01	01	REGULAR SALARIES	597,039	582,187	684,292	701,112	770,869
					05	VACATION CREDIT PAYOUT	0	0	0	1	1
				02	01	REGULAR OVERTIME	10,136	63,833	61,375	45,000	45,000
				03	01	PREMIUM PAY	1,088	8,680	3,818	3,000	3,000
				05	01	SOCIAL SECURITY CONTRIBU	42,965	46,707	53,981	57,307	62,643
					02	HEALTH FUND CONTRIBUTION	37,090	32,245	36,503	36,338	41,726
					03	RETIREMENT CONTRIBUTION	103,297	117,841	142,801	164,805	196,529
					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
					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	-635,759	-673,399	-153,464	175,165	155,059
				24	00	TRAINING	214	688	0	1,000	1,000
				30	00	OTHER SERVICES	98,443	104,737	123,925	136,400	136,400
				31	00	DUES AND SUBSCRIPTIONS	4,489	24,923	26,250	30,200	30,200
				32	00	CONSULTANT SERVICES	0	0	0	1	1
				41	02	COPIER	7,919	7,677	8,202	8,500	8,500
				42	00	INDIRECT COSTS/CENTRAL SE	-2,693,627	-2,682,537	-2,684,872	-2,680,000	-2,680,000
				55	00	ADVERTISING	0	0	0	1	1
				56	01	AIRFARE, GENERAL	1,351	237	1,519	500	500
					02	PER DIEM, GENERAL	2,518	644	1,557	500	500
					03	CAR RENTAL & PARKING, GEN	69	132	108	150	150
					04	OTHER TRAVEL, GENERAL	1,199	0	1,009	300	300
					07	AIRFARE, TRAINING	1,864	547	1,444	2,000	2,000
					08	PER DIEM, TRAINING	4,130	1,570	2,657	4,000	4,000
					09	CAR RENTAL & PARKING, TRN	193	48	79	250	250
					10	OTHER, TRAINING	1,205	680	1,445	1,500	1,500
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	5,593	7,159	5,333	7,000	7,000
					03	CONTROLLED ASSETS	0	269	0	1,000	1,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	932	0	4,370	240	240
				86	02	BUILDINGS	0	0	0		
				89	03	COMPUTERS AND ACCESSORIES	0	0	0	3,000	1
			ACCOUNTING Total				-2,407,651	-2,355,133	-1,677,669	-1,300,722	-1,211,622

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0502-512.01-01	REGULAR SALARIES	701,112	701,112	423,262	770,869

LEVEL	TEXT		TEXT	AMT
MR	200 ACCOUNTING SYSTEMS ADMINISTRATOR	EM7		122,286
	285 FISCAL CONTROL ANALYST	EM3		94,690
	202 CENTRAL ACCOUNTING ANALYST	SR26		70,227
	253 ACCOUNTANT IV	SR24		90,216
	205 ACCOUNTANT IV	SR24		78,108
	290 ACCOUNTANT II	SR20		55,950
	100 ACCOUNTANT I	SR18		55,385
	105 ACCOUNTANT II	SR20		51,774
	206 COUNTY GRANTS PROGRAM MANAGER	EM3		107,863
	562 ACCOUNTANT TRAINEE	SR16		44,370
				770,869

001-0502-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0502-512.02-01	REGULAR OVERTIME	45,000	35,890	6,802	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	1,364	3,000

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

001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	57,307	57,307	31,122	62,643
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	36,338	36,338	23,419	41,726
001-0502-512.05-03	RETIREMENT CONTRIBUTION	164,805	164,805	94,647	196,529
001-0502-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0502-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0502-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0502-512.05-07	COUNTY RETIREE PENSIONS	1	1	0	1
001-0502-512.05-09	MILEAGE	1	1	0	1
001-0502-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0502-512.05-12	OTHER POST EMPLOY BENEFIT	175,165	175,165	659,118	155,059
001-0502-512.24-00	TRAINING	1,000	1,000	293	1,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				1,000	
001-0502-512.30-00	OTHER SERVICES	136,400	136,400	65,878	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	30,200	30,200	27,627	30,200
LEVEL	TEXT		TEXT	AMT	
MR	BUSINESS PUBLICATIONS, GOVERNMENT MEMBERSHIPS, NEWSPAPER, NATIONAL GRANTS MANAGEMENT ASSOCIATION DUES, ANNUAL CONTRACT FOR AMPLIFUND			30,200	
				30,200	
001-0502-512.32-00	CONSULTANT SERVICES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	CONSULTANT FEES			1	
				1	
001-0502-512.41-02	COPIER	8,500	8,500	4,806	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	500	765	762	500
LEVEL	TEXT		TEXT	AMT	

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	500	2,010	965	500
LEVEL	TEXT		TEXT AMT		
MR	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			500	
				500	
001-0502-512.56-03	CAR RENTAL & PARKING, GEN	150	150	70	150
LEVEL	TEXT		TEXT AMT		
MR	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			150	
				150	
001-0502-512.56-04	OTHER TRAVEL, GENERAL	300	325	325	300
LEVEL	TEXT		TEXT AMT		
MR	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			300	
				300	
001-0502-512.56-07	AIRFARE, TRAINING	2,000	2,000	979	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	4,000	4,000	1,157	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	46	250
001-0502-512.56-10	OTHER, TRAINING	1,500	1,805	2,224	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	7,000	7,004	5,633	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	1,000	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	7,006	7,005	1
001-0502-512.62-02	COMPUTER PERIPHERALS/SUPP	240	240	0	240
LEVEL TEXT			TEXT AMT		
MR	ADOBE SOFTWARE LICENSE		240		
			240		
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	3,000	3,000	0	1
* ACCOUNTING		1,300,722-	1,300,718-	1,357,504	1,211,622-

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	05	0503	IT TEAM	01	01	REGULAR SALARIES	945,128	934,815	1,010,674	1,053,000	1,138,208
				02	01	REGULAR OVERTIME	14,618	12,008	12,324	16,000	16,000
				03	01	PREMIUM PAY	22,175	23,746	39,336	55,000	55,000
				05	01	SOCIAL SECURITY CONTRIBU	67,877	68,219	76,969	85,986	97,315
					02	HEALTH FUND CONTRIBUTION	108,333	101,718	106,251	111,584	136,294
					03	RETIREMENT CONTRIBUTION	165,845	170,302	199,629	247,280	305,303
					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	39	89	79	200	200
					12	OTHER POST EMPLOY BENEFIT	199,311	191,775	214,302	262,868	240,881
				10	03	TELEPHONE	0	0	0	1	1
					07	INTERNET/CABLE/DATA	49,030	57,097	49,128	59,000	59,000
				24	00	TRAINING	12,322	4,159	0	8,495	4,783
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	184,329	193,982	696,437	956,177	1,366,177
				32	00	CONSULTANT SERVICES	34,569	3,019	0	1	1
				41	02	COPIER	9,391	9,486	9,217	9,500	9,500
				43	03	R&M VEHICLES	0	0	0		
					05	R&M COMPUTERS	414,291	640,391	257,431	304,000	191,500
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0		
					07	AIRFARE, TRAINING	50	2,232	2,599	4,760	4,760
					08	PER DIEM, TRAINING	385	4,239	3,579	1,975	1,975
					09	CAR RENTAL & PARKING, TRN	60	695	93	1,925	1,925
					10	OTHER, TRAINING	0	0	1,088	3,600	3,600
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	7,438	8,564	7,228	8,000	8,000
					03	CONTROLLED ASSETS	0	38,056	43,920		
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	729,840	324,120	555,880	327,000	225,000
				88	02	LEASED	0	0	0		
				89	01	EQUIPMENT	0	0	83,200	1	1
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
					05	LEASED	0	0	0	1	1
			IT TEAM Total				2,965,031	2,788,715	3,369,364	3,516,359	3,865,430

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0503-512.01-01	REGULAR SALARIES	1,053,000	1,053,000	665,566	1,138,208

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

001-0503-512.02-01	REGULAR OVERTIME	16,000	16,000	6,573	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	55,000	55,000	33,059	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	85,986	85,986	50,859	97,315
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	111,584	111,584	74,869	136,294
001-0503-512.05-03	RETIREMENT CONTRIBUTION	247,280	247,280	150,636	305,303
001-0503-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0503-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0503-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0503-512.05-09	MILEAGE	200	200	0	200

LEVEL	TEXT	TEXT	AMT
MR	MILEAGE FOR USING PERSONAL VEHICLE/FUEL TO PROVIDE TECHNICAL SUPPORT SERVICES WHEN USE OF		200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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	262,868	262,868	141,452	240,881
001-0503-512.10-03	TELEPHONE	1	1	0	1
001-0503-512.10-07	INTERNET/CABLE/DATA	59,000	59,000	29,146	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	
	SATELLITE INTERNET				
	INTERNET UPGRADES			5,000	
				59,000	
001-0503-512.24-00	TRAINING	8,495	8,495	0	4,783
LEVEL	TEXT		TEXT	AMT	
MR	TRAINING REGISTRATION FEES			3,400	
	CONFERENCE REGISTRATIONS			1,383	
				4,783	
001-0503-512.30-00	OTHER SERVICES	1	1	0	1
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	956,177	1,034,610	663,804	1,366,177
LEVEL	TEXT		TEXT	AMT	
MR	ACTIVE DIRECTORY MANAGER			2,000	
	ADOBE ENTERPRISE LICENSING			50,000	
	BACKUP SOFTWARE UNITRENDS			53,000	
	BARRACUDA SERVICES (EMAIL PROTECTION)			125,000	
	CENTRAL SQUARE DR SERVICES			34,000	
	CENTRAL SQUARE HELP PLUS 80			10,800	
	CENTRAL SQUARE SUPPORT			190,000	
	CHRISTIAN STEVENS SOFTWARE			2,000	
	CIS SECURITY			15,000	
	CROWDSTRIKE			75,000	
	CRYSTAL ENTERPRISE			6,000	
	DOMAIN NAME RENEWAL			700	
	ELECTRONIC PLAN REVIEW HOSTING			18,300	
	ESRI ARCGIS MAINTENANCE			52,100	
	EVOQ SUPPORT			6,500	
	HRIS			45,477	
	KACE			14,000	
	LASERFICHE			82,000	
	MICROSOFT ENTERPRISE AGREEMENT			285,000	
	MOBILE DEVICE MANAGEMENT			10,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	NETMOTION			25,000	
	OTHER SOFTWARE			3,500	
	PGP LICENSE			3,700	
	PICTOMETRY ONLINE			3,500	
	BOX DOT COM			3,800	
	SEAMLESS DOCS			19,000	
	SHAREPOINT ADD ON MODULES			200	
	SPACEGUARD			600	
	SSL CERTIFICATES			800	
	SYSTEM INNOVATORS CASHIERING			51,000	
	VMWARE MAINTENANCE			27,000	
	WEB SITE HOSTING			1,200	
	GRANICUS STREAMING			150,000	
				1,366,177	
001-0503-512.32-00	CONSULTANT SERVICES	1	1	0	1
001-0503-512.41-02	COPIER	9,500	9,500	6,314	9,500
LEVEL	TEXT		TEXT AMT		
MR	COPIER LEASE			9,500	
				9,500	
001-0503-512.43-05	R&M COMPUTERS	304,000	400,974	186,611	191,500
LEVEL	TEXT		TEXT AMT		
MR	CISCO MAINTENANCE			85,000	
	SERVERS AND INFRASTRUCTURE			15,000	
	GRANICUS MAINTENANCE (MOVED TO SUBSCRIPTIONS)				
	ISERIES MAINTENANCE			12,000	
	JAVS SEMI-ANNUAL MAINTENANCE			11,000	
	REPLACE REPAIR OTHER EQUIPMENT			20,000	
	SONICWALL MAINTENANCE			9,000	
	UPGRADE CISCO VOIP AND PAGING			25,000	
	UPS MAINTENANCE			14,500	
				191,500	
001-0503-512.56-07	AIRFARE, TRAINING	4,760	4,760	2,350	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	3,882	3,981	1,975
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	1,925	219	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	1,693	0	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	4,410	8,000
LEVEL	TEXT		TEXT AMT		
MR	OFFICE SUPPLIES			8,000	
				8,000	
001-0503-512.62-02	COMPUTER PERIPHERALS/SUPP	327,000	391,737	274,480	225,000
LEVEL	TEXT		TEXT AMT		
MR	COMPUTER REPLACEMENTS (SERVERS, TABLETS, STORAGE)			160,000	
	CISCO VOIP PHONES			10,000	
	JAVS UPGRADE			40,000	
	GRANICUS ENCODER UPGRADES			15,000	
				225,000	
001-0503-512.89-01	EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	DOLLAR FUND			1	
				1	
001-0503-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	DOLLAR FUND			1	
				1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0503-512.89-05	LEASED	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	DOLLAR FUND			1	
				1	
*	IT TEAM	3,516,359	3,756,503	2,294,329	3,865,430

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	05	0504	TREASURY	01	01	REGULAR SALARIES	186,117	163,172	158,503	206,868	198,348
				02	01	REGULAR OVERTIME	1,163	12,534	8,741	2,000	2,000
				03	01	PREMIUM PAY	0	0	30		
				05	01	SOCIAL SECURITY CONTRIBU	13,881	12,671	11,510	15,978	15,327
					02	HEALTH FUND CONTRIBUTION	8,034	10,831	16,914	16,662	37,800
					03	RETIREMENT CONTRIBUTION	31,673	31,204	29,380	45,951	48,084
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	1,641	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	22,495	21,799	22,676	49,314	37,937
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	0	0	6,954	1	1
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	240	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	500
				62	02	COMPUTER PERIPHERALS/SUPP			0	1	1
				67	00	OTHER COMMODITIES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	6,796	1	1
			TREASURY Total				263,364	252,211	263,144	337,024	340,246

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0504-512.01-01	REGULAR SALARIES	206,868	203,868	64,510	198,348

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

001-0504-512.02-01	REGULAR OVERTIME	2,000	2,000	1,598	2,000

LEVEL	TEXT	TEXT	AMT
MR	OVERTIME COSTS ASSOCIATED WITH BONDS (CFD, ETC)		2,000
	END OF MONTH CLOSING		
			2,000

001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	15,978	15,978	2,933	15,327
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	16,662	16,662	5,271	37,800
001-0504-512.05-03	RETIREMENT CONTRIBUTION	45,951	45,951	7,397	48,084
001-0504-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0504-512.05-05	WORKERS COMPENSATION MED	1	3,001	4,460	1
001-0504-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	1,585	1
001-0504-512.05-12	OTHER POST EMPLOY BENEFIT	49,314	49,314	7,043	37,937
001-0504-512.24-00	TRAINING	1	1	0	1
001-0504-512.30-00	OTHER SERVICES	1	1	3,122-	1
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	240	240	0	240
001-0504-512.43-02	R&M EQUIPMENT	1	1	0	1
001-0504-512.43-05	R&M COMPUTERS	1	1	0	1
001-0504-512.61-01	OFFICE SUPPLIES	1	1	105	500
001-0504-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0504-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0504-512.89-01	EQUIPMENT	1	1	0	1
* TREASURY		337,024	337,024	91,780	340,246

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	05	0505	DRIVERS LICENSE	01	01	REGULAR SALARIES	242,931	247,508	204,224	249,240	260,196
				02	01	REGULAR OVERTIME	0	3,261	1,522	3,300	3,300
				03	01	PREMIUM PAY	5,950	4,633	7,978	6,000	6,000
				05	01	SOCIAL SECURITY CONTRIBU	19,087	19,133	15,937	19,776	20,616
					02	HEALTH FUND CONTRIBUTION	22,490	34,994	35,810	39,438	41,449
					03	RETIREMENT CONTRIBUTION	45,810	48,996	44,578	56,871	64,679
					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	-1,352	9,202	-18,228	60,746	57,655
				24	00	TRAINING	0	0	0	650	650
				30	00	OTHER SERVICES	72,880	78,903	92,152	85,000	105,474
				31	00	DUES AND SUBSCRIPTIONS	246	212	215	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	643	3,188	1,284	1,500	1,500
				61	01	OFFICE SUPPLIES	1,731	2,273	1,761	2,200	2,200
					02	OTHER SUPPLIES	797	686	1,432	1,500	1,500
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP			0	1	1
				65	00	COLLECTIVE BARGAINING	0	0	0		
				67	00	OTHER COMMODITIES	235	0	1,000	2,000	1,150
				68	00	POSTAGE AND FREIGHT	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	954	0	0		
			DRIVERS LICENSE Total				412,402	452,990	389,666	529,325	567,473

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0505-512.01-01	REGULAR SALARIES	249,240	245,740	115,930	260,196
LEVEL	TEXT		TEXT	AMT	
MR	288 CHIEF EXAM AND MOTOR VEHICLE INSPECTOR	SR24		68,796	
	241 DRIVER LICENSE EXAMINER I	SR15		42,078	
	213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK	SR15		45,498	
	308 SENIOR CLERK	SR10		34,608	
	234 SENIOR CLERK	SR10		34,608	
	243 MOTOR VEHICLE PROGRAM TECH*	SR17			
	251 DRIVER LICENSE CLERK II*	SR12			
	238 DRIVER LICENSE EXAMINER*	SR15			
	252 MOTOR VEHICLE CONTROL INSPECTOR*	SR18			
	250 MOTOR VEH FIN RESPONSIBILITY CLERK*	SR13			
	247 DRIVER LICENSE CLERK I*	SR11			
	301 SENIOR CLERK	SR10		34,608	
	*100% FULLY FUNDED BY OTHER SOURCE				
				260,196	
001-0505-512.02-01	REGULAR OVERTIME	3,300	3,300	227	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	2,099	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	19,776	19,776	8,766	20,616
001-0505-512.05-02	HEALTH FUND CONTRIBUTION	39,438	39,438	20,490	41,449
LEVEL	TEXT		TEXT	AMT	
MR					
001-0505-512.05-03	RETIREMENT CONTRIBUTION	56,871	56,871	28,150	64,679
001-0505-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0505-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0505-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0505-512.05-12	OTHER POST EMPLOY BENEFIT	60,746	60,746	3,224	57,655
001-0505-512.24-00	TRAINING	650	650	0	650
001-0505-512.30-00	OTHER SERVICES	85,000	85,000	61,636	105,474
LEVEL	TEXT		TEXT	AMT	
MR	.12 PER CARD INCREASE FOR LICENSES AND PERMITS			95,474	
	PER CONTRACT WITH MARQUIS ID				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	COUNTY OF KAUAI ANNUAL COST FOR CENTRAL ISSUANCE		10,000		
	CONSUMABLES & MAINTENANCE IN TRANSITION TO REAL ID				
			105,474		
001-0505-512.31-00	DUES AND SUBSCRIPTIONS	500	500	195	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	822	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	1,699	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	5,000	4,566	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	1	1	0	1
001-0505-512.67-00	OTHER COMMODITIES	2,000	2,000	175	1,150
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.			650	
				1,150	
*	DRIVERS LICENSE	529,325	529,325	247,979	567,473

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	05	0506	MOTOR VEHICLE	01	01	REGULAR SALARIES	359,001	340,614	405,084	324,050	435,083
				02	01	REGULAR OVERTIME	630	24,208	48,944	4,900	4,900
				03	01	PREMIUM PAY	445	988	297	1,500	1,500
				05	01	SOCIAL SECURITY CONTRIBU	26,129	26,465	29,402	25,279	33,773
					02	HEALTH FUND CONTRIBUTION	15,113	8,651	12,547	12,506	17,371
					03	RETIREMENT CONTRIBUTION	58,939	62,264	69,697	72,699	105,956
					04	WORKERS COMPENSATION TTD	0	0	108	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	70,683	71,732	76,953	78,067	88,899
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	63,991	45,247	47,274	70,780	54,365
				43	05	R&M COMPUTERS	33,100	0	27	9,960	31
				55	00	ADVERTISING	0	0	4,105	200	200
				57	00	PRINTING	262	341	731	1,600	1,600
				61	01	OFFICE SUPPLIES	5,666	5,134	5,892	6,000	6,000
					03	CONTROLLED ASSETS	0	0	1,283	7,400	1,475
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				67	00	OTHER COMMODITIES	72,608	133,800	140,262	122,263	122,263
				89	01	EQUIPMENT	0	0	0		
			MOTOR VEHICLE Total				706,568	719,444	842,605	737,210	873,422

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0506-512.01-01	REGULAR SALARIES	324,050	324,050	243,174	435,083

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    LEVEL    TEXT                                                TEXT AMT
    MR       208 VEH. REG. & LIC. MANAGER**              EM3          87,939
             153 VEH. & TITLES REGISTRATION SUPV         SR17         56,534
             154 SENIOR CLERK                            SR10         34,608
             152 VEH. TITLES AND REGISTRATION TECH.      SR13         38,880
             229 VEH. TITLES AND REGISTRATION TECH. II   SR15         59,844
             236 VEH. TITLES AND REGISTRATION TECH.      SR13         49,182
             278 SENIOR CLERK*                           SR10
             228 VEH. TITLES AND REGISTRATION TECH.*     SR13
             287 VEH. TITLES AND REGISTRATION TECH.      SR13         38,880
             242 SENIOR CLERK                            SR10         34,608
             291 SENIOR CLERK                            SR10         34,608
                 *100% FULLY FUNDED BY OTHER FUNDING SOURCE
                 **POSITION MOVED FROM FINANCE/TREASURY
                                                                 435,083
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001-0506-512.02-01	REGULAR OVERTIME	4,900	4,900	4,714	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	1,918	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	25,279	25,279	16,182	33,773
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	12,506	12,506	10,335	17,371
001-0506-512.05-03	RETIREMENT CONTRIBUTION	72,699	72,699	46,012	105,956
001-0506-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0506-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0506-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0506-512.05-09	MILEAGE	1	1	0	1
001-0506-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0506-512.05-12	OTHER POST EMPLOY BENEFIT	78,067	78,067	42,460	88,899
001-0506-512.30-00	OTHER SERVICES	70,780	114,589	92,335	54,365

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    LEVEL    TEXT                                                TEXT AMT
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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    MR       POSTCARD RENEWAL FORMS       80,000 X .15  EST              12,000
             POSTAGE FOR RENEWALS                                        15,585
             MOPED RENEWAL FORMS           3,000 X .74  EST               2,220
             POSTAGE FOR MOPED RENEWALS    3,000 X .40  EST               1,200
             2-PART REGISTRATION FORMS
               PASSENGER     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                                        7,200
                                                                         54,365
001-0506-512.43-05 R&M COMPUTERS                   9,960         9,960            9,000            31
    LEVEL    TEXT                                                TEXT AMT
    MR       MISC                                                     31
                                                                      31
001-0506-512.55-00 ADVERTISING                       200           200                0           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                0         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            3,872         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               7,400        23,400           23,290         1,475
001-0506-512.62-01 OTHER SMALL EQUIPMENT               1             1                0             1
001-0506-512.67-00 OTHER COMMODITIES             122,263       123,403           47,201       122,263
    LEVEL    TEXT                                                TEXT AMT
    MR       VEHICLE PLATES, TAGS, ETC:
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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 SERVICE PROVIDER FOR ONLINE RENEWALS			3,000	
	MICROFILMING			550	
	BOND FEES-ESTIMATED FEES WILL BE 11,000 - INCLUDES HANDLING & LEGAL FEES			7,000	
	POST ISSUANCE COMPLIANCE SERVICES (1/2 TO BE REIMBURSED FROM DOW PER MOA DATED 11/18/10. BOND PROCEEDS EXPENDITURE, BOND DOCUMENT COMPLIANCE SERVICES, ARBITRAGE REBATE COMPLIANCE SERVICES AND CONTINUING DISCLOSURE SERVICES, FOR SERIES 2010 (BABS, RZEDBS TAXABLE BONDS), SERIES 2005 (TAX-EXEMPT BONDS).			1	
	FEDEX POSTAGE-VETERANS AND ORGANIZATIONAL PLATES COMING FROM OAHU	10 X 35.00		350	
	SMALL EQUIPMENT				
				122,263	
*	MOTOR VEHICLE	737,210	798,159	540,493	873,422

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	05	0507	REAL PROPERTY ASSESS	01	01	REGULAR SALARIES	997,503	1,009,493	994,419	1,043,280	1,098,469
				02	01	REGULAR OVERTIME	17,031	20,052	44,612	29,516	29,516
				03	01	PREMIUM PAY	270	360	4,749	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	71,718	74,403	76,153	81,118	86,673
					02	HEALTH FUND CONTRIBUTION	134,916	128,842	125,800	133,490	132,889
					03	RETIREMENT CONTRIBUTION	170,306	183,956	202,168	233,282	271,916
					04	WORKERS COMPENSATION TTD	0	0	26,932	1	1
					05	WORKERS COMPENSATION MED	4,106	18	25,175	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	206,030	208,999	219,580	249,491	214,540
				10	07	INTERNET/CABLE/DATA	1,015	1,698	508	1,000	1,000
				24	00	TRAINING	1,829	90	194	15,000	224
				30	00	OTHER SERVICES	361,703	297,861	271,836	353,801	353,801
				31	00	DUES AND SUBSCRIPTIONS	6,639	2,849	2,953	6,000	6,000
				32	00	CONSULTANT SERVICES	0	0	0	15,000	15,000
				41	02	COPIER	5,883	5,236	8,505	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	1,131	1,223	354	2,500	2,500
				56	01	AIRFARE, GENERAL	783	820	1,080	2,000	2,000
					02	PER DIEM, GENERAL	901	988	1,575	1,500	1,500
					03	CAR RENTAL & PARKING, GEN	30	132	162	200	200
					04	OTHER TRAVEL, GENERAL	0	0	0	200	200
					07	AIRFARE, TRAINING	3,822	3,541	834	4,401	4,401
					08	PER DIEM, TRAINING	5,846	5,182	3,235	9,000	9,000
					09	CAR RENTAL & PARKING, TRN	42	119	0	600	600
					10	OTHER, TRAINING	2,500	1,345	0	3,200	1,547
				57	00	PRINTING	11,200	10,836	10,805	16,000	16,000
				61	01	OFFICE SUPPLIES	8,711	9,309	5,090	12,000	12,000
					02	OTHER SUPPLIES	0	0	0	500	500
				62	01	OTHER SMALL EQUIPMENT	0	2,604	0	3,000	3,000
					02	COMPUTER PERIPHERALS/SUPP			0	1	1
				65	00	COLLECTIVE BARGAINING	0	0	0	250	250
				66	01	GASOLINE	0	0	0	1	1
				67	00	OTHER COMMODITIES	0	45	0	502	502
				88	01	AUTOMOBILES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1,500	1,500
					03	COMPUTERS AND ACCESSORIES	2,202	648	0	5,000	5,000
					05	LEASED	0	0	0	1	1
			REAL PROPERTY ASSESSMENT Total				2,016,115	1,970,648	2,026,721	2,235,542	2,282,939

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0507-512.01-01	REGULAR SALARIES	1,043,280	1,005,280	597,529	1,098,469

LEVEL	TEXT		TEXT	AMT
MR	254 REAL PROPERTY TAX MANAGER	EM5		90,152
	218 SR. COUNTY REAL PROP. TECH. OFFICER	SR28		100,218
	221 PROGRAM SUPPORT TECHNICIAN II	SR13		38,880
	217 REAL PROPERTY APPRAISER V	SR24		68,427
	222 REAL PROPERTY APPRAISER IV	SR22		67,950
	220 REAL PROPERTY APPRAISER III	SR20		55,950
	230 REAL PROPERTY APPRAISER IV	SR22		62,886
	216 REAL PROPERTY APPRAISER V	SR26		75,346
	219 GIS ANALYST III	SR24		67,093
	231 PROGRAM SUPPORT TECHNICIAN II	SR13		38,880
	225 PROGRAM SUPPORT TECHNICIAN II	SR13		38,880
	249 PROGRAM SUPPORT TECHNICIAN II	SR13		38,880
	257 REAL PROPERTY DRAFTING TECH II	SR17		59,844
	263 AGRICULTURAL LAND USE & VALUATION SPEC	SR20		54,488
	265 ABSTRACTING ASSISTANT III	SR13		47,280
	286 REAL PROPERTY APPRAISER ASSISTANT	SR14		43,752
	274 ABSTRACTOR II	SR17		44,724
	T276 APPRAISER I	EX		53,064
	2108 REAL PROPERTY VALUATION ANALYST I	SR20		51,774
	NEW COMPLIANCE OFFICER	SR20		1
				1,098,469

001-0507-512.02-01	REGULAR OVERTIME	29,516	58,516	43,526	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	4,790	5,000

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

001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	81,118	81,118	46,024	86,673
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	133,490	133,490	66,306	132,889
001-0507-512.05-03	RETIREMENT CONTRIBUTION	233,282	233,282	133,007	271,916
001-0507-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0507-512.05-05	WORKERS COMPENSATION MED	1	9,001	6,209	1
001-0507-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0507-512.05-09	MILEAGE	1	1	0	1
001-0507-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	249,491	249,491	125,806	214,540
001-0507-512.10-07	INTERNET/CABLE/DATA	1,000	1,000	0	1,000

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	DATA PLAN FOR FIELD TABLETS			1,000	
				1,000	
001-0507-512.24-00	TRAINING	15,000	15,000	0	224
LEVEL	TEXT		TEXT AMT		
MR	MARKET MODELING			200	
	IAAO & ONLINE COURSES			24	
				224	
001-0507-512.30-00	OTHER SERVICES	353,801	395,101	296,759	353,801
LEVEL	TEXT		TEXT AMT		
MR	TAX MAPPING & INTERGOVERNMENTAL SUPPORT			1	
	WEBSITE HOSTING & MAINTENANCE			12,000	
	PROPERTY SOFTWARE MAINTENANCE				
	IAS MAINTENANCE & UPGRADE			185,157	
	TECHNICAL SUPPORT & PROGRAMMING			32,000	
	LEGISLATIVE SOFTWARE MODIFICATIONS			30,000	
	ESRI CANADA			58,631	
	MARSHALL & SWIFT - LICENSING			36,012	
				353,801	
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	6,000	6,000	2,266	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	15,000	15,000	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	6,284	7,200
LEVEL	TEXT		TEXT AMT		
MR	ANNUAL LEASE-COPIER/SCANNER/PRINTER=USED BY 3 DIVISIONS			7,200	
				7,200	
001-0507-512.43-01	R&M BUILDING	1	1	0	1
001-0507-512.43-03	VEHICLES	1	1	0	1
001-0507-512.55-00	ADVERTISING	2,500	2,500	1,239	2,500

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	2,000	2,000	914	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	1,480	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	400	203	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	4,401	3,438	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	8,800	7,079	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	600	600	157	600
LEVEL	TEXT		TEXT AMT		
MR	TAXI,PARKING,CAR RENTAL - CONFERENCES		600		
			600		
001-0507-512.56-10	OTHER, TRAINING	3,200	3,200	1,290	1,547

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)			1,547	
	QUARTERLY TAX ADMINISTRATORS MEETING				
	3 MEETINGS @ $250 EACH				
				1,547	
001-0507-512.57-00	PRINTING	16,000	17,431	13,854	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	3,747	12,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS OFFICE SUPPLIES AND MATERIALS			12,000	
				12,000	
001-0507-512.61-02	OTHER SUPPLIES	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	PHOTOGRAPHY SUPPLIES & PROCESSING			500	
				500	
001-0507-512.62-01	OTHER SMALL EQUIPMENT	3,000	3,000	0	3,000
LEVEL	TEXT		TEXT	AMT	
MR	SMALL EQUIPMENT PURCHASE ALLOWANCE			3,000	
				3,000	
001-0507-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0507-512.65-00	COLLECTIVE BARGAINING	250	250	0	250
LEVEL	TEXT		TEXT	AMT	
MR	COLLECTIVE BARGAINING SAFETY ITEMS			250	
				250	
001-0507-512.66-01	GASOLINE	1	1	0	1
001-0507-512.67-00	OTHER COMMODITIES	502	502	0	502
LEVEL	TEXT		TEXT	AMT	
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	1,500	1,500	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	5,000	5,000	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	2,235,542	2,278,273	1,361,907	2,282,939

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	05	0508	REAL PROPERTY COLLEC	01	01	REGULAR SALARIES	194,553	191,483	165,587	192,840	199,866
				02	01	REGULAR OVERTIME	221	490	1,343	500	500
				03	01	PREMIUM PAY	0	0	1,609		
				05	01	SOCIAL SECURITY CONTRIBU	13,389	12,459	10,463	14,791	15,328
					02	HEALTH FUND CONTRIBUTION	22,033	25,441	25,825	34,448	30,468
					03	RETIREMENT CONTRIBUTION	27,851	30,459	27,461	42,535	48,088
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	160	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	33,753	34,359	29,205	45,702	42,603
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	1,530	1,560	1,750	1,750	1,750
				31	00	DUES AND SUBSCRIPTIONS	1,070	1,358	1,015	1,800	2,100
				41	02	COPIER	3,280	3,424	4,025	3,700	4,100
				43	01	R&M BUILDING	0	0	0		
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0		
					07	AIRFARE, TRAINING	473	935	463	1,200	0
					08	PER DIEM, TRAINING	608	487	38	950	0
					09	CAR RENTAL & PARKING, TRN	113	155	82	224	0
					10	OTHER, TRAINING	0	0	0	750	750
				57	00	PRINTING	32,644	28,548	17,008	44,000	22,831
				58	00	CONTRIBUTION AND REFUNDS	0	0	0		
				61	01	OFFICE SUPPLIES	3,260	3,423	1,714	3,500	3,500
				62	01	OTHER SMALL EQUIPMENT	0	2,739	0		
					02	COMPUTER PERIPHERALS/SUPP			0	1	1
				67	00	OTHER COMMODITIES	195	491	861	500	2,174
				68	00	POSTAGE AND FREIGHT	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			REAL PROPERTY COLLECTIONS Total				335,133	337,812	288,448	389,194	374,062

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0508-512.01-01	REGULAR SALARIES	192,840	190,340	107,740	199,866

LEVEL	TEXT		TEXT	AMT
MR	226 TAX COLLECTION SUPERVISOR	SR20		48,348
	233 SENIOR CLERK	SR10		34,608
	223 TAX CLERK	SR12		38,880
	224 SENIOR ACCOUNT CLERK	SR13		42,078
	272 ACCOUNT CLERK	SR11		35,952
				199,866

001-0508-512.02-01	REGULAR OVERTIME	500	1,500	1,056	500
001-0508-512.03-01	PREMIUM PAY	0	0	166	0
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	14,791	14,791	7,918	15,328
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	34,448	34,448	13,638	30,468
001-0508-512.05-03	RETIREMENT CONTRIBUTION	42,535	42,535	23,867	48,088
001-0508-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0508-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0508-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0508-512.05-12	OTHER POST EMPLOY BENEFIT	45,702	45,702	22,159	42,603
001-0508-512.30-00	OTHER SERVICES	1,750	1,750	1,630	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	1,079	2,100

LEVEL	TEXT	TEXT	AMT
MR	ACCURINT		1,500
	THE GARDEN ISLAND		150
	DAGS ARCHIVES		300
	PACER		150
			2,100

001-0508-512.41-02	COPIER	3,700	3,700	2,294	4,100

LEVEL	TEXT	TEXT	AMT
MR	LEASE AGREEMENT		4,100
	MULTI-FUNCTION COPY/SCAN/FAX		
	($285.47 X 12 = $3500 + B/W,CLR COPIES $340)		
			4,100

001-0508-512.56-07	AIRFARE, TRAINING	1,200	1,200	0	0

LEVEL	TEXT	TEXT	AMT
MR	HILO FORECLOSURE SALE		
	(2 PEOPLE)		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0508-512.56-08	PER DIEM, TRAINING	950	950	0	0
LEVEL	TEXT		TEXT AMT		
MR	HILO FORECLOSURE				
001-0508-512.56-09	CAR RENTAL & PARKING, TRN	224	224	0	0
LEVEL	TEXT		TEXT AMT		
MR	HILO FORECLOSURE SALE				
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	64,864	42,730	22,831
LEVEL	TEXT		TEXT AMT		
MR	CURRENT BILL PRINT CONTRACT		22,000		
	E NOTICES		431		
	4 INSERTS		400		
			22,831		
001-0508-512.61-01	OFFICE SUPPLIES	3,500	3,500	1,512	3,500
LEVEL	TEXT		TEXT AMT		
MR	OFFICE SUPPLIES		3,500		
			3,500		
001-0508-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0508-512.67-00	OTHER COMMODITIES	500	2,000	1,614	2,174
LEVEL	TEXT		TEXT AMT		
MR	DELINQUENCIES AND PAYMENT AGREEMENTS				
	FILE LIENS		500		
	LIMITED TITLE SEARCHES		1,674		
			2,174		
*	REAL PROPERTY COLLECTIONS	389,194	410,058	227,403	374,062

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	05	0509	PURCHASING	01	01	REGULAR SALARIES	637,557	512,361	504,542	545,160	544,214
				02	01	REGULAR OVERTIME	4,040	491	1,026	4,400	4,400
				03	01	PREMIUM PAY	495	160	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	44,759	36,585	35,815	42,041	41,609
					02	HEALTH FUND CONTRIBUTION	56,065	41,108	42,822	46,084	47,706
					03	RETIREMENT CONTRIBUTION	108,667	111,270	95,835	120,903	130,537
					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	130,009	104,109	101,958	129,782	102,993
				24	00	TRAINING	0	0	0	3,500	3,500
				31	00	DUES AND SUBSCRIPTIONS	1,078	2,171	1,535	2,340	2,340
				41	02	COPIER	3,361	4,128	3,609	4,800	4,747
				43	02	R&M EQUIPMENT	0	0	1,431	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	157	0	2,158	2,250	6,168
					02	PER DIEM, GENERAL	20	0	917	8,250	8,250
					03	CAR RENTAL & PARKING, GEN	0	0	68	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	678	1,851	592	1	1
					08	PER DIEM, TRAINING	0	1,644	5,040	1	1
					09	CAR RENTAL & PARKING, TRN	64	32	739	600	600
					10	OTHER, TRAINING	0	1,840	1,640	1	1
				57	00	PRINTING	0	0	1,725	3,000	3,000
				61	01	OFFICE SUPPLIES	1,507	2,369	1,032	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			0	1	1
				68	00	POSTAGE AND FREIGHT	86,065	43,648	72,973	90,000	80,000
				89	01	EQUIPMENT	0	0	0	3,000	1
					05	LEASED	6,994	6,503	8,739	8,640	9,471
			PURCHASING Total				1,081,517	870,270	884,196	1,019,515	994,301
		FINANCE Total					8,667,596	8,585,922	9,909,465	12,133,066	13,651,946

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0509-512.01-01	REGULAR SALARIES	545,160	545,160	310,387	544,214

LEVEL TEXT TEXT AMT
MR 102 ASSISTANT CHIEF PROCUREMENT OFFICER EM5 127,251
232 PROCUREMENT & SPECIFICATION SPCLT. I* SR16
104 PROCUREMENT & SPECIFICATION SPCLT. VI SR26 76,338
150 PROCUREMENT TECHNICIAN I SR15 42,078
237 PROCUREMENT & SPECIFICATION SPCLT. IV SR22 63,275
279 PROCUREMENT & SPECIFICATION SPCLT. IV SR22 70,626
103 PROCUREMENT & SPECIFICATION SPCLT. II SR18 47,946
277 PROCUREMENT & SPECIFICATION SPCLT. II SR18 53,814
1547 PROCUREMENT & SPECIFICATION SPCLT. IV SR22 62,886
*POSITION MOVED TO FINANCE-TREASURY
544,214

001-0509-512.02-01	REGULAR OVERTIME	4,400	4,400	0	4,400
001-0509-512.03-01	PREMIUM PAY	1	1	0	1
001-0509-512.05-01	SOCIAL SECURITY CONTRIBU	42,041	42,041	22,115	41,609
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	46,084	46,084	28,392	47,706
001-0509-512.05-03	RETIREMENT CONTRIBUTION	120,903	120,903	68,285	130,537
001-0509-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0509-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0509-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0509-512.05-09	MILEAGE	1	1	0	1
001-0509-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0509-512.05-12	OTHER POST EMPLOY BENEFIT	129,782	129,782	63,008	102,993
001-0509-512.24-00	TRAINING	3,500	3,500	3,670	3,500

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0509-512.41-02	COPIER	4,800	4,800	2,394	4,747
LEVEL	TEXT		TEXT AMT		
MR	COPIER, PRINTER, SCANNER; 3+ YR LEASE.		4,747		
			4,747		
001-0509-512.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT		TEXT AMT		
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	1,250	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	3,600	3,052	6,168
LEVEL	TEXT		TEXT AMT		
MR	TWO ATTENDEES AT ANNUAL NIGP CONFERENCE SPO CONFERENCE LASERFISCHE EMPOWER CONFERENCE		6,168		
			6,168		
001-0509-512.56-02	PER DIEM, GENERAL	8,250	6,325	3,906	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	576	576	1
001-0509-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0509-512.56-07	AIRFARE, TRAINING	1	1	0	1
001-0509-512.56-08	PER DIEM, TRAINING	1	1	0	1
001-0509-512.56-09	CAR RENTAL & PARKING, TRN	600	600	182	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	1	0	1
001-0509-512.57-00	PRINTING	3,000	3,000	0	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	3,000	537	3,000
001-0509-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0509-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0509-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0509-512.68-00	POSTAGE AND FREIGHT	90,000	90,000	53,916	80,000
001-0509-512.89-01	EQUIPMENT	3,000	3,000	2,245	1
001-0509-512.89-05	LEASED	8,640	8,640	5,687	9,471
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL POSTAGE METER LEASE 3RD YR OF 5 YR			9,471	
				9,471	
*	PURCHASING	1,019,515	1,019,515	570,035	994,301
**	FINANCE	12,133,066	12,622,178	10,151,862	13,651,946

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	06	0601	ADMINISTRATION	01	01	REGULAR SALARIES	1,132,456	1,142,668	1,119,567	1,367,538	1,441,529
					02	WAGES AND HOURLY PAY	46,317	30,924	17,672	42,000	42,000
					05	VACATION CREDIT PAYOUT	876	68,259	128,284	70,000	70,000
				02	01	REGULAR OVERTIME	179	10,188	11,191	500	500
				03	01	PREMIUM PAY	45	40	309	250	1,439
				05	01	SOCIAL SECURITY CONTRIBU	84,336	92,206	83,374	107,887	113,638
					02	HEALTH FUND CONTRIBUTION	85,407	13,110	47,315	122,080	130,454
					03	RETIREMENT CONTRIBUTION	199,918	81,637	238,820	301,024	346,432
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	-37,588	16,144	14,822	50,000	50,000
					09	MILEAGE	0	0	0	150	150
					12	OTHER POST EMPLOY BENEFIT	229,901	232,233	222,181	316,965	273,332
				10	03	TELEPHONE					1,200
				24	00	TRAINING	25,068	37,501	6,677	51,200	40,500
				30	00	OTHER SERVICES			0	3,000	500
				31	00	DUES AND SUBSCRIPTIONS	4,187	982	826	3,000	2,500
				32	00	CONSULTANT SERVICES	211,088	236,916	180,170	254,500	236,625
				35	00	SPECIAL PROJECTS	7,397	7,942	11,289	12,000	10,000
				41	02	COPIER	6,031	5,966	5,956	9,000	9,000
				43	02	R&M EQUIPMENT	323	349	0	500	500
					05	R&M COMPUTERS	14,693	0	379	34,450	33,050
				55	00	ADVERTISING	3,374	7,923	7,459	6,000	6,000
				56	01	AIRFARE, GENERAL	19,890	7,562	7,578	13,300	12,300
					02	PER DIEM, GENERAL	3,573	919	763	7,100	6,500
					03	CAR RENTAL & PARKING, GEN	2,888	1,389	1,251	2,250	1,750
					04	OTHER TRAVEL, GENERAL	0	0	0	1,000	1
				57	00	PRINTING	0	0	0	250	1
				61	01	OFFICE SUPPLIES	23,992	17,988	37,705	40,000	40,000
					03	CONTROLLED ASSETS	0	0	1		
				62	01	OTHER SMALL EQUIPMENT	2,115	0	2,526	1	1
					02	COMPUTER PERIPHERALS/SUPP			0	1	1
				66	00	FUELS	0	0	0		
				67	00	OTHER COMMODITIES	15,364	22,270	19,349	51,500	38,750
				68	00	POSTAGE AND FREIGHT	21	56	450	450	450
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				2,081,853	2,035,174	2,165,915	2,867,899	2,909,106
		HUMAN RESOURCES Total					2,081,853	2,035,174	2,165,915	2,867,899	2,909,106

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0601-512.01-01	REGULAR SALARIES	1,367,538	1,367,538	753,551	1,441,529

LEVEL	TEXT			TEXT AMT
MR	E-7	DIRECTOR OF HUMAN RESOURCES	ORD.	123,318
	2102	PRIVATE SECRETARY	EX SR20	72,828
	800	HR MANAGER III	EM5	96,276
	289	HR MANAGER II	EM3	129,588
	203	CENTRAL PAYROLL ACCOUNTANT	EM3	81,354
	9150	ADA COORDINATOR/EEO OFFICER	EM1	85,110
	210	ACCOUNTANT II	SR20	52,639
	209	PAYROLL SPECIALIST II	SR20	72,216
	2104	PAYROLL SPECIALIST II	SR20	55,663
	703	PAYROLL SPECIALIST I	SR18	47,946
	2111	PAYROLL SPECIALIST I	SR18	47,946
	1025	SAFETY & DRIVER IMPROV COORDINATOR	SR21	75,798
	2465	EQUIPMENT OPERATOR TRAINER	SR19	51,174
	2109	HR SPECIALIST III	SR24	72,684
	2110	HR SPECIALIST III	SR24	79,362
	212	HR SPECIALIST I	SR20	55,950
	1861	HR SPECIALIST I	SR20	51,789
	2107	HR SPECIALIST I	SR20	62,886
	346	HR ASSISTANT	SR15	43,752
	702	HR CLERK	SR13	38,880
	2105	PERSONNEL MANAGEMENT SPECIALIST I	SR16	44,370
				1,441,529

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

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

001-0601-512.01-05	VACATION CREDIT PAYOUT	70,000	70,000	0	70,000

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

001-0601-512.02-01	REGULAR OVERTIME	500	500	3,525	500
001-0601-512.03-01	PREMIUM PAY	250	250	861	1,439

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

001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	107,887	107,887	275,438	113,638
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	122,080	122,080	420,829	130,454

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0601-512.05-03	RETIREMENT CONTRIBUTION	301,024	301,024	978,357-	346,432
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	19,960-	50,000
001-0601-512.05-09	MILEAGE	150	150	0	150
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	316,965	316,965	154,128	273,332
001-0601-512.10-03	TELEPHONE	0	0	0	1,200
001-0601-512.24-00	TRAINING	51,200	51,200	12,019	40,500

LEVEL	TEXT	TEXT AMT
MR	COUNTYWIDE SUPERVISORY TRAINING/SEMINARS, COST OF TRAINERS AND OTHER ASSOCIATED TRAINING MATERIALS	40,000
	ADA COORD.-TRAINING	500
		40,500

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

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

001-0601-512.31-00	DUES AND SUBSCRIPTIONS	3,000	3,000	318	2,500

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

001-0601-512.32-00	CONSULTANT SERVICES	254,500	301,209	206,708	236,625

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

001-0601-512.35-00	SPECIAL PROJECTS	12,000	16,096	4,140	10,000

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

001-0601-512.41-02	COPIER	9,000	9,000	4,009	9,000
001-0601-512.43-02	R&M EQUIPMENT	500	500	0	500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	REPAIR AND MAINTENANCE OF OFFICE MACHINES/FAX			500	
				500	
001-0601-512.43-05	R&M COMPUTERS	34,450	34,450	30,262	33,050
LEVEL	TEXT		TEXT	AMT	
MR	NEOGOV ANNUAL MAINTENANCE COSTS			31,550	
	SCANTRON SERVICE AGREEMENT			1,499	
	SOFWARE/PROGRAM UPGRADES			1	
				33,050	
001-0601-512.55-00	ADVERTISING	6,000	6,000	7,150	6,000
001-0601-512.56-01	AIRFARE, GENERAL	13,300	13,300	9,392	12,300
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS HUMAN RESOUCES TRAVEL NEEDS			9,000	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			2,000	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1,300	
				12,300	
001-0601-512.56-02	PER DIEM, GENERAL	7,100	7,100	904	6,500
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS HUMAN RESOUCES TRAVEL NEEDS			3,500	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			2,000	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1,000	
				6,500	
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	2,250	2,250	1,556	1,750
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS HUMAN RESOUCES TRAVEL NEEDS			1,000	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			150	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			600	
				1,750	
001-0601-512.56-04	OTHER TRAVEL, GENERAL	1,000	1,000	0	1
001-0601-512.57-00	PRINTING	250	250	0	1
001-0601-512.61-01	OFFICE SUPPLIES	40,000	41,885	21,091	40,000
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES, COMPUTER SUPPLIES AND			40,000	
	EXAMS (POLICE AND FIRE)				
				40,000	
001-0601-512.62-01	OTHER SMALL EQUIPMENT	1	1,488	1,487	1
001-0601-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0601-512.67-00	OTHER COMMODITIES	51,500	52,144	15,456	38,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	CONTRACT BOOKLETS (UPW, HGEA, FIRE, AND SHOPO)			250	
	DOT PHYSICAL AND PROTECTIVE GEAR			500	
	DRUG TESTING COUNTYWIDE (EXCEPT POLICE)			28,000	
	HEP B VACCINES			10,000	
				38,750	
001-0601-512.68-00	POSTAGE AND FREIGHT	450	450	12	450
001-0601-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	2,867,899	2,922,720	938,687	2,909,106
**	HUMAN RESOURCES	2,867,899	2,922,720	938,687	2,909,106

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	08	0801	PLANNING	01	01	REGULAR SALARIES	1,420,370	1,503,989	1,586,362	1,700,155	1,841,693
					02	WAGES AND HOURLY PAY	0	19,200	0	1	0
					05	VACATION CREDIT PAYOUT	0	0	0	1	1
				02	01	REGULAR OVERTIME	11,741	9,320	24,410	20,000	20,000
				03	01	PREMIUM PAY	578	1,034	2,394	1,350	1,350
				05	01	SOCIAL SECURITY CONTRIBU	101,787	112,310	119,497	131,695	142,523
					02	HEALTH FUND CONTRIBUTION	121,320	140,537	152,075	151,897	175,247
					03	RETIREMENT CONTRIBUTION	243,326	273,128	306,811	378,731	447,130
					04	WORKERS COMPENSATION TTD	1,756	0	0	1	1
					05	WORKERS COMPENSATION MED	4,701	0	915	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	291,074	302,539	325,997	392,604	357,315
				30	00	OTHER SERVICES	81,081	52,304	59,079	95,234	75,534
				31	00	DUES AND SUBSCRIPTIONS	1,203	695	1,732	1,298	1,290
				32	00	CONSULTANT SERVICES	136,688	190,631	170,507	163,905	167,123
					01	SPECIAL COUNSEL	0	0	0	1	1
				35	00	SPECIAL PROJECTS	4,613	15,384	9,980	10,000	5,000
				41	02	COPIER	9,360	7,640	5,078	13,000	13,000
					03	OTHER RENTALS	0	0	0	93	90
				43	02	R&M EQUIPMENT	128	355	0	698	700
				55	00	ADVERTISING	7,340	11,661	9,251	15,000	15,000
				56	01	AIRFARE, GENERAL	3,872	1,145	6,848	1,500	1,500
					02	PER DIEM, GENERAL	1,764	250	8,583	326	330
					03	CAR RENTAL & PARKING, GEN	1,118	68	360	140	140
					04	OTHER TRAVEL, GENERAL	1,485	552	3,484	2,840	2,840
				57	00	PRINTING	463	0	298	372	370
				61	01	OFFICE SUPPLIES	2,122	1,708	1,303	1,860	1,860
					02	OTHER SUPPLIES	995	468	1,178	1,000	1,000
					03	CONTROLLED ASSETS	0	350	437	465	465
				62	01	OTHER SMALL EQUIPMENT	113	5,069	725	750	750
					02	COMPUTER PERIPHERALS/SUPP	698	2,816	3,507	3,720	3,720
				65	00	COLLECTIVE BARGAINING	401	0	0	465	465
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	9	4,360	279	280
				68	00	POSTAGE AND FREIGHT	0	0	30	47	45
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0	1	1
			PLANNING Total				2,450,098	2,653,164	2,805,202	3,089,483	3,276,818

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0801-512.01-01	REGULAR SALARIES	1,700,155	1,698,155	993,291	1,841,693

LEVEL	TEXT			TEXT AMT
MR	E-17	PLANNING DIRECTOR	ORD.	128,460
	E-27	DEPUTY PLANNING DIRECTOR	ORD.	117,912
	2004	PLANNING PROGRAM MANAGER	EM5	96,839
	2000	PLANNER VII ADMIN. SERVICES	SR28	112,650
	2011	PLANNER VII REGULATORY	SR28	104,214
	2026	PLANNER VI LONG RANGE	SR26	89,924
	2025	PLANNER V	SR24	73,434
	2027	PLANNER III LONG RANGE	SR20	54,755
	2012	PLANNER IV LONG RANGE	SR22	62,886
	2009	PLANNER IV	SR22	60,498
	2008	PLANNER V REGULATORY	SR24	1
	2002	LAND USE PLANS CHECKER I	SR19	49,182
	2001	PLANNER I	SR16	44,370
	2015	LAND USE PLANS CHECKER II	SR21	69,984
	2005	PLANNING INSPECTOR III	SR21	64,710
	2003	PLANNING COMMISSION SECRETARY	SR20	69,984
	2013	SECRETARY	SR16	57,510
	2010	PLANNING PROGRAM MANAGER	EM5	121,650
	2006	STAFF SERVICES SUPERVISOR	SR17	48,348
	2022	PLANNING INSPECTOR II	SR19	55,374
	9754	PLANNER IV** (80%)	SR22	46,536
	2028	COMMISSION SUPPORT CLERK	SR14	45,498
	2029	PLANNING INSPECTOR II	SR19	49,182
	2030	PLANNING INSPECTOR II	SR19	67,338
	2032	ADMINSTRATIVE PLANNING OFFICER	EM3	95,080
	2021	LAND USE PERMIT TECHNICIAN*	SR15	
	2017	ACCOUNT CLERK*	SR11	
	2020	CZM ENFORCEMENT OFFICER*	SR21	
	2019	PLANNER II*	SR21	
	10232	PLANNING INSPECTOR III	SR21	55,374
	*100% FULLY FUNDED BY OTHER SOURCE			
	**PARTIALLY FUNDED BY OTHER SOURCE			
				1,841,693

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

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

001-0801-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0801-512.02-01	REGULAR OVERTIME	20,000	20,000	7,854	20,000
001-0801-512.03-01	PREMIUM PAY	1,350	3,350	3,102	1,350

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	STAFF MEALS			500	
	TEMPORARY ASSIGNMENT			700	
	SHIFT WORK-DIFFERENTIALS			150	
				1,350	
001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	131,695	131,695	74,207	142,523
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	151,897	151,897	96,026	175,247
001-0801-512.05-03	RETIREMENT CONTRIBUTION	378,731	378,731	220,460	447,130
001-0801-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0801-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0801-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0801-512.05-09	MILEAGE	50	50	0	50
001-0801-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-12	OTHER POST EMPLOY BENEFIT	392,604	392,604	203,772	357,315
001-0801-512.30-00	OTHER SERVICES	95,234	166,627	81,367	75,534
LEVEL	TEXT		TEXT AMT		
MR	FACILITATION		1		
	SPECIAL RESEARCH (INCLUDING COASTAL RESEARCH)		60,300		
	SERVE VIOLATIONS		233		
	DOCUMENTS REQUEST		15,000		
			75,534		
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	1,298	1,296	142	1,290
001-0801-512.32-00	CONSULTANT SERVICES	163,905	285,529	285,527	167,123
LEVEL	TEXT		TEXT AMT		
MR	UH SEA GRANT-GRANT SERVICES		167,122		
	INVESTIGATIONS		1		
			167,123		
001-0801-512.32-01	SPECIAL COUNSEL	1	1	0	1
001-0801-512.35-00	SPECIAL PROJECTS	10,000	10,000	1,274	5,000
LEVEL	TEXT		TEXT AMT		
MR	RICE ST. COMMUNITY DEVELOPMENT ACTIVITIES		5,000		
			5,000		
001-0801-512.41-02	COPIER	13,000	13,000	3,464	13,000
001-0801-512.41-03	OTHER RENTALS	93	93	0	90
001-0801-512.43-02	R&M EQUIPMENT	698	698	0	700
001-0801-512.55-00	ADVERTISING	15,000	15,000	6,902	15,000
001-0801-512.56-01	AIRFARE, GENERAL	1,500	5,500	3,462	1,500
001-0801-512.56-02	PER DIEM, GENERAL	326	5,526	5,336	330
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	140	740	117	140
001-0801-512.56-04	OTHER TRAVEL, GENERAL	2,840	6,440	2,410	2,840
001-0801-512.57-00	PRINTING	372	372	0	370

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0801-512.61-01	OFFICE SUPPLIES	1,860	1,860	1,140	1,860
001-0801-512.61-02	OTHER SUPPLIES	1,000	200	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	ENGINEERING SUPPLIES			1,000	
				1,000	
001-0801-512.61-03	CONTROLLED ASSETS	465	465	0	465
001-0801-512.62-01	OTHER SMALL EQUIPMENT	750	750	0	750
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	3,720	3,853	133	3,720
001-0801-512.65-00	COLLECTIVE BARGAINING	465	465	0	465
001-0801-512.67-00	OTHER COMMODITIES	279	1,079	1,041	280
001-0801-512.68-00	POSTAGE AND FREIGHT	47	47	41	45
001-0801-512.89-01	EQUIPMENT	1	1	0	1
*	PLANNING	3,089,483	3,296,031	1,991,068	3,276,818

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	08	0802	PLANNING COMMISSIO	05	09	MILEAGE	2,138	1,600	1,385	3,200	3,200
				30	00	OTHER SERVICES	0	31,363	42,982		1
				56	01	AIRFARE, GENERAL	1,703	3,017	2,028	650	650
					02	PER DIEM, GENERAL	2,278	7,489	2,450	630	630
					03	CAR RENTAL & PARKING, GEN	136	566	281	150	150
					04	OTHER TRAVEL, GENERAL	6,040	2,788	1,590	15,225	15,225
				67	00	OTHER COMMODITIES	4,658	3,590	4,103	4,124	4,120
			PLANNING COMMISSION Total				16,954	50,415	54,819	23,979	23,976
		PLANNING Total					2,467,052	2,703,578	2,860,021	3,113,462	3,300,794

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0802-512.05-09	MILEAGE	3,200	3,200	428	3,200
LEVEL	TEXT		TEXT AMT		
MR	PC		2,040		
	KHPRC		1,160		
			3,200		
001-0802-512.30-00	OTHER SERVICES	0	25,656	25,655	1
001-0802-512.56-01	AIRFARE, GENERAL	650	650	234	650
LEVEL	TEXT		TEXT AMT		
MR	PC		250		
	KHPRC		400		
			650		
001-0802-512.56-02	PER DIEM, GENERAL	630	830	754	630
LEVEL	TEXT		TEXT AMT		
MR	PC		425		
	KHPRC		205		
			630		
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	150	150	0	150
LEVEL	TEXT		TEXT AMT		
MR	PC		53		
	KHPRC		97		
			150		
001-0802-512.56-04	OTHER TRAVEL, GENERAL	15,225	11,625	390	15,225
LEVEL	TEXT		TEXT AMT		
MR	PC		875		
	KHPRC		375		
	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	1,786	4,120
LEVEL	TEXT		TEXT AMT		
MR	PC MEALS, ETC.		3,300		
	KHPRC MEALS, ETC.		820		
			4,120		

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
*	PLANNING COMMISSION	23,979	46,235	29,247	23,976
**	PLANNING	3,113,462	3,342,266	2,020,315	3,300,794

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	09	0901	ADMINISTRATION	01	01	REGULAR SALARIES	571,376	635,450	569,266	633,887	585,216
					02	WAGES AND HOURLY PAY	46,676	21,802	10,800	35,000	35,000
					05	VACATION CREDIT PAYOUT	0	0	78,498	1	1
				02	01	REGULAR OVERTIME	586	0	0	1	1
				03	01	PREMIUM PAY	42	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	44,307	46,590	47,010	52,080	47,447
					02	HEALTH FUND CONTRIBUTION	56,092	63,837	61,809	80,976	74,955
					03	RETIREMENT CONTRIBUTION	96,892	114,776	109,133	140,752	140,452
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	6,571	34,681	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	119,422	129,728	116,128	145,601	110,816
				10	03	TELEPHONE	0	0	0		
				30	00	OTHER SERVICES	482,154	71,685	70,680	192,700	222,486
				31	00	DUES AND SUBSCRIPTIONS	21,023	24,149	29,145	30,055	39,255
				32	00	CONSULTANT SERVICES	0	0	0	41,000	65,000
				35	00	SPECIAL PROJECTS	0	55,000	60,000	60,000	60,000
				36	00	GRANT IN AID	846,892	954,686	1,018,926	1,118,641	1,076,036
				41	02	COPIER	7,875	7,448	5,859	5,700	5,700
				43	01	R&M BUILDING	0	0	0		
				55	00	ADVERTISING	32,103	22,992	30,545	79,670	80,002
				56	01	AIRFARE, GENERAL	8,698	6,297	8,042	13,100	18,550
					02	PER DIEM, GENERAL	10,742	3,023	8,535	8,585	19,275
					03	CAR RENTAL & PARKING, GEN	2,089	1,928	1,146	2,580	3,340
					04	OTHER TRAVEL, GENERAL	2,783	333	1,224	3,105	3,605
					07	AIRFARE, TRAINING	0	2,173	3,289	10,800	13,200
					08	PER DIEM, TRAINING	0	3,591	3,415	6,140	7,840
					09	CAR RENTAL & PARKING, TRN	0	663	936	2,135	2,835
					10	OTHER, TRAINING	0	1,240	1,435	3,235	4,535
				57	00	PRINTING	14,931	6,217	185	8,050	9,002
				61	01	OFFICE SUPPLIES	6,225	5,470	5,642	6,600	6,600
					02	OTHER SUPPLIES	0	0	1,011	1,275	1,275
				62	01	OTHER SMALL EQUIPMENT	342	0	689	1	351
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	550	550
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	2,278	2,529	1,387	1,000	1,700
				80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				2,373,527	2,188,176	2,279,415	2,683,227	2,635,032
		ECONOMIC DEVELOPMENT Total					2,373,527	2,188,176	2,279,415	2,683,227	2,635,032

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0901-512.01-01	REGULAR SALARIES	633,887	633,887	374,748	585,216

LEVEL	TEXT			TEXT AMT
MR	E-4	DIRECTOR	ORD.	117,912
	E-60	ECONOMIC DEV. SPEC. III	EX SR22	67,950
	E-98	ECONOMIC DEV. SPEC. IV	EX SR24	89,214
	E-58	ECONOMIC DEV. SPEC. IV	EX SR24	62,886
	E-61	ECONOMIC DEV. SPEC. IV*	EX SR24	
	E-62	ECONOMIC DEV. SPEC IV	EX SR24	70,626
	E-48	ECONOMIC DEV. SPEC. IV	EX SR24	70,626
	E-4000	ECONOMIC DEV. SPEC. III	EX SR22	67,950
	9219	ECONOMIC DEV. ACCOUNTANT** (56%)	EX SR20	38,052
	*POSITION MOVED TO MAYOR'S OFFICE			
	**PARTIALLY FUNDED BY OTHER SOURCE			
				585,216

001-0901-512.01-02	WAGES AND HOURLY PAY	35,000	35,000	3,425	35,000

LEVEL	TEXT			TEXT AMT
MR	89 DAY CONTRACT HIRE			35,000
	9222	ECONOMIC DEV. SPEC. IV*	EX SR24	
	*FULLY FUNDED BY OTHER SOURCE			
				35,000

001-0901-512.01-05	VACATION CREDIT PAYOUT	1	1	0	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	52,080	52,080	27,026	47,447
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	80,976	80,976	38,755	74,955
001-0901-512.05-03	RETIREMENT CONTRIBUTION	140,752	140,752	82,444	140,452
001-0901-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0901-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0901-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	5,692	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	145,601	145,601	76,074	110,816
001-0901-512.30-00	OTHER SERVICES	192,700	197,216	39,235	222,486
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	30,055	30,055	27,804	39,255
001-0901-512.32-00	CONSULTANT SERVICES	41,000	41,000	0	65,000
001-0901-512.35-00	SPECIAL PROJECTS	60,000	65,000	65,000	60,000
001-0901-512.36-00	GRANT IN AID	1,118,641	1,273,629	1,003,163	1,076,036

LEVEL	TEXT	TEXT AMT
MR	ADMINISTRATION	75,000
	AGRICULTURE	95,000
	ENERGY & SUSTAINABILITY	110,000
	FILM	10,000
	TOURISM	430,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	BUSINESS INNOVATION			55,000	
	SEXUAL ASSAULT/DOMESTIC VIOLENCE COMMUNITY PROGRAM			156,036	
	KEKAHA MILL REDEVELOPMENT			145,000	
				1,076,036	
001-0901-512.41-02	COPIER	5,700	5,700	2,790	5,700
001-0901-512.55-00	ADVERTISING	79,670	79,670	18,422	80,002
001-0901-512.56-01	AIRFARE, GENERAL	13,100	12,500	3,249	18,550
001-0901-512.56-02	PER DIEM, GENERAL	8,585	8,985	3,649	19,275
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	2,580	2,380	733	3,340
001-0901-512.56-04	OTHER TRAVEL, GENERAL	3,105	4,020	3,115	3,605
001-0901-512.56-07	AIRFARE, TRAINING	10,800	7,475	3,370	13,200
001-0901-512.56-08	PER DIEM, TRAINING	6,140	8,965	5,740	7,840
001-0901-512.56-09	CAR RENTAL & PARKING, TRN	2,135	1,235	410	2,835
001-0901-512.56-10	OTHER, TRAINING	3,235	4,120	2,947	4,535
001-0901-512.57-00	PRINTING	8,050	8,050	1,071	9,002
001-0901-512.61-01	OFFICE SUPPLIES	6,600	6,600	4,474	6,600
001-0901-512.61-02	OTHER SUPPLIES	1,275	1,275	110	1,275
001-0901-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	351
001-0901-512.62-02	COMPUTER PERIPHERALS/SUPP	550	550	293	550
001-0901-512.67-00	OTHER COMMODITIES	1,000	1,000	492	1,700
001-0901-512.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-0901-512.88-02	LEASED	0	80,354	80,354	0
*	ADMINISTRATION	2,683,227	2,928,085	1,874,585	2,635,032
**	ECONOMIC DEVELOPMENT	2,683,227	2,928,085	1,874,585	2,635,032

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	10	1001	CHIEF'S OFFICE	01	01	REGULAR SALARIES	13,509,529	13,711,464	13,956,650	15,835,790	16,920,187
					02	WAGES AND HOURLY PAY	9,992	9,636	10,014	101,163	93,604
					05	VACATION CREDIT PAYOUT	37,964	101,680	196,138	1	1
				02	01	REGULAR OVERTIME	2,431,085	2,435,024	3,046,568	2,153,457	2,153,457
					02	TRAINING					384,750
						TRAINING OVERTIME	132,052	152,532	223,776	384,750	
				03	01	PREMIUM PAY	1,523,858	1,507,590	1,480,001	1,779,222	1,779,222
				05	01	SOCIAL SECURITY CONTRIBU	401,184	407,840	431,976	448,986	470,967
					02	HEALTH FUND CONTRIBUTION	1,158,409	1,216,753	1,343,987	1,409,800	1,685,447
					03	RETIREMENT CONTRIBUTION	4,324,713	5,237,467	5,171,048	7,137,154	8,446,778
					04	WORKERS COMPENSATION TTD	73,124	93,093	38,725	1	1
					05	WORKERS COMPENSATION MED	311,189	228,978	165,267	1	1
					06	UNEMPLOYMENT COMPENSATION	3,620	-553	159	50,000	50,000
					09	MILEAGE	2,887	3,285	3,125	2,254	2,254
					10	OTHER EMPLOYEE BENEFITS	376,146	489,275	502,262	549,584	549,584
					11	GRANT EMPLOYEE BENEFITS	1,058	165	304	57,070	57,070
					12	OTHER POST EMPLOY BENEFIT	3,566,106	3,622,557	3,771,470	4,049,910	4,015,121
				10	01	ELECTRICITY	75,776	66,098	55,709	96,360	96,720
					02	WATER	987	2,235	1,776	2,100	2,100
					03	TELEPHONE	22,283	50,439	56,610	90,181	99,481
					04	SEWER	3,992	4,246	3,970	6,120	4,620
					07	INTERNET/CABLE/DATA	59,152	58,598	61,494	73,164	73,164
				24	00	TRAINING	14,567	0	15,170	10,000	10,000
				30	00	OTHER SERVICES	0	0	0	27,760	34,000
				31	00	DUES AND SUBSCRIPTIONS	17,993	8,566	20,443	71,237	24,130
				32	00	CONSULTANT SERVICES	0	0	0		
				35	00	SPECIAL PROJECTS	0	3,250	0	5,000	3,000
				36	00	GRANT IN AID					500,000
				41	01	BUILDING LEASE	24,000	24,000	24,000	84,001	62,001
					02	COPIER	5,193	5,340	7,315	7,680	7,200
					03	OTHER RENTALS	1	1	1	200	200
				43	01	R&M BUILDING	24,340	265,978	130,811	129,773	1
					02	R&M EQUIPMENT	3,970	8,801	9,004	10,484	15,000
					05	R&M COMPUTERS	6,670	14,201	5,820	1,500	1,500
				55	00	ADVERTISING					5,000
				56	01	AIRFARE, GENERAL	9,958	11,850	13,119	17,400	25,800
					02	PER DIEM, GENERAL	5,912	9,691	8,166	11,950	23,050
					03	CAR RENTAL & PARKING, GEN	2,844	3,240	3,368	3,885	4,785
					04	OTHER TRAVEL, GENERAL	3,022	3,925	2,325	2,600	4,800
					07	AIRFARE, TRAINING	10,927	9,276	4,049	24,800	19,750
					08	PER DIEM, TRAINING	13,452	19,855	8,936	37,215	30,685
					09	CAR RENTAL & PARKING, TRN	1,599	1,595	959	4,942	4,332
					10	OTHER, TRAINING	5,082	11,370	4,820	20,067	15,185
				61	01	OFFICE SUPPLIES	2,022	1,956	2,224	3,200	3,200
					02	OTHER SUPPLIES	4,913	1,262	5,516	6,880	6,400

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	10	1001	CHIEF'S OFFICE	61	03	CONTROLLED ASSETS	4,151	4,573	0	1	1
				62	01	OTHER SMALL EQUIPMENT	4,541	78,745	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	80,656	16,514	771	1	1
				65	00	COLLECTIVE BARGAINING	0	0	0	1	1
				67	00	OTHER COMMODITIES	3,553	2,409	6,639	3,150	3,150
				80	03	UNCOLLECTABLE GRANTS	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	439,487	621,358	648,948	575,385	571,566
				89	01	EQUIPMENT	0	0	0		
					06	PUBLIC SAFETY	0	128,559	303,233	12,700	1
			CHIEF'S OFFICE Total				28,713,955	30,654,716	31,746,666	35,298,881	38,259,269

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1001-551.01-01	REGULAR SALARIES	15,835,790	15,374,582	8,921,710	16,920,187

LEVEL	TEXT			TEXT AMT
MR	E22	CHIEF OF POLICE	ORD	137,022
	23	ASSISTANT CHIEF OF POLICE	EM7	141,181
	351	ASSISTANT CHIEF OF POLICE	EM7	140,527
	352	ASSISTANT CHIEF OF POLICE	EM7	146,840
	371	ASSISTANT CHIEF OF POLICE	EM7	170,144
	350	POL. CAPTAIN	EM3	128,346
	403	POL. CAPTAIN	EM3	125,790
	433	POL. CAPTAIN	EM3	118,048
	372	POL. LT.	PO13	124,240
	373	POL. LT.	PO13	108,845
	391	POL. LT.	PO13	118,483
	394	POL. LT.	PO13	108,845
	399	POL. LT.	PO13	118,483
	402	POL. LT.	PO13	123,740
	405	POL. LT.	PO13	108,845
	410	POL. LT.	PO13	108,845
	416	POL. LT.	PO13	101,382
	446	POL. CAPTAIN	EM3	125,790
	461	POL. LT.	PO13	123,740
	535	POL. LT.	PO13	104,416
	312	POL. SGT.	PO11	104,441
	390	POL. SGT.	PO11	108,895
	393	POL. SGT.	PO11	104,441
	396	POL. SGT.	PO11	100,193
	398	POL. SGT.	PO11	108,895
	400	POL. SGT.	PO11	114,160
	404	POL. SGT.	PO11	96,052
	406	POL. SGT.	PO11	104,466
	409	POL. SGT.	PO11	100,193
	411	POL. SGT.	PO11	104,441
	412	DET.	PO11	100,193
	413	POL. SGT.	PO11	104,466
	414	DET.	PO11	100,901
	417	POL. SGT.	PO11	100,193
	430	DET.	PO11	92,151
	431	DET.	PO11	96,052
	438	DET.	PO11	100,193
	442	POL. SGT.	PO11	101,255
	445	POL. SGT.	PO11	102,317
	450	DET.	PO11	104,441
	457	POL. SGT.	PO11	96,052
	458	POL. SGT.	PO11	104,466
	465	POL. SGT.	PO11	113,660
	467	DET.	PO11	101,255
	470	POL. SGT.	PO11	92,151

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
362	SECRETARY	SR16		45,498	
474	PROGRAM SPECIALIST I	SR20		60,345	
561	INFORMATION SPECIALIST II	SR20		51,774	
345	CRIMINALIST I	SR20		53,814	
342	CRIMINALIST II	SR22		61,539	
300	POL. INVEST. OPERATIONS ASSISTANT	SR14		49,182	
583	POL. INVEST. OPERATIONS ASSISTANT	SR14		49,182	
310	POL. REC. UNIT SUPERVISOR	SR20		58,824	
304	POL. REC. TECHNICIAN	SR15		42,078	
317	POL. REC. TECHNICIAN	SR15		49,182	
558	WEAPONS REGISTRATION CLERK	SR12		55,374	
588	POL. REC. TECHNICIAN	SR15		44,724	
305	POL. REC. CLERK	SR11		35,952	
341	POL. REC. CLERK	SR11		42,078	
492	CRIMINALIST I	SR20		51,774	
303	POL. EVIDENCE CUSTODIAN I	SR14		47,280	
491	POL. EVIDENCE CUSTODIAN I	SR14		42,078	
564	FISCAL OFFICER II	EM3		101,020	
306	DEPT. STAFF ASSISTANT II	SR22		76,338	
532	ACCOUNTANT I	SR18		51,774	
343	SENIOR ACCOUNT CLERK	SR13		42,078	
582	PRE-AUDIT CLERK II	SR13		42,078	
432	POL. EQUIPMENT MAINT COORDINATOR	SR18		53,202	
1947	DERELICT VEHICLE COORDINATOR	SR14		40,410	
309	INFORMATION TECH PROJ COORDINATOR	SR24		62,886	
1301	PROGRAM SUPPORT TECH II	SR13		53,202	
1300	DET.	PO11		92,151	
1305	POL. SGT.	PO11		100,193	
1302	HOMELESS OUTREACH COORDINATOR	SR20		51,774	
353	EMERGENCY SVCS. DISPATCHER II*	SR19			
565	EMERGENCY SVCS. DISPATCHER I*	SR16			
566	EMERGENCY SVCS. DISPATCHER I*	SR16			
*100%	FULLY FUNDED BY OTHER SOURCE				
				16,920,187	
001-1001-551.01-02	WAGES AND HOURLY PAY	101,163	101,163	0	93,604

LEVEL	TEXT		TEXT AMT
MR	1303	BACKGROUND INVESTIGATOR	1
	1309	BACKGROUND INVESTIGATOR	1
	1310	BACKGROUND INVESTIGATOR	1
	1315	BACKGROUND INVESTIGATOR	1
	9805	SAFN EXAMINER*	
	9806	SAFN EXAMINER*	
	9807	SAFN EXAMINER*	
	9808	SAFN EXAMINER*	
	9809	SAFN EXAMINER*	
	9810	SAFN EXAMINER*	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
1307	POLICE APPRENTICE			23,400	
1311	POLICE APPRENTICE			23,400	
1314	POLICE APPRENTICE			23,400	
1316	POLICE APPRENTICE			23,400	
475	OFF-DUTY CLERK*				
	* 100% FULLY FUNDED BY OTHER SOURCE				
				93,604	
001-1001-551.01-05	VACATION CREDIT PAYOUT	1	142,986	142,947	1
001-1001-551.02-01	REGULAR OVERTIME	2,153,457	2,153,457	2,018,608	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	113,086	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	1,170,161	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	
	CANINE HANDLER PAY DIFFERENTIAL			3,168	
	2 VICE OFFICERS @ $132 PER MONTH				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
			1,779,222		
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	448,986	448,986	271,310	470,967
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	1,409,800	1,409,800	982,894	1,685,447
001-1001-551.05-03	RETIREMENT CONTRIBUTION	7,137,154	7,137,154	3,812,013	8,446,778
LEVEL	TEXT		TEXT AMT		
MR	ERS		8,251,778		
	ERS ACT 152/153		195,000		
			8,446,778		
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	5,724	5,724	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	1	65,001	81,162	1
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	2-	50,000
001-1001-551.05-09	MILEAGE	2,254	2,254	2,293	2,254
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	549,584	549,584	352,114	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	1	57,070
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	4,049,910	4,049,910	2,441,841	4,015,121
001-1001-551.10-01	ELECTRICITY	96,360	96,360	35,615	96,720
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)		720		
			96,720		
001-1001-551.10-02	WATER	2,100	2,100	1,013	2,100
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	HANALEI SUBSTATION			720	
	NOTE: HANALEI (KPD/KFD)				
	WAIMEA SUBSTATION			600	
	KAPAA ARMORY/KAWAIHAU SUBSTATION			780	
				2,100	
001-1001-551.10-03	TELEPHONE	90,181	90,181	36,624	99,481
LEVEL	TEXT		TEXT	AMT	
MR	TELEPHONE & CELL PHONES			99,481	
				99,481	
001-1001-551.10-04	SEWER	6,120	6,120	2,213	4,620
LEVEL	TEXT		TEXT	AMT	
MR	HANALEI SUBSTATION			3,400	
	NOTE: HANALEI (KPD/KFD)				
	WAIMEA SUBSTATION			500	
	KAPAA ARMORY/KAWAIHAU SUBSTATION			720	
				4,620	
001-1001-551.10-07	INTERNET/CABLE/DATA	73,164	73,164	42,891	73,164
LEVEL	TEXT		TEXT	AMT	
MR	WI-FI SERVICE & MDT AIRCARDS			73,164	
				73,164	
001-1001-551.24-00	TRAINING	10,000	16,876	11,690	10,000
LEVEL	TEXT		TEXT	AMT	
MR	INTER-COUNTY CRIMINAL INTELLIGENCE UNIT (ICCIU)			10,000	
	CONFERENCE HOST				
				10,000	
001-1001-551.30-00	OTHER SERVICES	27,760	27,760	12,988	34,000
LEVEL	TEXT		TEXT	AMT	
MR	DRUG SCREENING OF OFFICERS,MANDATORY			17,760	
	TRANSCRIPTION SERVICES			10,000	
	WEBSITE DEVELOPMENT, INSTALLATION AND MAINTENANCE			6,240	
	INCLUDING RECRUITMENT, KPAL AND COMMUNITY RELATION				
				34,000	
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	71,237	72,178	16,113	24,130
LEVEL	TEXT		TEXT	AMT	
MR	DUES				
	INTERNATIONAL ASSOCIATION OF CHIEFS OF			240	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	POLICE (IACP) - CHIEF & DEPUTY				
	HAWAII STATE LAW ENFORCEMENT OFFICERS			60	
	ASSOC.(HSLEOA) - CHIEF & DEPUTY				
	LAW ENFORCEMENT INTELLIGENCE UNIT(LEIU)			595	
	FBI ACADEMY GRADUATES NATIONAL AND			690	
	CHAPTER DUES				
	ASSESSMENT FEE FOR NEW MEMBER			380	
	NATIONAL TECHNICAL INVESTIGATION ASSOCIATION			100	
	PERF (POLICE EXECUTIVE RESEARCH FORUM)			200	
	SUBSCRIPTIONS/LICENSES				
	CALEA ACCREDITATION			12,300	
	ACCREDITATION CONTINUATION FEE: $6300				
	POWER DMS ANNUAL LICENSE FEE: $6000				
	FEDERAL AVIATION ADMINISTRATION REGISTRATION			45	
	IA PRO ANNUAL MAINTENANCE			2,450	
	CRIMENTEL ANNUAL MAITNENANCE			3,000	
	BLUE TEAM ANNUAL MAINTENANCE			1,070	
	DRONE GIS MAPPING SOTWARE (1 ANNUAL LICENSE)			1,000	
	AXON LIVE STREAM SERVER (3 ANNUAL LICENSES)			2,000	
				24,130	
001-1001-551.35-00	SPECIAL PROJECTS	5,000	2,750	0	3,000
LEVEL	TEXT		TEXT AMT		
MR	CRIMINAL INTELLIGENCE UNIT				
	FUNDS FOR EVIDENCE AND INFORMATION			3,000	
				3,000	
001-1001-551.36-00	GRANT IN AID	0	0	0	500,000
LEVEL	TEXT		TEXT AMT		
MR	HOMELESS RAPID RESPONSE INITIATIVE			500,000	
				500,000	
001-1001-551.41-01	BUILDING	84,001	84,001	61,696	62,001
LEVEL	TEXT		TEXT AMT		
MR	WAIMEA SUBSTATION MONTHLY LEASE $2000			24,000	
	KAWAIHAU SUBSTATION LEASE			1	
	KPAL/TRAINING FACILITY LEASE			38,000	
				62,001	
001-1001-551.41-02	COPIER	7,680	7,815	7,699	7,200
LEVEL	TEXT		TEXT AMT		
MR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			7,200	
				7,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1001-551.41-03	OTHER RENTALS	200	200	1	200
LEVEL	TEXT		TEXT AMT		
MR	CIU		200		
	RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPERATIONS				
			200		
001-1001-551.43-01	R&M BUILDING	129,773	1,246,818	1,126,598	1
001-1001-551.43-02	R&M EQUIPMENT	10,484	11,380	5,543	15,000
LEVEL	TEXT		TEXT AMT		
MR	ID CARD READER SYSTEM MAINTENANCE		5,000		
	SECURITY SYSTEM MAINTENANCE (ITEMS NOT COVERED UNDER MAINTENANCE AGREEMENT)		10,000		
			15,000		
001-1001-551.43-05	R&M COMPUTERS	1,500	3,085	1,585	1,500
LEVEL	TEXT		TEXT AMT		
MR	ID CARD SYSTEM (CAMERA, COMPUTER, PRINTER, ETC.)		1,500		
			1,500		
001-1001-551.55-00	ADVERTISING	0	0	0	5,000
LEVEL	TEXT		TEXT AMT		
MR	RECRUITMENT (WEB & SOCIAL MEDIA DESIGN)		5,000		
			5,000		
001-1001-551.56-01	AIRFARE, GENERAL	17,400	17,400	8,224	25,800
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		
	CONTRACT NEGOTIATIONS		5,400		
	CIU				
	QUARTERLY COMMANDER'S MTG		900		
	INVESTIGATIVE TRAVEL		900		
	SEMI-ANNUAL INTELLIGENCE CONFERENCE		450		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	OUT OF STATE				
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (4 ATTENDEES)			6,000	
				25,800	
001-1001-551.56-02	PER DIEM, GENERAL	11,950	11,950	5,910	23,050
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	
	CONTRACT NEGOTIATIONS			480	
	LAW ENFORCEMENT COALITION AND GOVERNOR'S COMMITTEE ON CRIMES MEETING (GCOC)			80	
	LAW ENFORCEMENT STANDARDS BOARD MEETING			80	
	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 (4 ATTENDEES)			6,090	
	EXCESS LODGING COSTS			9,600	
				23,050	
001-1001-551.56-03	CAR RENTAL & PARKING, GEN	3,885	3,885	1,663	4,785
LEVEL	TEXT			TEXT AMT	
MR	CAR RENTAL & PARKING, GENERAL				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS			440	
	BOARD OF PRIVATE DETECTIVES AND GUARDS MTG			330	
	CEREMONIES AND RECOGNITION			55	
	ANNUAL TOP COP LUNCHEON			55	
	FBINAA QUARTERLY MTG			220	
	FBINAA RE-TRAINER (K2)			110	
	JOINT TERRORISM TASK FORCE MEETING QTRLY			220	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	MARIJUANA OVERSIGHT COMMITTEE MTG			660	
	LEGISLATIVE TESTIMONY			220	
	CONTRACT NEGOTIATIONS			660	
	CIU				
	INVESTIGATIVE TRAVEL			220	
	SEMI-ANNUAL CONFERENCE			330	
	QUARTERLY COMMANDERS MTG			220	
	QUARTERLY JOINT TERRORISM TASK FORCE MEETINGS			220	
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE			300	
	PARKING			525	
				4,785	
001-1001-551.56-04	OTHER TRAVEL, GENERAL	2,600	2,600	2,550	4,800
LEVEL	TEXT			TEXT AMT	
MR	REGISTRATION FEES				
	FBI NAA RE-TRAINER			1,500	
	CHIEF'S OFFICE				
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (4 ATTENDEES)			3,300	
				4,800	
001-1001-551.56-07	AIRFARE, TRAINING	24,800	24,800	6,646	19,750
LEVEL	TEXT			TEXT AMT	
MR	HSLEOA CONFERENCE (4 ATTENDEES)			1,000	
	FBINAA NATIONAL CONFERENCE (5 ATTENDEES)			6,000	
	POLICE COMMISSION CONFERENCE (2 ATTENDEES)			500	
	CIU				
	LAW ENFORCEMENT INTELLIGENCE UNIT (LEIU) 5-DAY (1 ATTENDEE)			1,000	
	INTER-COUNTY CRIMINAL INTELLIGENCE UNITS SEMI-ANNUAL CONFERENCE (ICCIU) (4 ATTENDEES)			600	
	FAA UAS 2-YR MANDATORY REMOTE PILOT LICENSE RENEWAL (4 ATTENDEES)			800	
	COMMERCIAL UAV EXPO (2 ATTENDEES)			1,600	
	OPS				
	CALEA CONFERENCE RE-ACCREDITATION (3 ATTENDEES)			3,900	
	INTERNAL AFFAIRS TRAINING-FBI LEEDA(2 ATTENDEES)			1,400	
	HIPAC CONFERENCE (3 ATTENDEES)			450	
	ADVANCED IA TRAINING PROGRAM (2 ATTENDEES)			2,500	
				19,750	
001-1001-551.56-08	PER DIEM, TRAINING	37,215	37,215	14,082	30,685
LEVEL	TEXT			TEXT AMT	
MR	FBINAA ACADEMY PER DIEM			290	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	HSLEOA CONFERENCE (INCLUDING EXCESS PER DIEM)			1,880	
	FBINAA NATIONAL CONFERENCE (INC. EXCESS PER DIEM)			6,850	
	POLICE COMMISSION CONFERENCE (INC. EXCESS PER DEIM			660	
	CIU				
	LAW ENFORCEMENT INTELLIGENCE UNIT (LEIU) 5-DAY (INCLUDING EXCESS PER DIEM)			3,360	
	INTER-COUNTY CRIMINAL INTELLIGENCE UNIT SEMI-ANNUAL CONFERENCE (ICCIU) (INC. EXCESS PER DIEM)			2,520	
	FAA UAS MANDATORY REMOTE PILOT LICENSE RENEAL			80	
	COMMERCIAL UAV EXPO (INC. EXCESS PER DIEM)			2,370	
	OPS				
	CALEA CONFERENCE (INCLUDING EXCESS PER DIEM)			5,745	
	INTERNAL AFFAIRS TRAINING (INC. EXCESS PER DIEM)			4,020	
	HIPAC CONFERENCE (INCLUDING EXCESS PER DIEM)			1,170	
	ADVANCED IA TRAINING PROGRAM (INC. EXCESS PER DIEM)			1,740	
				30,685	
001-1001-551.56-09	CAR RENTAL & PARKING, TRN	4,942	4,942	1,313	4,332
LEVEL	TEXT		TEXT AMT		
MR	HSLEOA CONFERENCE			306	
	FBINAA NATIONAL CONFERENCE			960	
	POLICE COMMISSION CONFERENCE			110	
	CIU				
	5-DAY LAW ENFORCEMENT INTELLIGENCE UNIT (LEIU)			625	
	INTER-COUNTY CRIMINAL INTELLIGENCE UNITS SEMI-ANNUAL CONFERENCE (ICCIU)			180	
	FAA UAS REMOTE LICENSE RENEWAL			150	
	COMMERCIAL UAV EXPO			610	
	OPS				
	CALEA CONFERENCE			300	
	INTERNAL AFFAIRS TRAINING FBI LEEDA			300	
	HIPAC CONFERENCE			101	
	ADVANCED IA TRAINING PROGRAM			330	
	PARKING			360	
				4,332	
001-1001-551.56-10	OTHER, TRAINING	20,067	20,067	8,040	15,185
LEVEL	TEXT		TEXT AMT		
MR	HSLEOA CONFERENCE (4 ATTENDEES)			1,050	
	FBINAA CONFERENCE (5 ATTENDEES)			2,500	
	POLICE COMMISSION CONFERENCE (2 ATTENDEES)			600	
	CIU				
	LAW ENFORCEMENT INTELLIGENCE UNIT (LEIU) (1 ATTENDEES)			1,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	INTER-COUNTY CRIMINAL INTELLIGENCE UNIT SEMI-			1,200	
	ANNUAL CONFERENCE (ICCIU) (4 ATTENDEES)				
	FAA UAS REMOTE PILOT LICENSE RENEWAL(4ATTENDEES)			600	
	COMMERCIAL UAV EXPO (2 ATTENDEES)			1,090	
	OPS				
	CALEA CONFERENCE (3 ATTENDEES)			2,760	
	INTERNAL AFFAIRS TRAINING-FBI LEEDA(2 ATTENDEES)			2,085	
	ADVANCED IA TRAINING PROGRAM (2 ATTENDEES)			1,500	
				15,185	
001-1001-551.61-01	OFFICE SUPPLIES	3,200	3,200	553	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	8,823	3,497	6,400
LEVEL	TEXT		TEXT	AMT	
MR	CHIEF'S OFFICE/CIU/OPS				
	SUPPLIES			2,500	
	SECURITY ACCESS SYSTEM SUPPLIES			2,500	
	DIGITAL VIDEO SURVEILLANCE RECORDER SUPPLIES			1,000	
	PARKING PLACARD STOCK			400	
				6,400	
001-1001-551.61-03	CONTROLLED ASSETS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	CONTROLLED ASSETS			1	
				1	
001-1001-551.62-01	OTHER SMALL EQUIPMENT	1	8,607	8,606	1
001-1001-551.62-02	COMPUTER PERIPHERALS/SUPP	1	1,203	1,202	1
001-1001-551.65-00	COLLECTIVE BARGAINING	1	1	0	1
001-1001-551.67-00	OTHER COMMODITIES	3,150	5,400	2,542	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	575,385	579,205	575,384	571,566
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	LEASED VEHICLES(FY 2016 15 MARKED VEHICLES) 5TH YR		154,612		
	LEASED VEHICLES(FY 2016 4 MARKED VEHICLES) 5TH YR		38,441		
	LEASED VEHICLES(FY 2017 15 MARKED VEHICLES) 4TH YR		181,872		
	LEASED VEHICLES(FY 2018 15 MARKED VEHICLES) 3RD YR		196,641		
			571,566		
001-1001-551.89-06	PUBLIC SAFETY	12,700	456,792	442,992	1
*	CHIEF'S OFFICE	35,298,881	36,638,522	22,761,335	38,259,269

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	10	1003	A&T	24	00	TRAINING	28,294	51,859	72,340	56,070	49,570
				30	00	OTHER SERVICES	290,126	209,003	221,733	172,905	105,405
				31	00	DUES AND SUBSCRIPTIONS	2,985	2,045	2,065	4,678	5,030
				32	00	CONSULTANT SERVICES	23,178	19,086	22,619	21,000	21,000
				41	02	COPIER	19,118	19,269	21,306	22,560	21,960
				43	02	R&M EQUIPMENT	158,288	164,523	152,080	171,201	325,380
					03	R&M VEHICLES	103,225	37,726	65,220	154,062	142,537
					05	R&M COMPUTERS	29,077	84,581	65,017	100,870	101,700
				55	00	ADVERTISING	3,361	2,626	4,274	6,500	1,500
				56	01	AIRFARE, GENERAL	1,454	405	1,649	5,000	5,000
					02	PER DIEM, GENERAL	960	1,279	240	480	400
					03	CAR RENTAL & PARKING, GEN	25	316	395	792	588
					04	OTHER TRAVEL, GENERAL	0	1,523	0	800	800
					07	AIRFARE, TRAINING	5,597	3,877	3,424	10,700	12,100
					08	PER DIEM, TRAINING	6,371	7,558	6,899	21,010	22,675
					09	CAR RENTAL & PARKING, TRN	616	2,109	939	3,670	3,250
					10	OTHER, TRAINING	2,224	5,195	2,985	5,620	6,060
				57	00	PRINTING	891	0	2,496	1,500	1,500
				61	01	OFFICE SUPPLIES	6,872	11,048	8,495	13,350	10,350
					02	OTHER SUPPLIES	53,588	74,316	49,042	40,000	40,000
					03	CONTROLLED ASSETS	0	832	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	2,154	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	60,000	30,000
				65	00	COLLECTIVE BARGAINING	164,267	200,398	305,803	213,100	213,100
				66	01	GASOLINE	235,116	243,642	216,645	280,253	280,253
					02	OIL	3,673	2,570	3,273	3,000	3,000
					03	DIESEL	1,424	3,346	1,804	4,900	4,900
					04	PROPANE	0	0	0	1	1
				67	00	OTHER COMMODITIES	5,317	5,362	8,207	26,500	26,000
				68	00	POSTAGE AND FREIGHT	7,285	4,739	5,067	5,000	5,000
				89	06	PUBLIC SAFETY			0	1	1
			A&T Total				1,153,332	1,159,231	1,246,170	1,405,525	1,439,062

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.24-00	TRAINING	56,070	40,040	11,428	49,570

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	10,000
	WEB TRAINING	2,000
	OCAT ANNUAL SUPPORT FEE	220
	WELLNESS & RESILIENCY MECHANISM TRAINING	10,500
	ESCAPE & EVASION INSTRUCTOR TRAINING	5,000
	REALITY BASED SCENARIO INSTRUCTOR TRAINING	3,000
	SUPERVISION & LIABILITY TRAINING	10,000
	PEER SUPPORT,CHAPLAIN,DEATH NOTIFICATION TRAINING	6,000
		49,570

001-1003-551.30-00	OTHER SERVICES	172,905	244,206	203,708	105,405

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

001-1003-551.31-00	DUES AND SUBSCRIPTIONS	4,678	4,678	3,973	5,030

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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)		2,100		
	DUES				
	PEER SUPPORT MEMBERSHIP DUES		500		
	EVIDENCE CUSTODIAN ASSOCIATION (IAPE-6 MEMBERS)		300		
	INTERNATIONAL LAW ENFORCEMENT EDUCATORS & TRAINERS ASSOCIATION (ILEETA) DUES		180		
	CHAPLAIN ANNUAL DUES (5 MEMBERS)		650		
			5,030		
001-1003-551.32-00	CONSULTANT SERVICES	21,000	35,937	30,842	21,000
LEVEL	TEXT		TEXT AMT		
MR	PSYCHOLOGICAL SERVICES		20,000		
	PERSONNEL EVALUATION (PEP SCREENING) ($20 @ 50)		1,000		
			21,000		
001-1003-551.41-02	COPIER	22,560	22,812	22,150	21,960
LEVEL	TEXT		TEXT AMT		
MR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMINISTRATION		10,920		
	RECORDS		11,040		
			21,960		
001-1003-551.43-02	R&M EQUIPMENT	171,201	171,201	164,579	325,380
LEVEL	TEXT		TEXT AMT		
MR	TELECOMMUNICATIONS				
	COMMAND VEHICLE MAINTENANCE		5,000		
	TRAINING				
	FIREARM REPAIR AND MAINTENANCE		5,000		
	SERVICE/MAINTENANCE OF GYM EQUIPMENT		1,000		
	AED REPLACEMENT BATTERIES & PAD		1,000		
	REPLACEMENT TASER PARTS & ACCESSORIES		10,000		
	OFFICER SAFETY PROG. BODY-WORN CAMERAS & TASERS		299,880		
	EVIDENCE REFRIGERATOR/FREEZER MAINTENANCE		3,500		
			325,380		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.43-03	R&M VEHICLES	154,062	160,908	74,185	142,537

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    LEVEL    TEXT                                                TEXT AMT
    MR       PARTS AND REPAIRS                                        78,025
             REPLACEMENT PARTS FOR BLUE LIGHTS AND SIREN SYSTEM        2,500
             TIRES                                                    20,000
             VEHICLE CLEANING AND CLEANING SUPPLIES                      500
             TRANSMISSION MAINTENANCE SERVICES                         5,000
             BODY REPAIR                                              10,000
             VEHICLE STRIPPING FOR DISPOSAL                            1,000
             VEHICLE SAFETY CHECK $4 @ 228                               912
             FIRE EXTINGUISHER REPLACEMENT (IN VEHICLES)               4,600
             LIGHTS & MOBILE RADIO FOR SUBSIDIZED VEHICLES (4)        20,000
                                                                     142,537
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001-1003-551.43-05	R&M COMPUTERS	100,870	102,120	94,531	101,700

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    LEVEL    TEXT                                                TEXT AMT
    MR       MAINTENANCE AGREEMENTS:
                NCIC/NLETS                                            60,000
                MORPHOTRAK LIVESCAN                                   36,000
                MORPHOTRAK FACIAL RECOGNITION                          2,700
                RMS MAINTENANCE SUBSCRIPTION (SPILLMAN, RED            3,000
                  HAT SERVER MAINTENANCE, JUSTWARE, ETC.)
                                                                     101,700
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001-1003-551.55-00	ADVERTISING	6,500	6,500	1,645	1,500

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    LEVEL    TEXT                                                TEXT AMT
    MR       EVIDENCE                                                  1,500
                NEWSPAPER ADVERTISEMENT FOR AUCTION OF FOUND
                AND UNCLAIMED PROPERTY
             RECRUITMENT (WEB & SOCIAL MEDIA DESIGN)
                (MOVED TO CHIEF'S OFFICE BUDGET)
                                                                       1,500
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001-1003-551.56-01	AIRFARE, GENERAL	5,000	5,000	601	5,000

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    LEVEL    TEXT                                                TEXT AMT
    MR       AIRFARE, GENERAL
             IN STATE TRAVEL
                HAWAII STATE TRAINING COALITION (QUARTERLY)               1,000
                RECRUITMENT                                               4,000
                                                                          5,000
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001-1003-551.56-02	PER DIEM, GENERAL	480	480	300	400

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    LEVEL    TEXT                                                TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	PER DIEM, GENERAL				
	HAWAII STATE TRAINING COALITION (QUARTERLY)			80	
	RECRUITMENT			320	
				400	
001-1003-551.56-03	CAR RENTAL & PARKING, GEN	792	792	161	588
LEVEL	TEXT		TEXT AMT		
MR	CAR RENTAL & PARKING, GENERAL				
	HAWAII STATE TRAINING COALITION (QUARTERLY)			204	
	RECRUITMENT			204	
	PARKING			180	
				588	
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	10,700	10,700	2,183	12,100
LEVEL	TEXT		TEXT AMT		
MR	AIRFARE, TRAINING				
	POLICE R&D CONFERENCE (2 ATTENDEES)			2,000	
	SIMUNITIONS CERTIFICATION (2 ATTENDEES)			2,000	
	ILEETA TRAINING (2 ATTENDEES)			2,000	
	FIRST AID/CPR/AED INSTRUCTOR (2 ATTENDEES)			500	
	RANGE MASTER DEVELOPMENT (2 ATTENDEES)			2,400	
	CRIME PREVENTION BASIC TRAINING (2 ATTENDEES)			1,600	
	CRIME PREVENTION SPECIALIZED TRAINING (1 ATTENDEE)			800	
	CRIME PREVENTION THROUGH COMMUNITY ENGAGEMENT TRAINING (1 ATTENDEE)			800	
				12,100	
001-1003-551.56-08	PER DIEM, TRAINING	21,010	21,010	2,461	22,675
LEVEL	TEXT		TEXT AMT		
MR	PER DIEM, TRAINING				
	POLICE R&D CONFERENCE (INC.EXCESS PER DIEM)			2,940	
	SIMUNITION CERTIFICATION(INC. EXCESS PER DIEM)			4,900	
	ILEETA TRAINING (INCLUDES EXCESS PER DIEM)			4,900	
	FIRST AID/CPR/AED INSTRUCTOR (INC. EXCESS PER DIEM)			980	
	RANGE MASTER DEVELOPMENT (INC. EXCESS PER DIEM)			4,900	
	CRIME PREVENTION BASIC TRAINING (INC. EXCESS PER DIEM)			2,340	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	CRIME PREVENTION SPECIALIZED TRAINING (INCLUDES EXCESS PER DIEM)			735	
	CRIME PREVENTION THROUGH COMMUNITY ENGAGEMENT TRAINING (INCLUDES EXCESS PER DIEM)			980	
				22,675	
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	3,670	3,670	551	3,250
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTAL & PARKING, TRAINING				
	POLICE R&D CONFERENCE			390	
	SIMUNITION CERTIFICATION			600	
	ILEETA TRAINING			300	
	FIRST AIR/CPR/AED INSTRUCTOR TRAINING			120	
	RANGE MASTER DEVELOPMENT			300	
	CRIME PREVENTION BASIC TRAINING			360	
	CRIME PREVENTION SPECIALIZED TRAINING			180	
	CRIME PREVENTION THROUGH COMMUNITY ENGAGEMENT			240	
	PARKING			760	
				3,250	
001-1003-551.56-10	OTHER, TRAINING	5,620	5,620	1,955	6,060
LEVEL	TEXT		TEXT	AMT	
MR	REGISTRATION FEES, TRAINING				
	POLICE R&D CONFERENCE (2 ATTENDEES)			870	
	SIMUNITION CERTIFICATION TRAINING (2 ATTENDEES)			1,000	
	ILEETA TRAINING (2 ATTENDEES)			940	
	FIRST AID/CPR/AED INSTRUCTOR (2 ATTENDEES)			200	
	RANGE MASTER DEVELOPMENT (2 ATTENDEES)			1,050	
	CRIME PREVENTION BASIC TRAINING (2 ATTENDEES)			1,200	
	CRIME PREVENTION SPECIALIZED TRAINING (1 ATTENDEE)			300	
	CRIME PREVENTION THROUGH COMMUNITY ENGAGEMENT (1 ATTENDEE)			500	
				6,060	
001-1003-551.57-00	PRINTING	1,500	1,500	0	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	11,900	4,471	10,350
LEVEL	TEXT		TEXT	AMT	
MR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			10,350	
				10,350	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.61-02	OTHER SUPPLIES	40,000	34,789	33,286	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.)		750		
	COMMUNITY RELATIONS (SIGNS ETC.)		750		
	KPAL SUPPLIES (SIGNS, BANNERS, ETC.)		750		
	SCHOOL RESOURCE OFFICERS (SRO) SUPPLIES		750		
			40,000		
001-1003-551.61-03	CONTROLLED ASSETS	1	21,451	9,080	1
001-1003-551.62-01	OTHER SMALL EQUIPMENT	1	18,401	8,112	1
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPP	60,000	60,000	19,426	30,000
LEVEL	TEXT		TEXT AMT		
MR	REPLACEMENT COMPUTERS (12 UNITS AT END OF LIFE)		30,000		
			30,000		
001-1003-551.65-00	COLLECTIVE BARGAINING	213,100	295,986	253,313	213,100
LEVEL	TEXT		TEXT AMT		
MR	UNIFORMS AND ACCESSORIES (FLASHLIGHT, GLOVES,		182,100		
	STROLLER METERS, MK-9, PEPPER SPRAY, ETC.)				
	BULLETPROOF VESTS		16,500		
	AMMUNITION		14,000		
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS		500		
			213,100		
001-1003-551.66-01	GASOLINE	280,253	281,329	136,784	280,253
001-1003-551.66-02	OIL	3,000	3,000	1,914	3,000
LEVEL	TEXT		TEXT AMT		
MR	OIL AND TRANSMISSION FLUID		3,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				3,000	
001-1003-551.66-03	DIESEL	4,900	4,900	2,014	4,900
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	26,500	26,500	24,718	26,000
LEVEL	TEXT		TEXT	AMT	
MR	EMERGENCY RESPONSE PROVISIONS			5,000	
	PURCHASE OF SMALL EQUIPMENT ITEMS AND SUPPLIES IN THE EVENT OF EMERGENCY SITUATIONS				
	RECRUITMENT (INCENTIVE,PRESENTATION MATERIAL ETC.)			2,500	
	POLICE CHAPLAINS' PROGRAM (UNIFORMS & ACCESSORIES)			1,000	
	COMMUNITY RELATIONS (EDUCATIONAL MATERIAL ETC.)			5,000	
	NEIGHBORHOOD WATCH PROGRAM (SIGNS, BROCHURES ETC.)			2,500	
	JR. POLICE ACADEMY/EXPLORERS PROGRAM(UNIFORMS ETC)			2,500	
	KPAL PROGRAM (ACTIVITY,UNIFORMS,SPORTS EQUIP.ETC.)			5,000	
	SCHOOL RESOURCE OFFICERS (PRESENTATION MATERIAL)			2,500	
				26,000	
001-1003-551.68-00	POSTAGE AND FREIGHT	5,000	5,000	4,559	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	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	PUBLIC SAFETY EQUIPMENT			1	
				1	
* A&T		1,405,525	1,601,232	1,112,930	1,439,062

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	10	1004	ISB	05	01	SOCIAL SECURITY CONTRIBU					
				24	00	TRAINING	400	14,855	7,349	25,691	16,000
				30	00	OTHER SERVICES	13,287	52,099	11,546	230,000	330,000
				31	00	DUES AND SUBSCRIPTIONS	5,160	5,680	16,400	55,164	51,069
				35	00	SPECIAL PROJECTS	13,350	8,620	11,168	86,000	56,000
				41	02	COPIER	6,824	7,202	10,828	11,000	11,000
					03	OTHER RENTALS	4,410	6,627	2,025	16,000	11,500
				43	02	R&M EQUIPMENT	31,068	4,071	10,069	16,300	19,200
				55	00	ADVERTISING	295	0	0	500	500
				56	01	AIRFARE, GENERAL	2,205	1,872	2,048	5,000	5,000
					02	PER DIEM, GENERAL	820	1,100	1,180	6,720	6,720
					03	CAR RENTAL & PARKING, GEN	563	768	897	1,024	1,024
					07	AIRFARE, TRAINING	10,978	8,164	19,472	43,700	31,000
					08	PER DIEM, TRAINING	17,805	13,512	29,660	51,480	39,910
					09	CAR RENTAL & PARKING, TRN	2,087	2,220	2,835	15,850	8,420
					10	OTHER, TRAINING	4,275	8,946	11,730	79,080	22,665
				57	00	PRINTING	0	557	0	1	1
				61	01	OFFICE SUPPLIES	3,513	5,005	5,094	5,000	5,000
					02	OTHER SUPPLIES	20,700	20,003	22,087	34,300	55,350
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	2,319	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	465	9,193	11,549	5,300	3,000
				65	00	COLLECTIVE BARGAINING	0	0	0		
				67	00	OTHER COMMODITIES	11,568	5,392	69,071	20,310	40,310
				68	00	POSTAGE AND FREIGHT	0	0	0		
				89	06	PUBLIC SAFETY	14,912	492	0	42,087	1
			ISB Total				164,685	178,697	245,007	750,509	713,672

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1004-551.24-00	TRAINING	25,691	28,191	27,880	16,000
LEVEL	TEXT		TEXT	AMT	
MR	CRIME SCENE LAB UNIT (CSLU) COMPETENCY AND PROFICIENCY TESTING			1,000	
	2020 HAWAII STATE TACTICAL OFFICERS CONFERENCE (KAUAI HOST)			15,000	
				16,000	
001-1004-551.30-00	OTHER SERVICES	230,000	372,983	185,488	330,000
LEVEL	TEXT		TEXT	AMT	
MR	DNA ANALYSIS			30,000	
	DNA TESTING IS USED TO ASSIST INVESTIGATORS IN IDENTIFYING VICTIMS AND SUSPECTS WHEN NO OTHER MEANS ARE AVAILABLE(INCLUDING SANE EXAMS)				
	EVIDENCE REPRODUCTION (COPIES OF BANK RECORDS, ETC.)			3,500	
	SEARCH & RESCUE CANINE SERVICES (VET)			1,500	
	AUTOPSIES & BODY STORAGE			285,000	
	CRIME SCENE LABORATORY UNIT (CSLU) CONSULTANT AND ACCREDITATION			10,000	
				330,000	
001-1004-551.31-00	DUES AND SUBSCRIPTIONS	55,164	65,843	46,860	51,069
LEVEL	TEXT		TEXT	AMT	
MR	DUES				
	NOTARY 2-YR MEMBERSHIP DUES			89	
	CRIME SCENE LABORATORY UNIT (CSLU)				
	ASSOCIATION OF FORENSIC QUALITY ASSURANCE MANAGER (AFQAM) MEMBERSHIP			100	
	AMERICAN SOCIETY OF CRIME LAB DIRECTORS (ASCLD)			140	
	INTER'L ASSOCIATION FOR PROPERTY & EVIDENCE (IAPE)			200	
	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION (IAI) (4 CSS MEMBERS)			320	
	NATIONAL TACTICAL OFFICERS ASSOCIATION (NTOA)			150	
	INTERNATIONAL ASSOCIATION CHIEF OF POLICE(IACP)			400	
	LICENSES				
	PAWN SHOP TRACKING ANNUAL LICENSE (BWI)			7,500	
	DIGITAL FORENSIC ANNUAL LICENSES				
	CELLBRITE CLOUD ANALYZER LICENSE			2,750	
	CELLBRITE 4PC LICENSE			3,875	
	MSAB XRY OV- LOGICAL & PHYSICAL LICENSE			3,250	
	MSAB XRY CLOUD LICENSE			995	
	DIGITAL FORENSIC ANNUAL SOFTWARE MAINTENANCE (INCLUDES ANNUAL SERVICE & MAINTENANCE)			17,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	TRUNARC LICENSE (THERMO SCIENTIFIC)			1,500	
	GEMINI (CHEM ID) SOFTWARE LICENSE, SUPPORT AND WARRANTY			9,400	
	LEICA 3-D SCANNER SOFTWARE LICENSE			3,400	
				51,069	
001-1004-551.35-00	SPECIAL PROJECTS	86,000	16,000	8,600	56,000
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			56,000	
				56,000	
001-1004-551.41-02	COPIER	11,000	11,173	10,694	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	16,000	855	11,500
LEVEL	TEXT		TEXT	AMT	
MR	HELICOPTER SERVICES - SEARCH FOR MISSING PERSONS OR SUSPECTS			10,000	
	VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS			1,500	
				11,500	
001-1004-551.43-02	R&M EQUIPMENT	16,300	40,000	1,565	19,200
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR/REPLACEMENT OF CSLU LAB EQUIPMENT (PARADNA ANNUAL FILTER REPLACEMENT/CELLBRITE/ALS EQUP.)			5,000	
	REPAIR & MAINTENANCE OF CLANDESTINE LAB EQUIPMENT, SUCH AS THE ISI OXYGEN TANKS WHICH HAVE TO BE SERVICED AND CHECKED AS WELL AS FILLED PERIODICALLY			500	
	REPAIR/MAINTENANCE OF FIREARMS (SRT) REPLACEMENT PARTS AND MAGAZINES			2,500	
	LEICA 3-D SCENE SCANNER MAINTENANCE & CALIBRATION			2,200	
	REPAIR/MAINTENANCE OF VICE UNIT EQUIPMENT			9,000	
				19,200	
001-1004-551.55-00	ADVERTISING	500	500	0	500
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	INFORMATIONAL PAMPHLETS & BROCHURES			500	
				500	
001-1004-551.56-01	AIRFARE, GENERAL	5,000	5,000	2,447	5,000
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			5,000	
	(HSART,JJIC,HUMAN TRAFFICKING,FORENSIC SCIENCE, DOMESTIC VIOLENCE)				
				5,000	
001-1004-551.56-02	PER DIEM, GENERAL	6,720	6,720	1,014	6,720
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			2,400	
	(HSART,JJIC,HUMAN TRAFFICKING,FORENSIC SCIENCE,DOMESTIC VIOLENCE,SAKI,FBI,VOCA)				
	OVERNIGHT			2,160	
	EXCESS LODGING			2,160	
				6,720	
001-1004-551.56-03	CAR RENTAL & PARKING, GEN	1,024	1,024	572	1,024
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			1,024	
				1,024	
001-1004-551.56-07	AIRFARE, TRAINING	43,700	43,700	14,850	31,000
LEVEL	TEXT		TEXT	AMT	
MR	AIRFARE, TRAINING				
	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE (6)			1,500	
	HAWAII INTERISLAND BOMB SQUAD (HIBS) TRAINING (2)			3,000	
	HOMICIDE INVESTIGATORS COURSE (2)			750	
	CRISIS NEGOTIATOR CERTIFICATION PHASE 3 (2)			3,000	
	CRIMES AGAINST CHILDREN CONFERENCE (2 ATTENDEES)			3,000	
	ANNUAL INTERNATIONAL HOMICIDE INVESTIGATORS ASSOCIATION (IHIA) TRAINING (2 ATTENDEES)			3,000	
	CRIME STOPPERS USA TRAINING CONFERENCE (1)			1,500	
	BOMB TECHNICIAN CERTIFICATION (2 ATTENDEES)			3,000	
	ADVANCED DIGITAL FORENSICS (1 ATTENDEE)			1,500	
	ECONOMIC CRIMES INVESTIGATIONS (FLETC) (1)			1,500	
	CRIME SCENE/FORENSIC SCIENCE COURSE (1 ATTENDEE)			1,500	
	CRIME SCENE/FORENSIC SCIENCE NAT'L CONFER (1)			1,500	
	LATENT PRINT AND BIOMETRIC TRAINING (ATTORNEY GENERAL'S OFFICE) (1)			250	
	LATENT PRINT AND BIOMETRIC TRAINING (FBI) (1)			1,500	
	INTER-COUNTY CRIMINAL INTELLIGENCE UNIT			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	CONFERENCE (6 ATTENDEES)				
	CONFERENCE ON CRIMES AGAINST WOMEN (2)			3,000	
				31,000	
001-1004-551.56-08	PER DIEM, TRAINING	51,480	51,480	39,941	39,910
LEVEL	TEXT		TEXT AMT		
MR	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE INCLUDING EXCESS PER DIEM			3,420	
	HI INTERISLAND BOMB SQUAD(INC.EXCESS PER DIEM)			1,900	
	FORENSIC TRAINING (CJC FUNDS AIRFARE & LODGING)			810	
	HOMICIDE INVESTIGATORS COURSE (INC. EXCESS PER DIEM)			2,850	
	CRISIS NEGOTIATION PHASE 3 (INC. EXCESS PER DIEM)			3,430	
	CRIMES AGAINST CHILDREN CONFERENCE (INC. EXCESS PER DIEM)			2,450	
	ANNUAL INTERNATIONAL HOMICIDE INVESTIGATORS (INCLUDES EXCESS PER DIEM)			3,430	
	CJC SAN DIEGO CONFERENCE (INCL EXCESS PER DIEM)			2,450	
	CRIME STOPPERS USA CONFERENCE (INCLUDE EXCESS PER DIEM)			1,470	
	BOMB TECHNICIAN CERTIFICATION (IABIT)(INC. EXCESS PER DIEM)			2,650	
	ADVANCED DIGITAL FORENSICS (INCL EXCESS PER DIEM)			1,470	
	CRIME SCENE/FORENSIC SCIENCE COURSE (INC. EXCESS PER DIEM)			3,430	
	CRIME SCENE/FORENSIC SCIENCE NATIONAL CONFERENCE (INCLUDES EXCESS PER DIEM)			1,715	
	LATENT PRINT AND BIOMETRIC TRAINING (ATTORNEY GENERAL) (INCLUDING EXCESS PER DIEM)			850	
	LATENT PRINT AND BIOMETRIC TRAINING (FBI) (INCLUDES EXCESS PER DIEM)			1,715	
	INTER-COUNTY CRIMINAL INTELLIGENCE UNIT CONFERENCE (INCLUDES EXCESS PER DIEM)			3,420	
	CONFERENCE ON CRIMES AGAINST WOMEN (INC. EXCESS PER DIEM)			2,450	
				39,910	
001-1004-551.56-09	CAR RENTAL & PARKING, TRN	15,850	15,850	3,904	8,420
LEVEL	TEXT		TEXT AMT		
MR	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE			300	
	HAWAII INTER-ISLAND BOMB SQUAD (HIBIS) TRAINING			750	
	HOMICIDE INVESTIGATORS COURSE			375	
	CRISIS NEGOTIATORS PHASE 3			525	
	CRIMES AGAINST CHILDREN CONFERENCE			320	
	ANNUAL INTERNATIONAL HOMICIDE INVESTIGATORS ASSOCIATION (IHIA) TRAINING			525	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	CJC SAN DIEGO CONFERECE (GRANT COVERS AIRFARE)			375	
	CRIME STOPPERS USA TRAINING			450	
	BOMB TECHNICIAN CERTIFICATION			375	
	ADVANCED DIGITAL ANALYSIS			450	
	ECONOMIC CRIMES INVESTIGATIONS (FLETC)			450	
	CRIME SCENE/FORENSIC SCIENCE COURSE			1,050	
	CRIME SCENE/FORENSIC SCIENCE NATIONAL CONFERENCE			450	
	LATENT PRINT AND BIOMETRIC TRAINING (AG)			375	
	LATENT PRINT AND BIOMETRIC TRAINING (FBI)			525	
	INTER-COUNTY CRIMINAL INTELLIGENCE UNIT CONFERENCE			225	
	CONFERENCE ON CRIMES AGAINST WOMEN			375	
	PARKING			525	
				8,420	
001-1004-551.56-10	OTHER, TRAINING	79,080	76,580	29,935	22,665
LEVEL	TEXT			TEXT AMT	
MR	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE			1,100	
	HOMICIDE INVESTIGATORS COURSE			900	
	CRISIS NEGOTIATIONS PHASE 3			1,390	
	CRIMES AGAINST CHILDREN CONFERENCE			1,300	
	ANNUAL INTERNATIONAL HOMICIDE INVESTIGATORS ASSOCIATION (IHIA) TRAINING			1,000	
	CHILDRENS JUSTICE CENTER SAN DIEGO CONFERENCE			1,300	
	CRIME STOPPERS USA TRAINING			525	
	BOMB TECHNICIAN CERTIFICATION (2 ATTENDEES)			800	
	ADVANCED DIGITAL ANALYSIS			4,200	
	ECONOMIC CRIMES INVESTIGATIONS (FLETC)			2,600	
	INTER-COUNTY CRIMINAL INTELLIGENCE UNIT CONFERENCE (2 EVENTS (1 KAUAI HOSTING, 1 OFF-ISLAND)			4,500	
	CRIME SCENE/FORENSIC SCIENCE COURSE (1 ATTENDEE)			1,000	
	CRIME SCENE/FORENSIC SCIENCE NATIONAL CONFERENCE (1 ATTENDEE)			1,000	
	CONFERENCE ON CRIMES AGAINST WOMEN (2 ATTENDEES)			1,050	
				22,665	
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	5,000	1,829	5,000
LEVEL	TEXT			TEXT AMT	
MR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC. (RECLASS TONER, CD, PHOTO PAPER FROM OTHER SUPPLIES)			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
			5,000		
001-1004-551.61-02	OTHER SUPPLIES	34,300	49,500	15,732	55,350
LEVEL	TEXT		TEXT	AMT	
MR	SPECIAL PROJECT SUPPLIES (TARP, BUCKET, SHOVEL, ETC.)			4,000	
	EVIDENCE SUPPLIES (ISB AND PSB)			6,000	
	CRIME LAB SUPPLIES			11,000	
	RAPID DNA SUPPLIES			32,050	
	AFIS SUPPLIES			300	
	VICE SUPPLIES			2,000	
				55,350	
001-1004-551.61-03	CONTROLLED ASSETS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
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	5,300	6,231	5,255	3,000
LEVEL	TEXT		TEXT	AMT	
MR	DIGITAL EVIDENCE SUPPLIES (HARD DRIVES, ETC.)			3,000	
				3,000	
001-1004-551.67-00	OTHER COMMODITIES	20,310	31,878	25,273	40,310
LEVEL	TEXT		TEXT	AMT	
MR	SRT SUPPLIES			11,500	
	BOMB SQUAD SUPPLIES			20,000	
	CRIME STOPPERS PROGRAM			8,810	
				40,310	
001-1004-551.89-06	PUBLIC SAFETY	42,087	92,999	84,045	1
* ISB		750,509	936,655	506,739	713,672

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	10	1005	PATROL	24	00	TRAINING	1,574	1,759	887	3,600	9,000
				30	00	OTHER SERVICES	253,977	243,434	396,075	193,550	355,470
				31	00	DUES AND SUBSCRIPTIONS	514	274	542	426	23,211
				32	00	CONSULTANT SERVICES	0	0	0		
				35	00	SPECIAL PROJECTS	0	0	0		
				41	01	BUILDING LEASE	0	0	0		
					02	COPIER	15,765	15,593	21,440	27,714	27,714
				43	02	R&M EQUIPMENT	1,872	3,613	1,921	2,000	2,000
					05	R&M COMPUTERS	5,095	5,135	4,875	3,550	1,500
				55	00	ADVERTISING	0	0	0		2,000
				56	01	AIRFARE, GENERAL	0	0	169	800	1,200
					02	PER DIEM, GENERAL	0	40	293	80	200
					03	CAR RENTAL & PARKING, GEN	0	0	0	160	550
					07	AIRFARE, TRAINING	0	0	0	3,000	3,000
					08	PER DIEM, TRAINING	0	0	0	1,715	1,715
					09	CAR RENTAL & PARKING, TRN	0	0	0	675	675
					10	OTHER, TRAINING	0	0	0	1	189
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	7,777	10,360	6,952	15,000	15,000
					02	OTHER SUPPLIES	21,033	22,191	14,732	9,970	13,570
					03	CONTROLLED ASSETS	0	11,162	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	7,714	836	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	9,243	4,798	1	1
				65	00	COLLECTIVE BARGAINING	0	0	0		
				67	00	OTHER COMMODITIES	4,550	5,051	5,155	8,400	9,400
				68	00	POSTAGE AND FREIGHT	0	0	0		
				89	01	EQUIPMENT	0	0	0		
					06	PUBLIC SAFETY			0	1	1
			PATROL Total				312,155	335,567	458,674	270,645	466,398
		POLICE Total					30,344,127	32,328,211	33,696,517	37,725,560	40,878,401

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1005-551.24-00	TRAINING	3,600	10,970	135	9,000
LEVEL	TEXT		TEXT AMT		
MR	FIELD TRAINING OFFICER (FTO) PROGRAM				
	FTO INSTRUCTOR CERTIFICATION		9,000		
			9,000		
001-1005-551.30-00	OTHER SERVICES	193,550	427,132	333,298	355,470
LEVEL	TEXT		TEXT AMT		
MR	INTERPRETER SERVICES		1,000		
	REMOVALS		20,000		
	DUI MEDICAL TESTS/PROCEDURES				
	CLINICAL LAB		40,000		
	KVMH LAB		500		
	TOWING SERVICES				
	TOW (UNATTENDED HAZARDOUS VEHICLES)		6,500		
	ABANDONED VEHICLE TOWS		125,000		
	DERELICT VEHICLES TOWS		135,000		
	HAZMAT CLEAN UP (CRIME SCENE)		2,520		
	CELL BLOCK				
	JANITORIAL SERVICES		5,500		
	DETAINEE MEDICAL SERVICES		250		
	LAUNDERING OF TEAR-RESISTANT BLANKETS		18,000		
	LOCKSMITH REPAIR		1,200		
			355,470		
001-1005-551.31-00	DUES AND SUBSCRIPTIONS	426	426	138	23,211
LEVEL	TEXT		TEXT AMT		
MR	MEMBERSHIP DUES				
	NENA (DISPATCH SUPERVISOR/WE911 REP.)		165		
	APCO (DISPATCH SUPERVISOR/WE911 REP.)		276		
	LICENSES				
	SCHEDULING SOFTWARE LICENSE (TRAINING MAINTENANCE, 1 YEAR LICENSE FOR 260 EMPL)		18,720		
	POWERPHONE SOFTWARE LICENSE/MAINTENANCE FEES		4,050		
			23,211		
001-1005-551.41-02	COPIER	27,714	24,714	21,194	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		

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
               KAPAA MINI                                                   3,720
               KOLOA MINI                                                   3,504
               CELLBLOCK                                                    3,504
                                                                           27,714
001-1005-551.43-02 R&M EQUIPMENT                  2,000             1               0          2,000
    LEVEL    TEXT                                                   TEXT AMT
    MR       TSU - INTOXILYZER/RADAR/LASER MAINTENANCE                    2,000
                                                                          2,000
001-1005-551.43-05 R&M COMPUTERS                  3,550         3,550             259          1,500
    LEVEL    TEXT                                                   TEXT AMT
    MR       DISPATCH
               REPLACEMENT DISPATCHER HEADSETS                            1,500
                                                                          1,500
001-1005-551.55-00 ADVERTISING                        0             0               0          2,000
    LEVEL    TEXT                                                   TEXT AMT
    MR         ADVERTISING (ABANDONED VEHICLE POSTING)                    2,000
                                                                          2,000
001-1005-551.56-01 AIRFARE, GENERAL                 800           800               0          1,200
    LEVEL    TEXT                                                   TEXT AMT
    MR       IN STATE TRAVEL
               LEGISLATURE MANDATED MEETINGS 10 $200 EA                   1,200
                  THE STATE OF HAWAII LEGISLATURE OCCASIONALLY
                  MANDATES THE FORMATION OF TASK FORCES THAT
                  INCLUDE REPRESENTATIVES FROM THE COUNTY
                  POLICE DEPARTMENT.  THE TASK FORCE MEETINGS
                  ARE NORMALLY NOT MORE THAN ONE DAY. THE
                  MANDATES OF THE LEGISLATURE ARE USUALLY
                  UNANTICIPATED.
               NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS
                  REFRESHER/UPDATED DISPATCH CALL-TAKER
                  TRAINING
                                                                          1,200
001-1005-551.56-02 PER DIEM, GENERAL                 80            80               0            200
    LEVEL    TEXT                                                   TEXT AMT
    MR       IN STATE TRAVEL                                              200
               LEGISLATURE MANDATED MEETINGS
                 ONE PERSON, 10 MEETINGS - $20.00 X 10
                                                                            200
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1005-551.56-03	CAR RENTAL & PARKING, GEN	160	160	0	550
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL		550		
	LEGISLATURE MANDATED MEETINGS				
	CAR RENTAL, PARKING, GAS				
			550		
001-1005-551.56-07	AIRFARE, TRAINING	3,000	821	821	3,000
LEVEL	TEXT		TEXT AMT		
MR	IPSA FALL SYMPOSIUM (1 ATTENDEE)		1,500		
	DVIC CONFERENC (SEXUAL ASSAULT) (1 ATTENDEE)		1,500		
			3,000		
001-1005-551.56-08	PER DIEM, TRAINING	1,715	20	20	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	675	105	70	675
LEVEL	TEXT		TEXT AMT		
MR	IPSA FALL SYMPOSIUM		325		
	DVIC CONFERENCE		350		
			675		
001-1005-551.56-10	OTHER, TRAINING	1	450	450	189
LEVEL	TEXT		TEXT AMT		
MR	OTHER TRAVEL		189		
			189		
001-1005-551.61-01	OFFICE SUPPLIES	15,000	13,124	8,929	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	12,970	9,630	13,570
LEVEL	TEXT		TEXT AMT		
MR	PSB SUPPLIES ($1000/DISTRICT)		3,000		
	TSU				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	INVESTIGATIVE SUPPLIES (FORENSIC SOURCE SCALES)			250	
	SUPPLIES FOR IN-SERVICE AND RECRUITS TRAINING AND TRAFFIC CRASH RECONSTRUCTION			1,000	
	CELLBLOCK				
	DETAINEE DISPOSAL COVERALLS			800	
	DETAINEE PROPERTY BAGS			500	
	HOUSEKEEPING SUPPLIES (DISINFECTANT, TOWELS, ETC.)			1,000	
	DISPOSABLE LINEN & BLANKETS			5,000	
	DETAINEE HYGIENE SUPPLIES			700	
	DETAINEE MATTRESS (6 @ $120)			720	
	DISPATCH				
	HOUSEKEEPING SUPPLIES (DISINFECTANT SUPPLIES ETC			600	
				13,570	
001-1005-551.61-03	CONTROLLED ASSETS	1	1	0	1
001-1005-551.62-01	OTHER SMALL EQUIPMENT	1	16,136	16,515	1
001-1005-551.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	COMPUTER SUPPLIES		1		
			1		
001-1005-551.67-00	OTHER COMMODITIES	8,400	8,400	4,044	9,400
LEVEL	TEXT		TEXT AMT		
MR	EMERGENCY PROVISIONS		1,000		
	CELLBLOCK				
	DETAINEE MEALS		8,400		
			9,400		
001-1005-551.89-06	PUBLIC SAFETY	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	PUBLIC SAFEETY EQUIPMENT		1		
			1		
* PATROL		270,645	519,862	395,503	466,398
** POLICE		37,725,560	39,696,271	24,776,507	40,878,401

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	11	1101	ADMINISTRATION	01	01	REGULAR SALARIES	1,046,345	1,082,901	1,078,359	1,198,660	1,095,141
					05	VACATION CREDIT PAYOUT	92,647	524,232	434,558	1	1
				02	01	REGULAR OVERTIME	68,788	92,878	98,490	69,632	69,632
					03	RANK FOR RANK	56,800	54,798	57,265	57,003	57,003
				03	01	PREMIUM PAY	14,811	19,125	17,335	16,141	16,141
				05	01	SOCIAL SECURITY CONTRIBU	47,033	54,249	51,179	48,721	45,109
					02	HEALTH FUND CONTRIBUTION	88,808	88,814	98,008	107,485	96,383
					03	RETIREMENT CONTRIBUTION	257,189	306,970	337,620	416,825	433,076
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	166	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	298	305	228	1,000	1,000
					12	OTHER POST EMPLOY BENEFIT	240,537	253,677	254,232	292,920	234,409
				10	01	ELECTRICITY	0	0	0		
					03	TELEPHONE	20,856	26,230	33,057	38,040	38,040
				24	00	TRAINING	517	2,747	2,749	3,500	3,500
				30	00	OTHER SERVICES	5,234	5,086	15,637	35,000	2
				31	00	DUES AND SUBSCRIPTIONS	1,381	1,085	2,000	2,000	2,500
				32	00	CONSULTANT SERVICES	0	0	0	25,000	25,000
				35	00	SPECIAL PROJECTS	12,753	10,824	23,387	7,000	7,000
				41	01	BUILDING LEASE	9,551	9,551	2,097	9,551	9,551
				43	01	R&M BUILDING	0	0	81,972	1	1
					02	R&M EQUIPMENT	24,076	18,408	22,997	42,100	40,900
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	11,541	9,606	6,623	5,093	6,242
					02	PER DIEM, GENERAL	13,245	12,682	4,235	7,100	7,679
					03	CAR RENTAL & PARKING, GEN	2,003	1,396	1,054	1,420	1,420
					04	OTHER TRAVEL, GENERAL	5,167	5,245	9,409	3,744	3,744
					07	AIRFARE, TRAINING	2,742	1,612	669	2,510	2,710
					08	PER DIEM, TRAINING	2,860	3,829	3,712	2,790	2,790
					09	CAR RENTAL & PARKING, TRN	236	454	59	704	704
					10	OTHER, TRAINING	2,374	2,648	2,695	2,785	2,785
				57	00	PRINTING	0	0	0	400	400
				61	01	OFFICE SUPPLIES	8,085	8,577	16,431	8,500	8,500
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP			0	1	1
				65	00	COLLECTIVE BARGAINING	14,872	108,356	53,664	74,080	74,080
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	530	775	2,930	1,500	1,500
				68	00	POSTAGE AND FREIGHT	123	363	282	500	1,500
				82	01	PRELIMINARY ENGINEERING	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	2,996	0	0	
					03	COMPUTERS AND ACCESSORIES	7,795	40,382	22,119	35,500	35,503
			ADMINISTRATION Total				2,059,196	2,750,800	2,735,215	2,517,210	2,323,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1101-566.01-01	REGULAR SALARIES	1,198,660	1,121,035	628,085	1,095,141

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    LEVEL    TEXT                                                TEXT AMT
    MR       E-18 FIRE CHIEF                          ORD.          137,022
             84   DEPUTY FIRE CHIEF                   ORD.                1
             630  ASSISTANT FIRE CHIEF               EM5           108,899
             601  ADMINISTRATIVE SERVICES OFFICER II  EM3            88,659
             600  ACCOUNTANT I                        SR18           47,946
             E-797 PRIVATE SECRETARY                EX SR20           78,778
             746  ACCOUNTANT II                       SR20           60,498
             700  SECRETARY                           SR16           45,498
             602  LEAD FIRE EQUIPMENT MECHANIC        WS11           67,374
             1854 FIRE EQUIPMENT MECHANIC             BC11           63,498
             BATTALION FIRE CHIEFS
             610  BATTALION FIRE CHIEF                EM3           138,520
             611  BATTALION FIRE CHIEF                EM3           129,224
             612  BATTALION FIRE CHIEF                EM3           129,224
                                                                  1,095,141
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001-1101-566.01-05	VACATION CREDIT PAYOUT	1	48,565	142,600	1

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    LEVEL    TEXT                                                TEXT AMT
    MR       VACATION PAYOUT AT TERMINATION                            1
                                                                       1
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001-1101-566.02-01	REGULAR OVERTIME	69,632	69,632	53,987	69,632

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    LEVEL    TEXT                                                TEXT AMT
    MR       HOLIDAY PAY                                            62,000
             OVERTIME PAY                                            7,632
                                                                    69,632
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001-1101-566.02-03	RANK FOR RANK	57,003	57,003	36,205	57,003

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    LEVEL    TEXT                                                TEXT AMT
    MR       PROGRAM DESIGNED TO INCREASE CONTINUITY IN             57,003
              SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL
                                                                    57,003
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001-1101-566.03-01	PREMIUM PAY	16,141	16,141	11,077	16,141

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    LEVEL    TEXT                                                TEXT AMT
    MR       TEMPORARY ASSIGNMENT                                    4,500
             SCHEDULED OVERTIME                                     10,739
             NIGHT SHIFT PREMIUM                                       200
             MEALS                                                     700
             TEMPORARY DIFFERENTIAL                                      1
             BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE                 1
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				16,141	
001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	48,721	48,721	27,583	45,109
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	107,485	107,485	52,170	96,383
001-1101-566.05-03	RETIREMENT CONTRIBUTION	416,825	416,825	219,247	433,076
001-1101-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1101-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1101-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1101-566.05-09	MILEAGE	1,000	1,000	199	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	292,920	292,920	143,667	234,409
001-1101-566.10-03	TELEPHONE	38,040	38,040	22,378	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	0	0	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	35,000	35,227	35,511	2

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				2,500	
001-1101-566.32-00	CONSULTANT SERVICES	25,000	30,128	29,696	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	7,000	7,923	2,922	7,000
LEVEL	TEXT		TEXT	AMT	
MR	PEST CONTROL SERVICES			7,000	
				7,000	
001-1101-566.41-01	BUILDING LEASE	9,551	13,551	10,249	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	4,080	4,069	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	42,100	55,222	33,940	40,900
LEVEL	TEXT		TEXT	AMT	
MR	COPIER LEASE - RICOH MPC 6501:FIRE HQ + SUPPLIES $670.71 X 12 + COPY CHARGE; 7/2017-6/2018 PERIOD C7512-Q24, ITEM NO. 5, SPO PL 07-19			11,000	
	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 SOFTWARE SOLUTION FOR QUALITY CONTROL OF DATA ENTRY IN FIRE RMS INCIDENTS			800	
	JUSTIFICATION - NECESSARY FOR PROPER MAINTENANCE OF EQUIPMENT. MAINTAIN WARRANTIES, IMPROVE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	EFFICIENCY IN DATA ENTRY AND RETRIEVAL			40,900	
001-1101-566.56-01	AIRFARE, GENERAL	5,093	8,203	6,360	6,242

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	NETWORK WITH OTHER FIRE DEPT REPRESENTATIVES, FACE-TO-FACE ASSISTANCE WITH PRESENTORS AND INSTRUCTORS; MEET WITH MANUFACTURER FOR CONSTRUCTION OF NEW ENGINES				
				6,242	
001-1101-566.56-02	PER DIEM, GENERAL	7,100	10,717	8,045	7,679
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			580	
	3RD PERSONNEL			1	
	NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
				7,679	
001-1101-566.56-03	CAR RENTAL & PARKING, GEN	1,420	4,696	1,157	1,420
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE CAR RENTAL:				
	NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU),				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	2 DAYS PER TRIP				
	1ST TRIP, 3 EXECUTIVE STAFF			135	
	2ND TRIP, 3 EXECUTIVE STAFF			1	
	3RD TRIP, 3 EXECUTIVE STAFF			1	
	WATER SAFETY TASK FORCE - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY			65	
	GOV DECLARATION FOR FIRE PREV WEEK - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY			65	
	HFCA CONFERENCE - (OAHU), 4 PERSONNEL, 1 TRIP, 3 DAYS			136	
	OUT OF STATE CAR RENTAL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - EXEC STAFF, 1 TRIP (TEXAS) 8 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			200	
	2ND EXECUTIVE STAFF				
	WFCA - EXEC STAFF, 1 TRIP, 5 DAYS, 1 PERSONNEL			1	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			400	
	2ND EXECUTIVE STAFF				
	SUGA - ADMIN STAFF, 1 TRIP (FLORIDA), 5 DAYS, 1 PERSONNEL			339	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			75	
	2ND PERSONNEL				
	3RD PERSONNEL				
	NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL			1	
				1,420	
001-1101-566.56-04	OTHER TRAVEL, GENERAL	3,744	3,265	3,265	3,744
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				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	IAFC - EXECUTIVE STAFF, 1 TRIP (TEXAS) 2 PERSONNEL, REGISTRATION FEES				
	1ST EXECUTIVE STAFF			825	
	2ND EXECUTIVE STAFF			1	
	WFCA - EXEC STAFF, 1 TRIP, 5 DAYS 1 PERSONNEL, REGISTRATION FEES			1	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 2 PERSONNEL, REGISTRATION FEES				
	1ST EXECUTIVE STAFF			825	
	2ND EXECUTIVE STAFF			1	
	SUGA - ADMIN STAFF, 1 TRIP (ATLANTA), 1 PERSONNEL, REGISTRATION FEES			510	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 3 PERSONNEL REG FEES				
	1ST PERSONNEL			775	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	NASPO, 1 TRIP (OMAHA), 4 DAYS, 1 EXEC STAFF			1	
				3,744	
001-1101-566.56-07	AIRFARE, TRAINING	2,510	1,928	1,728	2,710

LEVEL	TEXT	TEXT AMT
MR	OUT OF STATE TRAVEL:	
	ESRI - EXEC STAFF, 1 TRIP, (SAN DIEGO), 8 DAYS, 2 PERSONNEL	
	1ST EXEC STAFF	900
	2ND EXEC STAFF	1
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL (FLIGHT TIME PER DIEM)	1
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL EA TRIP	
	1ST MECHANIC, 1ST TRIP, 1 WEEK	900
	2ND MECHANIC, 1ST TRIP, 1 WEEK	900
	1ST MECHANIC, 2ND TRIP, 1 WEEK	1
	2ND MECHANIC, 2ND TRIP, 1 WEEK	1
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	HOT ZONE TRAINING/WORKSHOP, 1 TRIP (HOUSTON, TX) 4 DAYS, 2 PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV) 4 DAYS, 2 PERSONNEL	
	1ST PERSONNEL	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	2ND PERSONNEL			1	
	JUSTIFICATION: RECEIVE HANDS-ON TRAINING IN UPDATES OF DATA MANAGMENT SYSTEMS, EQUIPMENT AND VEHICLE REPAIR				
				2,710	
001-1101-566.56-08	PER DIEM, TRAINING	2,790	3,070	3,070	2,790
LEVEL	TEXT		TEXT	AMT	
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	
				2,790	
001-1101-566.56-09	CAR RENTAL & PARKING, TRN	704	322	321	704
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 PERSONNEL			1	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	(FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP				
	1ST MECHANIC, 1ST TRIP			311	
	2ND MECHANIC, 1ST TRIP			311	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP,				
	(SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL				
	HOT ZONE TRAINING/WORKSHOP, 1 TRIP (HOUSTON, TX)				
	4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL				
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP				
	(RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL				
				704	
001-1101-566.56-10	OTHER, TRAINING	2,785	1,496	1,496	2,785
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	
	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
				2,785	
001-1101-566.57-00	PRINTING	400	400	0	400
LEVEL	TEXT		TEXT AMT		
MR	PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES, SPECIAL PROJECTS		400		
				400	
001-1101-566.61-01	OFFICE SUPPLIES	8,500	12,500	9,090	8,500
LEVEL	TEXT		TEXT AMT		
MR	OFFICE SUPPLIES			8,500	
				8,500	
001-1101-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1101-566.65-00	COLLECTIVE BARGAINING	74,080	80,621	15,698	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 PRORATED UPON SEPARATION FROM SERVICE - $35 PER MONTH FOR 6 PERSONNEL (F1,F2,AC,3 BC'S)			2,520	
	UNIFORM REPLACEMENT EXECUTIVE STAFF: 1 SHIRT, 6 T-SHIRTS, 1 PAIR BOOTS $610 X 6 PERSONNEL			3,660	
				74,080	
001-1101-566.67-00	OTHER COMMODITIES	1,500	234	484	1,500
LEVEL	TEXT		TEXT AMT		
MR	EMPLOYEE RECOGNITION			1,500	
				1,500	
001-1101-566.68-00	POSTAGE AND FREIGHT	500	500	167	1,500
LEVEL	TEXT		TEXT AMT		
MR	POSTAGE AND FREIGHT			1,500	
	JUSTIFICATION: UPS AND FEDEX COSTS TRANSFERRED FROM PURCHASING TO FIRE				
				1,500	
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	35,500	47,547	4,213	35,503
LEVEL	TEXT		TEXT AMT		
MR	MAPPING ANALYTICS - ESRI SOFTWARE SUPPORT			6,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	MOBILE DATA COMPUTER (MDC) SOFTWARE UPDATES			27,500	
	MOBILE DATA COMPUTER (MDC) - 5			1	
	MOBILE DATA COMPUTER (MDC) DOCK - 5			1	
	5 IN 1 DOME, LOW PROFILE DOME ANTENNA, 5 @ $400EA			2,000	
	LABOR TO INSTALL MOBILE DATA COMPUTER (MDC).			1	
	EXISTING WIRING, ANTENNA, AND MOUNTING SYSTEM				
	NEEDS MODIFICATION FOR THE NEW MDC - 5				
				35,503	
*	ADMINISTRATION	2,517,210	2,541,001	1,508,965	2,323,950

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	11	1102	FIRE OPERATIONS	01	01	REGULAR SALARIES	9,720,085	9,605,534	9,673,805	9,981,691	10,788,619
				02	01	REGULAR OVERTIME	909,623	814,264	971,562	342,332	342,332
					03	RANK FOR RANK	866,242	882,544	871,001	480,008	480,008
				03	01	PREMIUM PAY	572,916	544,272	589,792	565,681	565,681
				05	01	SOCIAL SECURITY CONTRIBU	162,053	166,285	172,539	179,340	191,061
					02	HEALTH FUND CONTRIBUTION	1,038,472	980,316	1,047,729	1,110,436	1,158,862
					03	RETIREMENT CONTRIBUTION	2,980,603	5,029,391	4,550,171	5,623,791	7,067,422
					04	WORKERS COMPENSATION TTD	0	25,622	29,999	1	1
					05	WORKERS COMPENSATION MED	61,744	37,410	47,165	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	25,947	30,210	26,973	25,000	25,000
					12	OTHER POST EMPLOY BENEFIT	2,443,435	2,402,582	2,456,370	2,851,157	2,495,102
				10	01	ELECTRICITY	135,868	128,687	140,840	152,674	152,674
					02	WATER	14,538	14,263	14,555	18,000	18,000
					04	SEWER	6,219	5,774	4,847	13,000	13,000
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	480,703	549,702	481,807	504,140	562,140
				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	1,164	0	1	1
					02	R&M EQUIPMENT	20,130	46,922	42,745	47,250	23,250
					03	R&M VEHICLES	95,394	56,274	107,542	102,000	102,000
				61	01	OFFICE SUPPLIES	0	0	0		
					02	OTHER SUPPLIES	74,869	53,300	71,670	90,000	90,000
				62	01	OTHER SMALL EQUIPMENT	0	75	194	300	300
					02	COMPUTER PERIPHERALS/SUPP			0	1	1
				65	00	COLLECTIVE BARGAINING	325,221	402,267	420,241	541,360	541,360
				66	01	GASOLINE	46,444	60,500	55,831	60,000	60,000
					02	OIL	3,500	3,529	2,433	4,000	4,000
					03	DIESEL	25,730	23,901	63,805	45,000	45,000
					04	PROPANE	13,409	13,426	11,662	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	351,388	218,691	178,725	524,904	530,723
					03	VEHICLE LEASE PURCHASES	70,445	0	0		
				89	01	EQUIPMENT	1,333	0	49,466	60,000	200,001
					06	PUBLIC SAFETY	39,762	392,539	19,637	177,100	110,700
			FIRE OPERATIONS Total				20,486,074	22,489,443	22,103,107	23,514,171	25,582,242

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1102-566.01-01	REGULAR SALARIES	9,981,691	9,915,314	6,548,474	10,788,619

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
			10,788,619		
001-1102-566.02-01	REGULAR OVERTIME	342,332	464,050	604,947	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	480,008	480,008	522,975	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	392,639	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	179,340	179,340	115,800	191,061
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	1,110,436	1,110,436	676,779	1,158,862
001-1102-566.05-03	RETIREMENT CONTRIBUTION	5,623,791	5,570,683	2,811,346	7,067,422
LEVEL	TEXT		TEXT AMT		
MR	ERS		5,402,422		
	FUND EXCESS PENSION FROM OVERTIME AND RANK FOR RANK		1,665,000		
			7,067,422		
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	12,584	10,146	1
001-1102-566.05-05	WORKERS COMPENSATION MED	1	96,385	92,114	1
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1102-566.05-09	MILEAGE	25,000	25,000	18,078	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	2,851,157	2,851,157	1,635,241	2,495,102
001-1102-566.10-01	ELECTRICITY	152,674	152,674	83,273	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	10,714	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	3,510	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	522,194	522,193	562,140
LEVEL	TEXT		TEXT AMT		
MR	HELICOPTER PILOT CONTRACT		430,000		
	HELICOPTER MAINTENANCE CONTRACT		130,000		
	PARKING PERMIT: HELICOPTER		600		
	VEHICLE		840		
	FEES: FINGERPRINTING (10)		500		
	BADGE (20)		200		
			562,140		
001-1102-566.35-00	SPECIAL PROJECTS	1	0	0	1
LEVEL	TEXT		TEXT AMT		
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	47,250	47,250	19,389	23,250
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	
	KFD COMMS VAN VSAT SERVICE			2,000	
	BGAN/TRIC COMBO MAINTENANCE, BATTERY REPLACEMENT			1,200	
	APPLIANCE REPAIR/MAINTENANCE/REPLACEMENT			2,000	
	ANNUAL SUBSCRIPTION FEE FOR DIAGNOSTIC TOOLS AND VEHICLE REPAIR			1,200	
				23,250	
001-1102-566.43-03	R&M VEHICLES	102,000	102,000	82,835	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	90,000	90,000	47,676	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	1	1	0	1
001-1102-566.65-00	COLLECTIVE BARGAINING	541,360	647,834	371,112	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	
	ACCESSORIES & SUPPLIES			2,500	
	UNIFORM ALLOWANCE: PAID 06/30/20 OR PRORATED UPON SEPARATION FROM SERVICE; $35/MONTH FOR 133			55,860	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PERSONNEL				
			541,360		
001-1102-566.66-01	GASOLINE	60,000	70,751	68,133	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	1,000	98-	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	45,000	38,269	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	9,040	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	524,904	821,088	821,656	530,723
LEVEL	TEXT		TEXT	AMT	
MR	E1 - PUMPER TRUCK $120,000; 7 YR; C9333 AM5; 4TH OF 7 PMTS			63,358	
	E2 - FIRE TRUCK $120,000; 7 YR; C9038-16843; 6TH OF 7 PMTS			106,268	
	PREV - 4 WHEEL DR TRUCK; C9456 AM5; 4TH OF 5 PMTS			9,101	
	E3 -FIRE TRUCK $120,000; 7 YR; C9563; 4TH OF 7 PMT			95,819	
	WATER TENDER - $350,000; C9747; 3RD OF 7 PMTS			56,177	
	OSB TRUCK FOR ANAHOLA TOWER; REPLACEMENT SCHEDULE; $60,000; 2ND OF 5 PMTS			15,000	
	OSB TRUCK FOR HAENA TOWER; REPLACEMENT SCHEDULE;			15,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	$60,000; 2ND OF 5 PMTS				
	TRUCK, F-550, 4 DOOR, 4 WD FOR STATION 2. $80,000; PLACEMENT SCHEDULE; $80,000; 2ND OF 5 PMTS			20,000	
	E7-ENGINE/APPARATUS FOR STATION 7;C9799; 2ND OF 7 PMTS			120,000	
	MINI RESCUE PUMPER (GRANT COST SHARE)			30,000	
				530,723	
001-1102-566.89-01	EQUIPMENT	60,000	72,410	53,473	200,001
LEVEL	TEXT		TEXT	AMT	
MR	HAZMAT ID AND AREA RAE'S			190,000	
	HAZMAT SUITS AND ACCESSORIES			10,000	
	MINIMUM REQUIRED EQUIPMENT FOR NEW APPARATUS			1	
				200,001	
001-1102-566.89-06	PUBLIC SAFETY	177,100	177,100	175,539	110,700
LEVEL	TEXT		TEXT	AMT	
MR	ESSENTIAL EQUIPMENT - RESCUE AND LIFE SAFETE			18,450	
	FIRE SUPPRESSION EQUIPMENT - HOSE, NOZZLES, ETC			18,450	
	SUPPRESSION TRAINING			4,000	
	NOZZLES, HOSES, APPLIANCES ETC $1500 X 8 STATIONS			12,000	
	RESCUE EQUIPMENT			52,400	
	EMS EQUIPMENT			5,400	
				110,700	
*	FIRE OPERATIONS	23,514,171	24,066,243	15,735,253	25,582,242

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	11	1103	FIRE PREVENTION	01	01	REGULAR SALARIES	340,654	323,542	335,241	333,493	371,604
				02	01	REGULAR OVERTIME	66,916	53,137	53,143	91,730	91,730
					03	RANK FOR RANK	46,449	36,521	41,814	52,870	52,870
				03	01	PREMIUM PAY	53,530	56,126	57,687	48,090	48,090
				05	01	SOCIAL SECURITY CONTRIBU	6,679	6,589	6,917	7,699	8,182
					02	HEALTH FUND CONTRIBUTION	48,494	36,427	46,572	41,963	54,834
					03	RETIREMENT CONTRIBUTION	126,632	130,457	150,340	191,154	231,361
					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	28	53	159	50	50
					12	OTHER POST EMPLOY BENEFIT	103,189	95,226	99,110	118,211	106,854
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	0	0	0		
				31	00	DUES AND SUBSCRIPTIONS	1,250	440	1,539	2,000	2,000
				43	02	R&M EQUIPMENT	42	1,194	2,058	5,000	5,000
				55	00	ADVERTISING	4,792	3,678	4,999	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	14,584	14,924	13,487	15,000	15,000
				62	01	OTHER SMALL EQUIPMENT	0	0	382	500	500
					02	COMPUTER PERIPHERALS/SUPP			0	1	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	2,328	6,299	0	1	1
					03	COMPUTERS AND ACCESSORIES	1,705	0	0		
			FIRE PREVENTION Total				818,951	766,292	815,129	914,908	995,223

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1103-566.01-01	REGULAR SALARIES	333,493	333,493	221,301	371,604

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    LEVEL    TEXT                                                  TEXT AMT
    MR       640  FIRE CAPTAIN                          SR25          118,112
             626  FIRE PREVENTION INSPECTOR II*
             631  FIRE FIGHTER III                      SR21           83,427
             799  FIRE FIGHTER III                      SR21           89,012
             798  FIRE FIGHTER III                      SR21           81,053
             *POSITION MOVED TO WATER SAFETY
                                                                     371,604
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001-1103-566.02-01	REGULAR OVERTIME	91,730	91,730	18,085	91,730

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    LEVEL    TEXT                                                  TEXT AMT
    MR       HOLIDAY PAY                                            16,429
             OVERTIME PAY                                              757
             FIRE SAFETY TRAILER - PUBLIC APPEARANCE/               39,544
               DEMONSTRATIONS; 4 PERSONNEL, 2 APPEARANCES PER
               MONTH
             FIRE SAFETY TRAILER - SCHOOL APPEARANCES/              35,000
               DEMONSTRATIONS; 4 PERSONNEL, 18 APPEARANCES
                                                                    91,730
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001-1103-566.02-03	RANK FOR RANK	52,870	52,870	28,818	52,870

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    LEVEL    TEXT                                                  TEXT AMT
    MR       RANK FOR RANK                                          52,870
             PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE
             WHEN LEAVE IS TAKEN BY RANKED PERSONNEL
                                                                    52,870
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001-1103-566.03-01	PREMIUM PAY	48,090	48,090	33,204	48,090

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    LEVEL    TEXT                                                  TEXT AMT
    MR       TEMPORARY ASSIGNMENT                                    2,100
             NIGHT SHIFT PREMIUM                                        90
             MEALS                                                     100
             BUREAU OPPORTUNITY BENEFIT INCENTIVE                   16,800
             STAND-BY PAY                                           28,000
             HAZARD PAY                                              1,000
                                                                    48,090
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001-1103-566.05-01	SOCIAL SECURITY CONTRIBU	7,699	7,699	4,253	8,182
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	41,963	41,963	30,044	54,834
001-1103-566.05-03	RETIREMENT CONTRIBUTION	191,154	191,154	108,161	231,361
001-1103-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1103-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1103-566.05-09	MILEAGE	50	50	0	50
LEVEL	TEXT		TEXT AMT		
MR	MILEAGE		50		
			50		
001-1103-566.05-12	OTHER POST EMPLOY BENEFIT	118,211	118,211	61,133	106,854
001-1103-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	1,831	2,000
LEVEL	TEXT		TEXT AMT		
MR	DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO & TMK, NFC, UBC, FAI, FF		2,000		
			2,000		
001-1103-566.43-02	R&M EQUIPMENT	5,000	5,000	275	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	2,848	5,000
LEVEL	TEXT		TEXT AMT		
MR	NEWSPAPER, RADIO, PUBLIC INFO PAMPHLETS, COMMUNITY RELATIONS, PUBLIC SAFETY NOTICES AND INSERTS		5,000		
			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		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				8	
001-1103-566.56-02	PER DIEM, 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 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC - 1 TRIP (NEVADA), 5 DAYS, 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY				
	CONFERENCE - 1 TRIP (NEVADA), 4 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				8	
001-1103-566.56-03	CAR RENTAL & PARKING, GEN	4	4	0	4
LEVEL	TEXT		TEXT AMT		
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	
001-1103-566.56-04	OTHER TRAVEL, GENERAL	8	8	0	8
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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	OUT OF STATE TRAVEL:				
	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

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    LEVEL    TEXT                                                   TEXT AMT
    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           13,569        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            1             1                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
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	FROM SERVICE				
				2,100	
001-1103-566.89-01	EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	EQUIPMENT			1	
				1	
*	FIRE PREVENTION	914,908	914,908	523,522	995,223

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	11	1104	TRAINING BUREAU	01	01	REGULAR SALARIES	254,499	261,695	262,551	254,940	287,659
				02	01	REGULAR OVERTIME	193,765	264,280	273,588	457,011	357,011
					03	RANK FOR RANK	23,725	26,492	31,379	42,404	42,404
				03	01	PREMIUM PAY	14,523	13,254	13,356	14,925	14,925
				05	01	SOCIAL SECURITY CONTRIBU	6,439	8,045	8,339	11,234	11,629
					02	HEALTH FUND CONTRIBUTION	42,315	42,889	34,411	53,840	55,793
					03	RETIREMENT CONTRIBUTION	121,085	156,402	174,064	276,941	328,820
					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	523	213	68	250	250
					12	OTHER POST EMPLOY BENEFIT	101,098	115,960	119,008	161,223	151,865
				24	00	TRAINING	19,642	77,368	94,707	140,800	133,500
				30	00	OTHER SERVICES	25,042	25,000	25,000	25,000	25,000
				43	02	R&M EQUIPMENT	12,553	17,166	17,994	30,401	31,901
				56	01	AIRFARE, GENERAL	100	942	4,996	10,901	10,520
					02	PER DIEM, GENERAL	1,398	881	3,823	5,920	6,060
					03	CAR RENTAL & PARKING, GEN	0	103	356	1,691	2,541
					04	OTHER TRAVEL, GENERAL	60	0	1,607	2,601	2,481
					07	AIRFARE, TRAINING	4,977	8,656	10,045	9,026	7,900
					08	PER DIEM, TRAINING	5,684	13,832	22,780	13,126	11,620
					09	CAR RENTAL & PARKING, TRN	684	1,298	2,622	1,135	630
					10	OTHER, TRAINING	3,308	8,334	7,105	15,006	13,800
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					02	OTHER SUPPLIES	2,925	132	442	4,000	4,000
				62	01	OTHER SMALL EQUIPMENT	131,804	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP			0	1	1
				65	00	COLLECTIVE BARGAINING	1,260	1,427	1,260	1,260	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	1,508	0	0		
					03	COMPUTERS AND ACCESSORIES	1,934	0	0		
			TRAINING BUREAU Total				970,850	1,044,368	1,109,500	1,533,641	1,501,575

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1104-566.01-01	REGULAR SALARIES	254,940	254,940	171,703	287,659

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

001-1104-566.02-01	REGULAR OVERTIME	457,011	457,011	251,271	357,011

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	20,000
	HAZMAT REFRESHER (OPERATIONS/TECHNICIANS)	24,000
	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	15,000
	VEHICLE EXTRICATION (EVERY OTHER YEAR)	1
	NATIONAL FIRE ACADEMY CLASSES	10,000
	KFD RECRUIT CLASS TRAINING - 1 RECRUIT CLASS	15,000
	FIRE OFFICER 1	10,000
	FIRE INSTRUCTOR 1 AND 2	4,000
	DOE HANDS ONLY CPR TRAINING	10,000
	FALL PREVENTION	17,000
	DRONE PILOT SKILLS TRAINING, 2 STATIONS, 15 PERSONNEL	10,000
	TRAINING - OTHER	
	MOTOROLA PORTABLE RADIO TRAINING	1,500
	KFD COMMS VAN TRAINING	3,600
	TRIC PACKAGE (TRANSPORTABLE RADIO INTEROPERABLE	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	COMMUNICATION) TRAINING				
	BGAN UNITS TRAINING (SATELLITE)			300	
	IRIDIUM PHONE TRAINING			300	
	COMPUTER BASED TRAINING SYSTEM - SP 2.2.2			1	
				357,011	
001-1104-566.02-03	RANK FOR RANK	42,404	42,404	19,154	42,404
LEVEL	TEXT		TEXT	AMT	
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	8,157	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	11,234	11,234	6,430	11,629
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	53,840	53,840	28,320	55,793
001-1104-566.05-03	RETIREMENT CONTRIBUTION	276,941	276,941	150,995	328,820
001-1104-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1104-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1104-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1104-566.05-09	MILEAGE	250	250	6	250
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	161,223	161,223	92,041	151,865
001-1104-566.24-00	TRAINING	140,800	160,488	60,733	133,500
LEVEL	TEXT		TEXT	AMT	
MR	TRAINING SESSIONS - OTHER				
	HELICOPTER TRAINING			11,000	
	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	
	RECRUIT NREMT-B TRAINING			13,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	REFRESHER NREMT TRAINING & CME-TARGET SOLUTIONS			15,000	
	ONLINE TRAINING / DOCUMENTATION-TARGET SOLUTIONS			13,000	
	NREMT-B CMD; PHTLS/PEARS			15,000	
	CPR CERTS AND ONLINE COURSES			4,000	
	TRAINING PROGRAM SUPPLIES			5,000	
	RECRUIT NREMT-B TITER TESTING			2,000	
	RECRUIT NREMT-B CERT TESTING FEES			800	
	PILOTS, DRONE HOURS, MAINTENANCE RECORD, SOFTWARE AND SECURE LIVE VIDEO STREAMING			1,500	
	DIVE RESCUE TECHNICIAN COURSE			1,800	
				133,500	
001-1104-566.30-00	OTHER SERVICES	25,000	37,500	37,499	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	30,401	40,245	14,508	31,901
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			1	
	HEALTH AND WELLNESS - TREADMILL			1,500	
				31,901	
001-1104-566.56-01	AIRFARE, GENERAL	10,901	4,574	4,574	10,520
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			1,000	
	2ND PERSONNEL			1,000	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1,000	
	2ND PERSONNEL			1,000	
	COMMS, 1 PERSONNEL			720	
	HELI EXPO, 2 PERSONNEL				
	1ST PERSONNEL			850	
	2ND PERSONNEL			850	
				10,520	
001-1104-566.56-02	PER DIEM, GENERAL	5,920	7,716	7,776	6,060
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			500	
	2ND PERSONNEL			500	
	REMEMBERING WHEN CONFERENCE, 3 DAYS, 2 PERSONNEL				
	1ST PERSONNEL				
	2ND PERSONNEL				
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			650	
	2ND PERSONNEL			650	
	COMMS, 1 PERSONNEL			300	
	HELI EXPO, 2 PERSONNEL				
	1ST PERSONNEL			300	

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
                 2ND PERSONNEL                                                 300
                                                                              6,060
001-1104-566.56-03 CAR RENTAL & PARKING, GEN        1,691          583              583         2,541
    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE CAR RENTAL:
               IFSAC TESTING - 3 SEPARATE TESTING DATES, 2 DAYS
                EA, 2 PERSONNEL
                    1ST PERSONNEL                                                 500
                    2ND PERSONNEL                                                   1
               EMSAC MEETING, 4 MEETINGS @ $30 PER DAY
                   1ST MEETING                                                     60
                   2ND MEETING                                                     60
                   3RD MEETING                                                     60
                   4TH MEETING                                                     60
               FIRE OFFICER 1, 5 DAYS @ $60 PER DAY                              300
             OUT OF STATE CAR RENTAL:
               FDIC CONFERENCE (INDIANAPOLIS, INDIANA), 5 DAYS                   250
                2 PERSONNEL
               COMMS, 1 PERSONNEL                                                500
               EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL                               250
               HELI EXPO, 2 PERSONNEL                                            500
                                                                              2,541
001-1104-566.56-04 OTHER TRAVEL, GENERAL            2,601        3,536            3,536         2,481
    LEVEL    TEXT                                                TEXT AMT
    MR       OTHER TRAVEL, GENERAL
               IN STATE:
               OUT OF STATE:
                FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE)
                (INDIANAPOLIS, INDIANA), 2 PERSONNEL, REG FEES
                  1ST PERSONNEL                                                   550
                  2ND PERSONNEL                                                     1
                EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL, REGISTRA-
                 TION FEES, @ $525 EA
                  1ST PERSONNEL                                                   525
                  2ND PERSONNEL                                                   525
                COMMS, 1 PERSONNEL                                                300
                HELI EXPO, 2 PERSONNEL
                  1ST PERSONNEL                                                   290
                  2ND PERSONNEL                                                   290
                                                                              2,481
001-1104-566.56-07 AIRFARE, TRAINING                9,026        4,146            4,146         7,900
    LEVEL    TEXT                                                TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	IN STATE AIRFARE:				
	DRONE TRAINING (OAHU) 2 TRIPS, 5 PERSONNEL PER TRIP				
	1ST TRIP; 5 PERSONNEL @ $190			950	
	2ND TRIP; 5 PERSONNEL @ $190			950	
	OUT OF STATE AIRFARE:				
	AIRFARE, OTHER			4,800	
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL				
	1ST PERSONNEL			300	
	2ND PERSONNEL			300	
	3RD PERSONNEL			300	
	4TH PERSONNEL			300	
				7,900	
001-1104-566.56-08	PER DIEM, TRAINING	13,126	5,845	4,007	11,620
LEVEL	TEXT		TEXT AMT		
MR	IN STATE PER DIEM -				
	DRONE TRAINING (OAHU) 2 TRIPS; 5 PERSONNEL				
	1ST TRIP; 5 PERSONNEL @ $20			100	
	2ND TRIP; 5 PERSONNEL @ $20			100	
	OUT OF STATE PER DIEM -				
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL				
	1ST PERSONNEL			730	
	2ND PERSONNEL			730	
	3RD PERSONNEL			730	
	4TH PERSONNEL			730	
	PER DIEM, OTHER			8,500	
				11,620	
001-1104-566.56-09	CAR RENTAL & PARKING, TRN	1,135	1,063	562	630
LEVEL	TEXT		TEXT AMT		
MR	IN STATE CAR RENTAL -				
	DRONE TRAINING (OAHU) 2 TRIPS, 5 PERSONNEL				
	1ST TRIP; 1 VEHICLE			65	
	2ND TRIP; 1 VEHICLE			65	
	OUT OF STATE CAR RENTAL -				
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL			500	
				630	
001-1104-566.56-10	OTHER, TRAINING	15,006	5,580	5,762	13,800
LEVEL	TEXT		TEXT AMT		
MR	DRONE TRAINING (OAHU) CERT FEES, EXAM PREP; 2 TRIPS; 5 PERSONNEL PER TRIP				
	1ST TRIP			1,550	
	2ND TRIP			1,550	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	LEADERSHIP TRAINING TUITION			1,500	
	EXECUTIVE OFFICER DEVELOPMENT			5,000	
	OTHER, TRAINING			3,000	
	AUTO EXTRICATION CLASS (CORONA, CA) 4 PERSONNEL, REGISTRATION FEES				
	1ST PERSONNEL			300	
	2ND PERSONNEL			300	
	3RD PERSONNEL			300	
	4TH PERSONNEL			300	
				13,800	
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	0	4,000
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	1	1	0	1
001-1104-566.65-00	COLLECTIVE BARGAINING	1,260	35,999	34,739	1,260
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING AGREEMENT; 3 PERSONNEL @ $35/MONTH PAID 06/30/20 OR PRORATED UPON SEPARATION FROM SERVICE			1,260	
				1,260	
*	TRAINING BUREAU	1,533,641	1,584,049	906,502	1,501,575

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	11	1105	WATER SAFETY	01	01	REGULAR SALARIES	2,483,602	2,472,825	2,653,171	2,757,872	2,937,318
					02	WAGES AND HOURLY PAY	130,617	148,127	111,988	101,765	81,412
				02	01	REGULAR OVERTIME	221,145	217,985	250,415	220,391	220,391
				03	01	PREMIUM PAY	76,888	79,340	88,337	80,671	80,671
				05	01	SOCIAL SECURITY CONTRIBU	207,306	204,508	218,248	241,302	253,964
					02	HEALTH FUND CONTRIBUTION	235,169	252,361	278,533	279,936	372,444
					03	RETIREMENT CONTRIBUTION	457,139	592,420	555,644	671,553	777,211
					04	WORKERS COMPENSATION TTD	10,194	18,684	36,439	1	1
					05	WORKERS COMPENSATION MED	112,165	100,961	60,285	1	1
					06	UNEMPLOYMENT COMPENSATION	0	3,268	1,233	1	1
					09	MILEAGE	12,555	11,295	13,199	10,000	10,000
					12	OTHER POST EMPLOY BENEFIT	558,360	562,297	605,864	709,404	868,304
				24	00	TRAINING	7,033	955	3,944	5,500	5,500
				30	00	OTHER SERVICES	17,034	23,411	28,384	40,001	30,502
				36	00	GRANT IN AID	0	0	0		
				43	02	R&M EQUIPMENT	16,342	14,909	23,945	28,500	28,500
					03	R&M VEHICLES	24,163	30,335	18,992	31,500	31,500
				56	01	AIRFARE, GENERAL	4,101	10,536	3,199	8,708	8,708
					02	PER DIEM, GENERAL	4,378	4,581	2,971	3,419	3,419
					03	CAR RENTAL & PARKING, GEN	228	268	103	1,741	1,741
					04	OTHER TRAVEL, GENERAL	450	2,052	2,610	3,602	602
					07	AIRFARE, TRAINING	0	522	0	543	543
					08	PER DIEM, TRAINING	40	40	0	63	63
					09	CAR RENTAL & PARKING, TRN	0	0	0	47	47
					10	OTHER, TRAINING	0	0	0	753	753
				61	02	OTHER SUPPLIES	26,725	30,341	35,345	35,000	35,000
				62	01	OTHER SMALL EQUIPMENT	865	499	318	1,000	1,000
					02	COMPUTER PERIPHERALS/SUPP			0	1	1
				65	00	COLLECTIVE BARGAINING	32,507	45,700	51,488	48,880	48,880
				66	01	GASOLINE	0	0	0		
					02	OIL	0	856	883	1,000	1,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	24,327	15,913	0	1	21,000
					03	COMPUTERS AND ACCESSORIES	8,000	39,485	33,408	26,000	26,000
					06	PUBLIC SAFETY	7,568	8,247	7,712	86,100	61,100
			WATER SAFETY Total				4,678,900	4,892,719	5,086,657	5,395,256	5,907,577
		FIRE Total					29,013,971	31,943,621	31,849,608	33,875,186	36,310,567

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1105-566.01-01	REGULAR SALARIES	2,757,872	2,680,916	1,672,185	2,937,318

LEVEL	TEXT	TEXT	AMT
MR	SUPERVISORS		
	2526 OCEAN SAFETY BUREAU CHIEF	EM3	96,420
	2538 OCEAN SAFETY OFFICER IV	SR21	63,360
	143 OCEAN SAFETY OFFICER IV NORTH	SR21	65,928
	2539 OCEAN SAFETY OFFICER IV EAST	SR21	68,532
	1044 OCEAN SAFETY OFFICER IV WEST	SR21	71,304
	2537 OCEAN SAFETY OFFICER III	SR19	65,928
	1651 OCEAN SAFETY OFFICER III NORTH	SR19	60,924
	2536 OCEAN SAFETY OFFICER III EAST	SR19	63,360
	1864 OCEAN SAFETY OFFICER III S/WEST	SR19	74,208
	2540 ADMINISTRATIVE SUPPORT ASST	SR16	45,498
	KEE BEACH		
	2531 OCEAN SAFETY OFFCR 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 II	SR17	46,296
	2520 OCEAN SAFETY OFFICER II	SR17	54,204
	HANALEI - PAVILION		
	613 OCEAN SAFETY OFFICER II	SR17	60,924
	1036 OCEAN SAFETY OFFICER II	SR17	52,092
	2521 OCEAN SAFETY OFFICER I	SR15	42,840
	10468 OCEAN SAFETY OFFICER II	SR17	46,296
	WANINI		
	2547 OCEAN SAFETY OFFICER I	SR15	42,840
	2548 OCEAN SAFETY OFFICER II	SR17	46,296
	NEW OCEAN SAFETY OFFICER I	SR15	42,840
	2543 OCEAN SAFETY OFFICER I**	SR15	42,840
	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	748 OCEAN SAFETY OFFICER II	SR17		56,316	
	LYDGATE				
	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	
	626 OCEAN SAFETY OFFICER I***	SR15		42,840	
	2544 OCEAN SAFETY OFFICER I**	SR15		42,840	
	POIPU				
	848 OCEAN SAFETY OFFICER II	SR17		58,584	
	1027 OCEAN SAFETY OFFICER II	SR17		50,100	
	1046 OCEAN SAFETY OFFICER II	SR17		54,204	
	1650 OCEAN SAFETY OFFICER II	SR17		46,296	
	SALT POND				
	617 OCEAN SAFETY OFFICER II	SR17		60,924	
	745 OCEAN SAFETY OFFICER II	SR17		50,100	
	1654 OCEAN SAFETY OFFICER II	SR17		48,144	
	2524 OCEAN SAFETY OFFICER II	SR17		46,296	
	KEKAHA				
	614 OCEAN SAFETY OFFICER II	SR17		58,584	
	615 OCEAN SAFETY OFFICER II	SR17		60,924	
	616 OCEAN SAFETY OFFICER II	SR17		58,584	
	2535 OCEAN SAFETY OFFICER II	SR17		56,316	
	*100% FULLY FUNDED BY OTHER SOURCE				
	**POSITION MOVED FROM WAGE/HOURLY				
	***POSITION MOVED FROM FIRE/PREVENTION				
				2,937,318	
001-1105-566.01-02	WAGES AND HOURLY PAY	101,765	101,765	60,816	81,412
LEVEL	TEXT			TEXT AMT	
MR	4 ON-CALL OCEAN SAFETY OFFICER I (19 HRS/WK)				
	2543 OCEAN SAFETY OFFICER I*	SR15			
	2544 OCEAN SAFETY OFFICER I*	SR15			
	2545 OCEAN SAFETY OFFICER I	SR15		20,353	
	2546 OCEAN SAFETY OFFICER I	SR15		20,353	
	2549 OCEAN SAFETY OFFICER I	SR15		20,353	
	10475 OCEAN SAFETY OFFICER I	SR15		20,353	
	*POSITIONS MOVED TO FULLTIME				
				81,412	
001-1105-566.02-01	REGULAR OVERTIME	220,391	220,391	176,440	220,391
LEVEL	TEXT			TEXT AMT	
MR	HOLIDAY PAY			161,622	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	REGULAR OVERTIME			14,825	
	PUBLIC EDUCATION			3,000	
	USLA CERTIFICATION			8,640	
	FIRST RESPONDER CERTIFICATION			8,640	
	CPR/AED AMERICAN HEART ASSOCIATION (AHA)			8,640	
	RESCUE CRAFT TECHNICIAN			4,080	
	ALL-TERRAIN VEHICLE (ATV) TRAINING (35 WSO'S AND 2 INSTRUCTORS)			6,720	
	EMERGENCY VEHICLE TRAINING (12 WSO'S AND 2 INSTRUCTORS)			4,224	
				220,391	
001-1105-566.03-01	PREMIUM PAY	80,671	80,671	83,480	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	241,302	241,302	139,480	253,964
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	279,936	279,936	197,198	372,444
001-1105-566.05-03	RETIREMENT CONTRIBUTION	671,553	671,553	410,065	777,211
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	29,550	42,162	1
001-1105-566.05-05	WORKERS COMPENSATION MED	1	46,928	45,531	1
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	85	84	1
001-1105-566.05-09	MILEAGE	10,000	10,000	7,107	10,000
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	709,404	709,404	394,389	868,304
001-1105-566.24-00	TRAINING	5,500	179	179	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	32,800	9,367	30,502
LEVEL	TEXT		TEXT	AMT	
MR	JUNIOR LIFEGUARD PROGRAM			10,000	
	KEIKI LIFEGUARD PROGRAM			5,000	
	WAVE			1	
	OCEAN SAFETY PROMOTIONAL MATERIALS			6,000	
	PORTA POTTIES - 3 TOWERS: KEKAHA, KEALIA, HANALEI			9,500	
	USLA BOARD OF DIRECTORS CONFERENCE (KAUAI HOST)			1	
				30,502	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1105-566.43-02	R&M EQUIPMENT	28,500	28,500	17,275	28,500

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    LEVEL    TEXT                                                TEXT AMT
    MR       RADIO COMMUNICATION - REPAIRS & SERVICE                   3,500
             EQUIPMENT SERVICING - JET SKIS, ATV'S                    25,000
                                                                      28,500
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001-1105-566.43-03	R&M VEHICLES	31,500	31,500	14,769	31,500

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    LEVEL    TEXT                                                TEXT AMT
    MR       REPLACEMENT PARTS - AUTOMOTIVE                           25,000
             TIRES & TUBES                                             6,500
                                                                      31,500
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001-1105-566.56-01	AIRFARE, GENERAL	8,708	3,366	1,846	8,708

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    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/        950
                INSTRUCTORS, 1 TRIP; 5 @ $190
               JR LIFEGUARD STATE CHAMPIONSHIP (OAHU) 31 (30 JR      5,890
                LIFEGUARDS, 1 CHAPERONE), 1 TRIP ; 31 @ $190
             OUT OF STATE TRAVEL:
               USLA BOARD OF DIRECTORS CONFERENCE (CALIFORNIA)-        915
                1 TRIP, 1 PERSONNEL, 4 DAYS - SPRING
               JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST,
                (VIRGINIA BEACH)
                   5 OSO'S/INSTRUCTORS, 1 TRIP                           1
               JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST,
                (VIRIGINIA BEACH)
                   31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP
                                                                      8,708
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001-1105-566.56-02	PER DIEM, GENERAL	3,419	3,022	1,629	3,419

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    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE TRAVEL:
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU), 1 OSO PER TRIP				
	1ST OSO			80	
	2ND OSO			80	
	3RD OSO			1	
	4TH OSO			1	
	STATE DROWNING PREVENTION CONFERENCE (OAHU); 3 OSO'S, 3 DAYS, 1 TRIP				
	1ST OSO			702	
	2ND OSO			702	
	3RD OSO			702	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S/ INSTRUCTORS, 1 TRIP			1	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 31 (30 LIFEGUARDS, 1 CHAPERONE), 1 TRIP			1	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE (CALIFORNIA)- 1 TRIP, 1 OSO, 5 DAYS - SPRING			1,148	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST (VIRGINIA BEACH)				
	5 OSO'S/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			3,419	
001-1105-566.56-03	CAR RENTAL & PARKING, GEN	1,741	404	239	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), 3 OSO'S, 3 DAYS, 1 TRIP			165	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S, 1 DAY, 1 TRIP			65	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU) 1 BUS FOR 30 JR LIFEGUARDS, 1 DAY, 1 TRIP			1,000	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE, REG FEES 1ST OSO (CALIFORNIA), 4 DAYS, 1 TRIP - SPRING			417	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST (VIRGINIA BEACH)				
	5 OSOS/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			1	
				1,741	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1105-566.56-04	OTHER TRAVEL, GENERAL	3,602	150	150	602

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    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE TRAVEL:
               STATE DROWNING PREVENTION CONFERENCE (OAHU)
                 3 PERSONNEL REGISTRATION FEES
                  1ST PERSONNEL                                        200
                  2ND PERSONNEL                                        200
                  3RD PERSONNEL                                        200
             OUT OF STATE TRAVEL:
               JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST,
                (VIRGINIA BEACH)
                  5 OSO'S/INSTRUCTORS, 1 TRIP REGISTRATION FEES          1
                  31 (30 JR LIFEGUARDS, 1 CHAPERONE), REG FEES           1
                                                                       602
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001-1105-566.56-07	AIRFARE, TRAINING	543	0	0	543

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    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
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001-1105-566.56-08	PER DIEM, TRAINING	63	0	0	63

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    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)
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	1 MECHANIC, 5 DAYS			1	
				63	
001-1105-566.56-09	CAR RENTAL & PARKING, TRN	47	0	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	200	50	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	32,723	30,583	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	242	241	1,000
LEVEL	TEXT		TEXT AMT		
MR	SMALL TOOL REPLACEMENT FOR TOOL BOXES			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				1,000	
001-1105-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1105-566.65-00	COLLECTIVE BARGAINING	48,880	48,880	40,866	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	35	35	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	1	1	0	21,000
LEVEL	TEXT		TEXT	AMT	
MR	RADIOS, 3			21,000	
				21,000	
001-1105-566.89-03	COMPUTERS AND ACCESSORIES	26,000	21,300	0	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	86,100	87,276	55,563	61,100
LEVEL	TEXT		TEXT	AMT	
MR	THREE (3) RESCUE BOARDS - ROVING PATROL EAST, SOUTH, NORTH, @ $1,500 EA			4,500	
	TWO (2) RESCUE JET SKI SLEDS - NORTH, EAST, @ $1,800 EA			3,600	
	TWO (2) JET SKI REPLACEMENT			30,000	
	ATV REPLACEMENT FOR HAENA, ANAHOLA, 2 @ $9,000 EA			18,000	
	OCEAN SAFETY: SURFBOARDS, SLEDS, TRAILERS, ETC. TO REPLACE BROKEN TOWER EQUIPMENT AS NECESSARY			5,000	
				61,100	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
*	WATER SAFETY	5,395,256	5,363,080	3,401,729	5,907,577
**	FIRE	33,875,186	34,469,281	22,075,971	36,310,567

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	12	1201	ADMINISTRATION	01	01	REGULAR SALARIES	301,272	313,846	305,491	327,444	328,801
					05	VACATION CREDIT PAYOUT	0	0	20,022	1	1
				02	01	REGULAR OVERTIME	35,219	19,503	28,258	20,000	20,000
				03	01	PREMIUM PAY	1,372	846	653	1,800	1,800
				05	01	SOCIAL SECURITY CONTRIBU	24,196	24,712	26,299	26,717	26,821
					02	HEALTH FUND CONTRIBUTION	26,437	19,644	19,924	23,460	24,974
					03	RETIREMENT CONTRIBUTION	53,016	59,042	60,539	76,834	84,144
					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
					09	MILEAGE	0	36	0	600	600
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	68,249	67,680	65,806	81,689	66,614
				10	01	ELECTRICITY	64,135	64,913	65,731	80,000	77,000
					07	INTERNET/CABLE/DATA	4,967	10,675	11,050	20,600	21,000
				24	00	TRAINING	1,228	531	156	1,350	1,350
				30	00	OTHER SERVICES	26,274	20,407	25,000	19,500	12,500
				31	00	DUES AND SUBSCRIPTIONS	7,157	536	5,428	33,990	12,700
				35	00	SPECIAL PROJECTS	28	311	471	12,500	2,500
				36	00	GRANT IN AID					60,000
				41	02	COPIER	3,810	4,560	4,644	8,500	7,000
					03	OTHER RENTALS	64,258	83,624	76,151	87,900	94,450
				43	01	R&M BUILDING	169,826	6,188	27,786		
					02	R&M EQUIPMENT	484,980	496,805	456,732	911,820	888,088
				56	01	AIRFARE, GENERAL	1,663	1,713	1,510	3,860	3,000
					02	PER DIEM, GENERAL	219	738	400	2,658	2,000
					03	CAR RENTAL & PARKING, GEN	215	0	0	900	500
					04	OTHER TRAVEL, GENERAL	0	0	0	500	500
				57	00	PRINTING	0	135	390	1,000	500
				61	01	OFFICE SUPPLIES	555	587	227	1,000	2,000
					02	OTHER SUPPLIES	2,673	922	960	1,000	1,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP			0	6,000	0
				66	01	GASOLINE	0	0	0		
					04	PROPANE	881	2,181	1,307	2,875	2,857
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	212	0	296	300	300
				80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
					03	VEHICLE LEASE PURCHASES	12,150	0	0		
				89	01	EQUIPMENT	0	34,527	31,561	55,000	55,000
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
			ADMINISTRATION Total				1,354,991	1,234,659	1,236,793	1,809,804	1,798,006
		EMERGENCY MGMT AGENCY Total					1,354,991	1,234,659	1,236,793	1,809,804	1,798,006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1201-577.01-01	REGULAR SALARIES	327,444	327,444	193,553	328,801
LEVEL	TEXT		TEXT	AMT	
MR	2500 EMERGENCY MANAGEMENT ADMINISTRATOR	EM5		109,469	
	9021 PROGRAM SUPPORT TECHNICIAN II*	SR13		1	
	556 COUNTY TELECOMMUNICATIONS OFFICER	SR28		100,218	
	2504 EMERGENCY MANAGEMENT SR STAFF OFFCR	SR26		74,741	
	2502 EMERGENCY MANAGEMENT STAFF SPEC I	SR16		44,370	
	9403 GRANT FISCAL SPECIALIST*	EX		1	
	9029 EMERGENCY MANAGEMENT STAFF SPEC I*	EX		1	
	9030 DISASTER ASST RECOVERY MITIG/GIS OFFCR*	EX			
	9031 DISASTER ASST PRINC PROJ MGR*	EX			
	9032 DISASTER ASST PROJ MGR*	EX			
	9033 DISASTER ASST PROJ MGR*	EX			
	*100% FULLY FUNDED BY OTHER SOURCE				
				328,801	
001-1201-577.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1201-577.02-01	REGULAR OVERTIME	20,000	20,000	10,760	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	366	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	26,717	26,717	14,456	26,821
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	23,460	23,460	14,000	24,974
001-1201-577.05-03	RETIREMENT CONTRIBUTION	76,834	76,834	43,863	84,144
001-1201-577.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1201-577.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-1201-577.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1201-577.05-09	MILEAGE	600	600	0	600
001-1201-577.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	81,689	81,689	40,760	66,614
001-1201-577.10-01	ELECTRICITY	80,000	80,000	38,320	77,000
001-1201-577.10-07	INTERNET/CABLE/DATA	20,600	21,288	15,825	21,000
LEVEL	TEXT		TEXT	AMT	
MR	WAIMEA KVMH REPEATER SITE IP CONNECTIVITY			10,500	
	HANALEI REPEATER SITE IP CONNECTIVITY			10,500	
				21,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1201-577.24-00	TRAINING	1,350	1,350	54	1,350
LEVEL	TEXT		TEXT	AMT	
MR	MATERIALS AND SUPPLIES FOR TRAINING			1,350	
				1,350	
001-1201-577.30-00	OTHER SERVICES	19,500	54,220	34,775	12,500
LEVEL	TEXT		TEXT	AMT	
MR	EMERGENCY MASS NOTIFICATION SYSTEM			12,500	
				12,500	
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	33,990	33,990	5,604	12,700
LEVEL	TEXT		TEXT	AMT	
MR	SUBSCRIPTION FEES FOR PERIODICALS			500	
	IDAM SOFTWARE SUBSCRIPTION & SUPPORT			5,000	
	SATELLITE ANNUAL SUBSCRIPTIONS			6,000	
	MIFI SERVICE FEES			1,200	
				12,700	
001-1201-577.35-00	SPECIAL PROJECTS	12,500	12,500	883	2,500
LEVEL	TEXT		TEXT	AMT	
MR	DISASTER CONTINGENCY			2,500	
				2,500	
001-1201-577.36-00	GRANT IN AID	0	0	0	60,000
LEVEL	TEXT		TEXT	AMT	
MR	AMERICAN RED CROSS			50,000	
	CIVIL AIR PATROL			10,000	
				60,000	
001-1201-577.41-02	COPIER	8,500	8,500	2,928	7,000
LEVEL	TEXT		TEXT	AMT	
MR	LEASE OF COLOR COPIER MACHINE			5,000	
	ADDITIONAL COPIES			2,000	
				7,000	
001-1201-577.41-03	OTHER RENTALS	87,900	98,476	85,866	94,450
LEVEL	TEXT		TEXT	AMT	
MR	800MHZ RADIO SITE LEASE: LAAUKAHI			11,150	
	800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU			5,000	
	800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	800MHZ RADIO SITE LEASE: KUKUIOLONO PARK			51,400	
	800MHZ RADIO SITE LEASE: KALEPA RIDGE			18,900	
	RENTAL OF HELICOPTER TO MT. KAHILI			3,000	
				94,450	
001-1201-577.43-01	R&M BUILDING	0	10,879	10,879	0
001-1201-577.43-02	R&M EQUIPMENT	911,820	1,216,609	1,008,255	888,088
LEVEL	TEXT		TEXT AMT		
MR	COMMUNICATIONS EQUIPMENT: SIREN REPAIR			5,000	
	CD COMMUNICATION MAINTENANCE			5,000	
	MOTOROLA 800 MHZ RADIO SYSTEM YR. 8 OF C9004			384,500	
	MASTER SUBSCRIBER SERVICE AGREEMENT: COUNTYWIDE			63,700	
	MAINTENANCE OF CIVIL DEFENSE BUILDING & MT. KAHILI			1,500	
	SITE CLEANUP FOR MT. KAHILI			5,000	
	MAINTENANCE OF REPEATER SITE BUILDINGS:				
	FIRE SUPPRESSION MAINTENANCE			10,000	
	AIR CONDITIONING MAINTENANCE			15,000	
	BACKUP GENERATOR REPAIR			6,000	
	GROUNDS MAINTENANCE			3,000	
	TOWER MAINTENANCE			27,000	
	ENCRYPTION ANNUAL MAINTENANCE			19,372	
	RADIO SYSTEM SOFTWARE UPGRADE YR. 2 OF C211649			312,906	
	HANALEI STATION REPEATER ELECTRICAL UPGRADES			30,110	
				888,088	
001-1201-577.56-01	AIRFARE, GENERAL	3,860	3,860	2,954	3,000
LEVEL	TEXT		TEXT AMT		
MR	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE			1,000	
	CONSORTIUM (HEPEC) MEETINGS QUARTERLY				
	EM/CD ADMINISTRATORS' MEETINGS			1,000	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			1,000	
				3,000	
001-1201-577.56-02	PER DIEM, GENERAL	2,658	2,658	1,123	2,000
LEVEL	TEXT		TEXT AMT		
MR	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE			750	
	CONSORTIUM (HEPEC) MEETINGS QUARTERLY				
	EM/CD ADMINISTRATORS' MEETINGS QUARTERLY			750	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			500	
				2,000	
001-1201-577.56-03	CAR RENTAL & PARKING, GEN	900	900	253	500
LEVEL	TEXT		TEXT AMT		
MR	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE			200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	CONSORTIUM (HEPEC) MEETINGS QUARTERLY				
	EM/CD ADMINISTRATORS' MEETINGS QUARTERLY			200	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			100	
				500	
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	0	500
LEVEL	TEXT		TEXT	AMT	
MR	PRINTING			500	
				500	
001-1201-577.61-01	OFFICE SUPPLIES	1,000	1,800	1,237	2,000
001-1201-577.61-02	OTHER SUPPLIES	1,000	200	61	1,000
LEVEL	TEXT		TEXT	AMT	
MR	SMALL SUPPLIES FOR EMERGENCY MANAGEMENT			1,000	
				1,000	
001-1201-577.62-02	COMPUTER PERIPHERALS/SUPP	6,000	6,257	6,257	0
001-1201-577.66-04	PROPANE	2,875	2,875	2,660	2,857
LEVEL	TEXT		TEXT	AMT	
MR	MONTHLY CHARGE FOR PROPANE TANK FOR KILAUEA ($30 X			720	
	12 = $360) AND KUKUIOLONO ($30 X 12 = $360)				
	REPEATER SITE FOR GENERATOR.				
	REFILL OF PROPANE TANKS FOR REPEATER SITES: KOKEE,			2,137	
	KUKUIOLONO, KALEPA, KILAUEA, AND ANAHOLA				
				2,857	
001-1201-577.68-00	POSTAGE AND FREIGHT	300	43	0	300
001-1201-577.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-1201-577.89-01	EQUIPMENT	55,000	55,000	0	55,000
LEVEL	TEXT		TEXT	AMT	
MR	WAIMEA INTRUSION/FIRE ALARM			30,000	
	UPS BATTERY REPLACEMENT-ADC			25,000	
				55,000	
001-1201-577.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	1,809,804	2,171,456	1,535,692	1,798,006
**	EMERGENCY MGMT AGENCY	1,809,804	2,171,456	1,535,692	1,798,006

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	13	1301	COUNTY AUDITOR	01	01	REGULAR SALARIES	18,207	0	0	5	5
					04	SALARIES/ADJUSTMENTS	0	0	0	1	1
					05	VACATION CREDIT PAYOUT	14,196	0	0	1	1
				02	01	REGULAR OVERTIME	1,815	0	0	1	1
				03	01	PREMIUM PAY	0	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	2,448	0	0	1	1
					02	HEALTH FUND CONTRIBUTION	2,975	0	0	1	1
					03	RETIREMENT CONTRIBUTION	3,404	0	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	4,064	0	0	1	1
				10	01	ELECTRICITY	1,486	84	0	1	1
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	810	4,031	4,762	6,000	7,000
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	1	1
				32	00	CONSULTANT SERVICES	235,000	240,000	245,000	255,000	255,000
					01	OTHER	10,726	10,189	0	1	1
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				41	01	BUILDING LEASE	47,726	3,977	0	1	1
					02	COPIER	3,766	1,294	0	1	1
				43	05	R&M COMPUTERS	465	0	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	225	0	0	1	1
				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				347,311	259,575	249,762	261,040	262,040
		COUNTY AUDITOR Total					347,311	259,575	249,762	261,040	262,040

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	6,000	6,000	3,466	7,000
001-1301-511.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-1301-511.32-00	CONSULTANT SERVICES	255,000	255,000	255,000	255,000
LEVEL	TEXT		TEXT	AMT	
MR	COUNTY AUDITS - CAFR, SINGLE AUDIT, MGMT ADVISORY REPORT (SECOND YEAR OF 5-YEAR CONTRACT)			255,000	
				255,000	
001-1301-511.32-01	OTHER	1	1	0	1
001-1301-511.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
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	261,040	261,040	258,466	262,040
**	COUNTY AUDITOR	261,040	261,040	258,466	262,040

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	20	2001	ADMINISTRATION	01	01	REGULAR SALARIES	393,367	462,020	453,091	612,052	548,511
					05	VACATION CREDIT PAYOUT	20,942	53,242	54,173	1	1
				02	01	REGULAR OVERTIME	0	0	9,263	600	600
				03	01	PREMIUM PAY	0	0	0	600	600
				05	01	SOCIAL SECURITY CONTRIBU	31,836	40,040	36,181	46,914	42,053
					02	HEALTH FUND CONTRIBUTION	26,169	27,833	32,277	31,293	42,357
					03	RETIREMENT CONTRIBUTION	66,873	85,803	84,204	134,915	131,931
					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	79,853	87,939	89,325	131,628	104,092
				10	03	TELEPHONE	0	0	0		
				24	00	TRAINING	250	0	0	500	3,000
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	407	515	532	600	600
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				36	00	GRANT IN AID	50,000	50,000	75,000	75,000	75,000
				43	02	R&M EQUIPMENT	0	0	0	300	300
				56	01	AIRFARE, GENERAL	1,444	827	1,709	2,500	2,500
					02	PER DIEM, GENERAL	340	140	40	600	600
					03	CAR RENTAL & PARKING, GEN	180	66	289	825	825
					07	AIRFARE, TRAINING	336	651	964	2,700	3,700
					08	PER DIEM, TRAINING	20	1,272	434	2,000	2,000
					09	CAR RENTAL & PARKING, TRN	51	0	0	150	400
					10	OTHER, TRAINING	0	420	0	1,500	2,000
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	498	1,636	0		
					02	COMPUTER PERIPHERALS/SUPP			0	1	3,500
				65	00	COLLECTIVE BARGAINING	951	1,089	359	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				673,518	813,493	837,839	1,049,056	968,947

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2001-601.01-01	REGULAR SALARIES	612,052	612,052	300,023	548,511
LEVEL	TEXT		TEXT AMT		
MR	E-20 COUNTY ENGINEER	ORD.	137,022		
	E-21 DEPUTY COUNTY ENGINEER	ORD.	123,318		
	E-25 PRIVATE SECRETARY	EX SR20	69,984		
	802 DEPARTMENTAL STAFF ASST. II	SR22	60,047		
	1850 PROGRAM SUPPORT TECHNICIAN I	SR11	38,880		
	E-24 PROGRAM ADMIN OFFICER II	EX EM3	119,260		
	9051 PROGRAM ADMIN OFFICER II*	EX EM3			
	*POSITION MOVED TO MAYOR'S OFFICE				
			548,511		
001-2001-601.01-05	VACATION CREDIT PAYOUT	1	1	4,946	1
001-2001-601.02-01	REGULAR OVERTIME	600	600	0	600
001-2001-601.03-01	PREMIUM PAY	600	600	0	600
LEVEL	TEXT		TEXT AMT		
MR	MEALS		100		
	SHIFT WORK		100		
	TEMPORARY ASSIGNMENT		400		
			600		
001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	46,914	46,914	21,916	42,053
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	31,293	31,293	27,029	42,357
001-2001-601.05-03	RETIREMENT CONTRIBUTION	134,915	134,915	66,005	131,931
001-2001-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2001-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2001-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2001-601.05-09	MILEAGE	1	1	0	1
001-2001-601.05-12	OTHER POST EMPLOY BENEFIT	131,628	131,628	60,904	104,092
001-2001-601.24-00	TRAINING	500	500	0	3,000
LEVEL	TEXT		TEXT AMT		
MR	ANNUAL REQUIREMENT FOR TRAINING		500		
	SPECIALIZED CERTIFICATION		2,500		
			3,000		
001-2001-601.30-00	OTHER SERVICES	1	1	0	1
001-2001-601.31-00	DUES AND SUBSCRIPTIONS	600	600	428	600
LEVEL	TEXT		TEXT AMT		
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		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	KAUAI SOIL CONSERVATION			75,000	
				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	785	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	150	600
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	825	525	0	825
001-2001-601.56-07	AIRFARE, TRAINING	2,700	2,700	2,613	3,700
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS TRAINING WORKSHOPS INTRASTATE, 2-MAINLAND			2,700	
	CONFERNECES			1,000	
				3,700	
001-2001-601.56-08	PER DIEM, TRAINING	2,000	1,800	1,590	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	450	295	400
001-2001-601.56-10	OTHER, TRAINING	1,500	1,700	1,580	2,000
LEVEL	TEXT		TEXT	AMT	
MR	INTRA AND INTER STATE CONFERENCES			1,500	
	CONFERENCES AND LICENSING SEMINARS			500	
				2,000	
001-2001-601.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	3,500
LEVEL	TEXT		TEXT	AMT	
MR	LAP TOP SURFACE COMPUTER EQUIPMENT			3,500	
				3,500	
001-2001-601.65-00	COLLECTIVE BARGAINING	4,371	4,371	263	4,371
LEVEL	TEXT		TEXT	AMT	
MR	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY			4,371	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEES				
	PHYSICALS & MED RELATED				
				4,371	
*	ADMINISTRATION	1,049,056	1,049,056	563,527	968,947

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	20	2002	FISCAL	01	01	REGULAR SALARIES	215,316	191,246	193,253	227,796	245,846
				02	01	REGULAR OVERTIME	6,402	11,310	4,221	1,000	1,000
				03	01	PREMIUM PAY	729	438	436	2,600	2,600
				05	01	SOCIAL SECURITY CONTRIBU	15,871	14,638	14,828	17,422	19,083
					02	HEALTH FUND CONTRIBUTION	13,748	9,632	12,516	13,049	21,917
					03	RETIREMENT CONTRIBUTION	37,816	36,394	144,843	50,102	59,867
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	1,684	1	1
					12	OTHER POST EMPLOY BENEFIT	45,157	40,215	40,172	53,860	47,395
				10	07	INTERNET/CABLE/DATA	911	1,141	921	1,200	1,200
				41	02	COPIER	5,373	3,459	5,170	6,500	6,500
					03	OTHER RENTALS	0	0	0	1	1
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	989	3,080	3,591	3,500	3,500
					02	OTHER SUPPLIES	1,134	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP			0	1	1
			FISCAL Total				343,445	311,553	421,635	377,036	408,915

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2002-601.01-01	REGULAR SALARIES	227,796	227,796	142,373	245,846
LEVEL	TEXT		TEXT	AMT	
MR	804 FISCAL MANAGEMENT OFFICER	EM5		124,082	
	806 ACCOUNTANT IV	SR24		67,950	
	807 ACCOUNTANT II	SR20		53,814	
				245,846	
001-2002-601.02-01	REGULAR OVERTIME	1,000	1,000	0	1,000
001-2002-601.03-01	PREMIUM PAY	2,600	2,600	157	2,600
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			2,600	
	MEALS				
	SHIFT WORK				
				2,600	
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	17,422	17,422	10,487	19,083
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	13,049	13,049	13,046	21,917
001-2002-601.05-03	RETIREMENT CONTRIBUTION	50,102	50,102	31,356	59,867
001-2002-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2002-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2002-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2002-601.05-12	OTHER POST EMPLOY BENEFIT	53,860	53,860	28,934	47,395
001-2002-601.10-07	INTERNET/CABLE/DATA	1,200	1,200	587	1,200
001-2002-601.41-02	COPIER	6,500	6,500	1,557	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	3,500	3,500	989	3,500
001-2002-601.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-2002-601.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
* FISCAL		377,036	377,036	229,486	408,915

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	20	2011	ENGINEERING	01	01	REGULAR SALARIES	943,184	934,301	1,004,831	1,094,846	1,233,723
				02	01	REGULAR OVERTIME	6,324	6,389	24,336	5,000	5,000
				03	01	PREMIUM PAY	2,495	8,264	1,562	1,500	67,152
				05	01	SOCIAL SECURITY CONTRIBU	73,561	68,608	82,569	86,322	99,899
					02	HEALTH FUND CONTRIBUTION	83,885	82,572	101,624	108,899	105,419
					03	RETIREMENT CONTRIBUTION	174,168	278,287	211,791	248,245	313,410
					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	32	0	0	250	250
					10	OTHER EMPLOYEE BENEFITS	0	0	-76,823	-72,730	-72,730
					12	OTHER POST EMPLOY BENEFIT	140,013	149,574	226,991	270,733	253,485
				24	00	TRAINING	1,423	1,700	0	1,500	1,500
				30	00	OTHER SERVICES	11,041	24,583	44,533	63,500	63,500
				31	00	DUES AND SUBSCRIPTIONS	0	620	160	345	345
				35	00	SPECIAL PROJECTS	0	0	0		
				41	03	OTHER RENTALS	8,835	8,326	4,385	12,000	12,000
				43	03	R&M VEHICLES	0	0	0		
				56	01	AIRFARE, GENERAL	203	517	194	800	800
					02	PER DIEM, GENERAL	233	355	20	300	300
					03	CAR RENTAL & PARKING, GEN	90	94	0	275	275
					07	AIRFARE, TRAINING	2,999	1,573	1,777	2,850	2,850
					08	PER DIEM, TRAINING	5,911	3,884	2,715	2,600	2,600
					09	CAR RENTAL & PARKING, TRN	786	1,088	349	700	700
					10	OTHER, TRAINING	3,433	2,876	2,220	2,400	2,400
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	896	873	828	900	900
					02	OTHER SUPPLIES	2,726	3,424	2,699	8,300	8,300
				62	01	OTHER SMALL EQUIPMENT	0	9,592	2,077	13,500	12,000
				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				1,462,237	1,587,500	1,638,838	1,853,039	2,114,082

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2011-601.01-01	REGULAR SALARIES	1,094,846	1,094,846	692,638	1,233,723

LEVEL	TEXT			TEXT AMT
MR	1425	CIVIL ENGINEER VII	EM7	135,941
	1431	CIVIL ENGINEER VI	EM5	125,646
	1433	CIVIL ENGINEER VI	SR28	103,636
	1434	CIVIL ENGINEER II	SR20	51,774
	1060	CIVIL ENGINEER III	SR22	79,362
	884	CIVIL ENGINEER II	SR20	51,619
	1444	ENGINEER SUPPORT TECH III	SR17	45,498
	1429	CIVIL ENGINEER II	SR20	60,445
	1876	CIVIL ENGINEER IV	SR24	85,782
	1048	CONSTRUCTION INSPECTOR III	SR21	53,202
	1432	CONSTRUCTION INSPECTOR III	SR21	57,510
	1438	SUPERVISING CONSTRUCTION INSPECTOR	SR23	66,192
	1445	ENGINEERING SUPPORT TECH. III	SR17	53,202
	1441	ENGINEERING SUPPORT TECH. III	SR17	57,510
	902	ENG. DRAFTING TECH. II	SR17	62,232
	1428	ENG. SUPPORT TECHNICIAN I	SR11	42,078
	1061	CIVIL ENGINEER VI	SR28	108,342
	1999	ADMINISTRATIVE SUPPORT ASSISTANT	SR16	43,752
	STIP	(STATE TRANSP IMPROVEMENT PROG) REIMBURSEMENT		50,000-
				1,233,723

001-2011-601.02-01	REGULAR OVERTIME	5,000	5,000	9,289	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	11,284	67,152

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

001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	86,322	86,322	53,027	99,899
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	108,899	108,899	55,702	105,419
001-2011-601.05-03	RETIREMENT CONTRIBUTION	248,245	248,245	155,982	313,410
001-2011-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2011-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2011-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2011-601.05-09	MILEAGE	250	250	0	250
001-2011-601.05-10	OTHER EMPLOYEE BENEFITS	72,730-	72,730-	0	72,730-

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	STIP REIMBURSEMENTS			72,730- 72,730-	
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	270,733	270,733	144,721	253,485
001-2011-601.24-00	TRAINING	1,500	1,500	285	1,500
001-2011-601.30-00	OTHER SERVICES	63,500	78,069	66,669	63,500
LEVEL	TEXT		TEXT	AMT	
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	13,898	5,158	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	638	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	891	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	0	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	475	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	418	900
001-2011-601.61-02	OTHER SUPPLIES	8,300	8,300	740	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	13,500	13,500	0	12,000
LEVEL	TEXT		TEXT	AMT	
MR	LARGE SCREEN MONITORS FOR AUTO CAD WORK -3			2,500	
	TRAFFIC COUNTERS/COMPUTER			5,000	
	TABLETS FOR CONSTRUCTION INSPECTORS			4,500	
				12,000	
*	ENGINEERING	1,853,039	1,869,506	1,197,917	2,114,082

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	20	2021	BUILDING INSPECTION	01	01	REGULAR SALARIES	1,136,470	1,129,871	1,218,737	1,250,367	1,314,951
				02	01	REGULAR OVERTIME	1,507	227	6,274	5,000	5,000
				03	01	PREMIUM PAY	20,443	11,338	5,839	5,275	5,275
				05	01	SOCIAL SECURITY CONTRIBU	81,722	81,708	86,832	96,439	101,380
					02	HEALTH FUND CONTRIBUTION	95,237	107,753	113,969	127,004	126,372
					03	RETIREMENT CONTRIBUTION	203,652	209,074	235,141	277,341	318,054
					04	WORKERS COMPENSATION TTD	9,715	0	0	1	1
					05	WORKERS COMPENSATION MED	144,863	102,552	40,066	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	229,163	220,762	249,902	297,698	265,249
				10	01	ELECTRICITY	0	1,194,447	1,173,712	1,250,000	1,250,000
					02	WATER	0	24,196	22,501	30,000	30,000
					03	TELEPHONE		0	0	1	1
					04	SEWER	0	24,907	17,437	30,000	30,000
					07	INTERNET/CABLE/DATA		0	2,217	11,750	11,750
				24	00	TRAINING	4,500	1,875	4,883	9,100	9,100
				30	00	OTHER SERVICES	17,663	14,286	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	1,251	1,436	1,261	2,000	2,000
				43	03	R&M VEHICLES	0	0	0		
				56	01	AIRFARE, GENERAL	745	1,632	4,168	1,600	1,600
					02	PER DIEM, GENERAL	140	961	5,796	240	240
					03	CAR RENTAL & PARKING, GEN	381	913	1,021	540	540
					07	AIRFARE, TRAINING	0	168	0	1	1
					08	PER DIEM, TRAINING	0	158	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	67	0	1	1
					10	OTHER, TRAINING	0	0	3,475	1	1
				57	00	PRINTING	1,143	871	1,995	1,500	1,500
				61	01	OFFICE SUPPLIES	2,334	2,825	3,246	3,000	3,000
					02	OTHER SUPPLIES	1,157	843	1,527	2,000	2,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	4,684	0	0		
				66	01	GASOLINE	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			BUILDING INSPECTION Total				1,956,770	3,132,871	3,200,000	3,400,863	3,478,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2021-601.01-01	REGULAR SALARIES	1,250,367	1,242,256	774,676	1,314,951

LEVEL	TEXT			TEXT AMT
MR	1525	CIVIL ENGINEER VII	EM7	155,076
	1527	CODE ENFORCEMENT OFFICER	SR26	71,280
	805	OFFICE MANAGER	SR18	70,626
	1528	SUPV. BUILDING INSPECTOR	SR23	1
	1848	SUPV. ELECTRICAL INSPECTOR	SR23	83,784
	1849	SUPV. PLUMBING INSPECTOR	SR23	68,796
	1002	BUILDING INSPECTOR	SR19	49,182
	1552	BUILDING INSPECTOR	SR19	72,828
	1866	BUILDING INSPECTOR	SR19	49,182
	903	SR BUILDING INSPECTOR	SR21	57,510
	1009	ELECTRICAL INSPECTOR	SR19	64,710
	1529	ELECTRICAL INSPECTOR	SR19	57,510
	1530	ELECTRICAL INSPECTOR	SR19	67,338
	1531	PLUMBING INSPECTOR	SR19	62,232
	1556	PLUMBING INSPECTOR	SR19	57,510
	1015	BUILDING PLANS EXAMINER	SR19	53,202
	1436	SENIOR BUILDING PLANS EXAMINER	SR21	67,338
	1001	CODE ENFORCEMENT AND PERMIT OPER. CLERK	SR17	47,280
	1437	BUILDING PERMIT CLERK	SR13	38,880
	1439	BUILDING PERMIT CLERK	SR13	1
	9048	PROJECT MANAGEMENT OFFICER	EM5	120,684
	9049	CONSTRUCTION MANAGER -CONTRACT-		1
	T1976	BUILDING PLAN EXAMINER*		
	T1966	ASSISTANT BUILDING INSPECTOR*		
	T1984	BUILDING PERMIT CLERK*		
	T1981	SUPERVISING BUILDING PLANS EXAMINER*		
	T1945	SENIOR CLERK*		
	T1939	SUPERVISING PLUMBING INSPECTOR*		
	*100%	FULLY FUNDED BY OTHER SOURCE		
				1,314,951

001-2021-601.02-01	REGULAR OVERTIME	5,000	5,000	0	5,000
001-2021-601.03-01	PREMIUM PAY	5,275	5,275	2,504	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	96,439	96,439	54,262	101,380
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	127,004	127,004	75,216	126,372
001-2021-601.05-03	RETIREMENT CONTRIBUTION	277,341	277,341	171,065	318,054
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	1	387	1
001-2021-601.05-05	WORKERS COMPENSATION MEDI	1	8,112	8,111	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	297,698	297,698	157,846	265,249
001-2021-601.10-01	ELECTRICITY	1,250,000	1,250,000	678,390	1,250,000
001-2021-601.10-02	WATER	30,000	30,000	14,823	30,000
001-2021-601.10-03	TELEPHONE	1	1	0	1
001-2021-601.10-04	SEWER	30,000	30,000	10,329	30,000
001-2021-601.10-07	INTERNET/CABLE/DATA	11,750	11,750	333	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	0	9,100
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS INCLUDING PROFESSIONAL TRAINING, RECERTIFICATION AND LICENSE RENEWAL FEES			9,100	
				9,100	
001-2021-601.30-00	OTHER SERVICES	1	1	0	1
001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	501	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	0	1,600
LEVEL	TEXT		TEXT	AMT	
MR	BUILDING CODE MEETINGS			1,600	
				1,600	
001-2021-601.56-02	PER DIEM, GENERAL	240	240	40	240
LEVEL	TEXT		TEXT	AMT	
MR	BUILDING CODE MEETINGS			240	
				240	
001-2021-601.56-03	CAR RENTAL & PARKING, GEN	540	540	138	540
LEVEL	TEXT		TEXT	AMT	
MR	BUILDING CODE MEETINGS			540	
				540	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	0	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	248	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	471	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	3,400,863	3,400,863	1,949,340	3,478,020

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	20	2076	ROADS MAINTENANCE (	01	01	REGULAR SALARIES	23,739	56,968	71,402	70,000	70,000
				05	01	SOCIAL SECURITY CONTRIBU					1
					02	HEALTH FUND CONTRIBUTION					1
					03	RETIREMENT CONTRIBUTION					1
					10	OTHER EMPLOYEE BENEFITS	16,371	41,433	56,879	50,900	50,900
					12	OTHER POST EMPLOY BENEFIT					1
				30	00	OTHER SERVICES	30,949	110,338	0	70,000	70,000
				61	02	OTHER SUPPLIES	38,942	292,732	632,488	445,632	445,632
			ROADS MAINTENANCE OTHER Total				110,000	501,471	760,769	636,532	636,536

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	65,555	70,000
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.05-01	SOCIAL SECURITY CONTRIBU	0	0	2,116	1
001-2076-624.05-02	HEALTH FUND CONTRIBUTION	0	0	2,043	1
001-2076-624.05-03	RETIREMENT CONTRIBUTION	0	0	5,794	1
001-2076-624.05-10	OTHER EMPLOYEE BENEFITS	50,900	50,900	20,714	50,900
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE FOR SPECIAL PROJECTS			50,900	
				50,900	
001-2076-624.05-12	OTHER POST EMPLOY BENEFIT	0	0	5,812	1
001-2076-624.30-00	OTHER SERVICES	70,000	44,456	4,982	70,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.61-02	OTHER SUPPLIES	445,632	478,130	341,133	445,632
LEVEL	TEXT		TEXT	AMT	
MR	SUPPLIES FOR VARIOUS SPECIAL PROJECTS			65,632	
	COUNTY WIDE ANNUAL MAINT. & IN-STORE SERVICES			380,000	
				445,632	
*	ROADS MAINTENANCE OTHER	636,532	643,486	448,149	636,536

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	20	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	126,243	68,588	41,926	175,000	175,000
				05	01	SOCIAL SECURITY CONTRIBU					1
					02	HEALTH FUND CONTRIBUTION					1
					03	RETIREMENT CONTRIBUTION					1
					10	OTHER EMPLOYEE BENEFITS	87,057	49,884	30,368	127,300	127,300
					12	OTHER POST EMPLOY BENEFIT					1
				30	00	OTHER SERVICES			0	30,000	155,000
				43	02	R&M EQUIPMENT	41,018	12,314	19,266	80,000	80,000
					03	R&M VEHICLES	58,945	65,353	64,766	60,000	60,000
				66	01	GASOLINE	58,867	76,384	66,430	84,435	84,435
					03	DIESEL	50,479	60,644	56,244	75,671	75,671
				88	02	LEASED			0	117,273	363,934
			AUTO MAINTENANCE Total				422,609	333,167	279,001	749,679	1,121,344
		PUBLIC WORKS Total					4,968,579	6,680,055	7,138,082	8,066,205	8,727,844

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	127,870	175,000
LEVEL	TEXT		TEXT AMT		
MR	LABOR TO REPAIR EQUIPMENT AND VEHICLES INCLUDING		175,000		
	POLICE				
			175,000		
001-2077-624.05-01	SOCIAL SECURITY CONTRIBU	0	0	1,811	1
001-2077-624.05-02	HEALTH FUND CONTRIBUTION	0	0	3,991	1
001-2077-624.05-03	RETIREMENT CONTRIBUTION	0	0	5,786	1
001-2077-624.05-10	OTHER EMPLOYEE BENEFITS	127,300	127,300	65,679	127,300
LEVEL	TEXT		TEXT AMT		
MR	FRINGE BENEFITS FOR EQUIPMENT & VEHICLE REPAIR		127,300		
			127,300		
001-2077-624.05-12	OTHER POST EMPLOY BENEFIT	0	0	5,339	1
001-2077-624.30-00	OTHER SERVICES	30,000	60,000	0	155,000
LEVEL	TEXT		TEXT AMT		
MR	MOTOR POOL SOFTWARE		30,000		
	VEHICLE FLEET PILOT PROGRAM (BUILDING)		125,000		
			155,000		
001-2077-624.43-02	R&M EQUIPMENT	80,000	80,000	2,105	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	62,044	40,322	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	45,697	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	29,213	75,671
LEVEL	TEXT		TEXT AMT		
MR	DIESEL FOR VARIOUS DEPT./DIVISIONS		75,671		
			75,671		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2077-624.88-02	LEASED	117,273	117,273	105,721	363,934

LEVEL	TEXT	TEXT AMT
MR	3RD YEAR OF 5 YEAR LEASE	
	REPLACE VEH #060	6,532
	2ND YEAR OF 5 YEAR LEASE ($500,000 @ 3.5%/YR)	110,741
	VEHICLES TO BE PLACED IN MOTORPOOL	
	REPLACE VEH #284 - $45,000	
	REPLACE VEH #236 - $35,000	
	REPLACE VEH #061 - $45,000	
	REPLACE VEH #186 - $45,000	
	REPLACE VEH #011 - $45,000	
	REPLACE VEH #075 - $45,000	
	REPLACE VEH #222 - $35,000	
	REPLACE VEH #248 - $35,000	
	REPLACE VEH #185 - $45,000	
	REPLACE VEH #225 - $35,000	
	REPLACE VEH #291 - $45,000	
	REPLACE VEH #163 - $45,000	
	3-5 YR LEASE 6-SUBARU CROSSTREK, 4 PRIUS, 2-RANGER	188,961
	1ST OF 5 YEAR LEASE 6 VEHICLES $270,000 @ 2.25%	57,700
	ENGINEERING	
	REPLACE VEH #285 - $45,000	
	REPLACE VEH #260 - $45,000	
	MOTORPOOL	
	REPLACE VEH #015 - $45,000	
	REPLACE VEH #160 - $45,000	
	REPLACE VEH #014 - $45,000	
	REPLACE VEH #052 - $45,000	
		363,934

*	AUTO MAINTENANCE	749,679	781,723	433,534	1,121,344
**	PUBLIC WORKS	8,066,205	8,121,670	4,821,953	8,727,844

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	30	3001	ADMINISTRATION	01	01	REGULAR SALARIES	414,690	449,091	444,815	463,262	485,067
					05	VACATION CREDIT PAYOUT	111,412	123,105	208,804	1	1
				02	01	REGULAR OVERTIME	5,972	14,744	12,164	1	1
				03	01	PREMIUM PAY	0		0		
				05	01	SOCIAL SECURITY CONTRIBU	39,378	43,746	46,137	35,213	37,108
					02	HEALTH FUND CONTRIBUTION	29,847	29,879	24,001	33,258	21,972
					03	RETIREMENT CONTRIBUTION	71,933	83,584	87,390	101,917	116,416
					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	85,896	94,052	92,753	97,389	91,852
				24	00	TRAINING	0	1,515	240	1	1
				30	00	OTHER SERVICES	0	15,140	9,927	15,000	90,000
				31	00	DUES AND SUBSCRIPTIONS	607	681	1,828	900	900
				35	00	SPECIAL PROJECTS	0	19,619	80,000	381,121	381,121
				36	00	GRANT IN AID	19,948	0	23,183	22,001	15,000
				41	02	COPIER	12,106	6,008	5,222	11,000	11,000
					03	OTHER RENTALS	0	11,771	13,383	13,000	13,000
				43	01	R&M BUILDING	0	304,012	972,177	602,400	3,245,000
					02	R&M EQUIPMENT	0	229,475	427,062	468,800	499,000
				56	01	AIRFARE, GENERAL	3,368	4,289	2,418	2,380	2,380
					02	PER DIEM, GENERAL	3,462	2,440	3,102	2,750	2,750
					03	CAR RENTAL & PARKING, GEN	1,257	1,318	351	600	600
					04	OTHER TRAVEL, GENERAL	0	275	1,040	1,000	1,000
				61	01	OFFICE SUPPLIES	8,749	5,574	9,605	8,815	8,815
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1,500	1,500
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				808,625	1,440,320	2,465,601	2,262,314	5,024,489

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3001-661.01-01	REGULAR	463,262	463,262	283,646	485,067
LEVEL	TEXT		TEXT AMT		
MR	E-77 DIRECTOR, PARKS & RECREATION	ORD	128,460		
	E-78 DEPUTY DIRECTOR, PARKS & RECREATION	ORD	123,318		
	1526 FACILITIES IMPROVEMENT MANAGER	EM5	112,131		
	E-79 PRIVATE SECRETARY	EX SR20	69,984		
	1907 SECRETARY	SR16	51,174		
			485,067		
001-3001-661.01-05	VACATION CREDIT PAYOUT	1	7,401	27,417	1
001-3001-661.02-01	REGULAR OVERTIME	1	1	5,214	1
001-3001-661.03-01	PREMIUM PAY	0	0	254	0
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	35,213	35,213	23,437	37,108
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	33,258	33,258	13,078	21,972
001-3001-661.05-03	RETIREMENT CONTRIBUTION	101,917	101,917	63,549	116,416
001-3001-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3001-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3001-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3001-661.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-3001-661.05-12	OTHER POST EMPLOY BENEFIT	97,389	97,389	58,638	91,852
001-3001-661.24-00	TRAINING	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	ONGOING TRAINING AND LICENSING		1		
			1		
001-3001-661.30-00	OTHER SERVICES	15,000	19,820	13,336	90,000
LEVEL	TEXT		TEXT AMT		
MR	ENERGY MANAGEMENT SERVICES REPAIRS & PARTS		15,000		
	PARKS DEPT. PERFORMANCE AUDIT		75,000		
			90,000		
001-3001-661.31-00	DUES AND SUBSCRIPTIONS	900	900	428	900
LEVEL	TEXT		TEXT AMT		
MR	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS		900		
	NEWS, NATIONAL RECREATION AND PARK ASSOCIATION				
			900		
001-3001-661.35-00	SPECIAL PROJECTS	381,121	381,121	49,030	381,121
LEVEL	TEXT		TEXT AMT		
MR	PARKS & RECREATION SPECIAL PROJECTS		1		
	KAUA'I SEABIRD HABITAT CONSERVATION PLAN (KSHCP)		381,120		
	& INCIDENTAL TAKE PERMIT				
			381,121		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3001-661.36-00	GRANT IN AID	22,001	22,068	20,032	15,000
LEVEL	TEXT		TEXT	AMT	
MR	PROGRAMS FOR SOCCER, RODEO, BASEBALL, B-BALL, ETC.			15,000	
				15,000	
001-3001-661.41-02	COPIER	11,000	11,000	3,910	11,000
001-3001-661.41-03	OTHER RENTALS	13,000	13,000	8,794	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	602,400	2,378,544	1,970,737	3,245,000
LEVEL	TEXT		TEXT	AMT	
MR	KMPF & KEMA EMERGENCY POWER ATS R&M SERVICES			40,000	
	ACCESS, SECURITY, & CAMERA SYSTEM R&M SERVICES			130,000	
	ISLANDWIDE GARAGE DOORS R&M			70,000	
	MISC BUILDING, PLUMBING, ELECTRICAL REPAIRS			160,000	
	ISLANDWIDE LOCK & HARDWARE REPAIRS			75,000	
	TERMITE & PEST CONTROL SERVICES			75,000	
	ISLANDWIDE PARKS SECURITY SYSTEMS			100,000	
	DEFERRED MAINTENANCE:				
	KMPF ELECTRICAL & HVAC EVAL/DESIGN			200,000	
	KAPAA ARMORY HAZMAT MITIGATION/FLOORING			270,000	
	KAPAA ARMORY REPAIRS, TERMITE, WATER DAMAGE ETC.			150,000	
	ELECTRICAL SWITCHGEAR TESTING			125,000	
	KILAUEA PARK, LIGHTING SHED, DUGOUT, RESTROOMS			600,000	
	KILAUEA NC & GYM ROOF COATING			300,000	
	KAPAA NC REPAIRS, SECURITY GATES, TERMITE DAMAGE			100,000	
	LCC PIIKOI BUILDING ROOF TEMP REPAIRS			100,000	
	HANALEI PAVILLION SEPTIC SYSTEM REPAIRS			350,000	
	BJB FACILITIES DEFERRED MAINTENANCE PROJECTS			400,000	
				3,245,000	
001-3001-661.43-02	R&M EQUIPMENT	468,800	662,452	555,104	499,000
LEVEL	TEXT		TEXT	AMT	
MR	FIRE SYSTEMS INSPECTIONS AND R&M			23,000	
	AIR CONDITIONING SERVICE CONTRACTS				
	LIHUE CIVIC CENTER (EXTENSION)			190,000	
	LCC,HCB,KWMCH, KPD, FIRE STATIONS, VARIOUS SITES			188,000	
	REPAIRS & INSPECTIONS			3,000	
	SECURITY EQUIPMENT REPAIRS & PARTS			15,000	
	SEPTIC SYSTEMS/GREASE TRAPS/EMERGENCIES			35,000	
	MISC EQUIPMENT & DEFERRED MAINTENANCE OTHER			45,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
			499,000		
001-3001-661.56-01	AIRFARE, GENERAL	2,380	7,380	3,388	2,380
001-3001-661.56-02	PER DIEM, GENERAL	2,750	2,750	2,577	2,750
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	600	600	564	600
001-3001-661.56-04	OTHER TRAVEL, GENERAL	1,000	1,000	695	1,000
001-3001-661.61-01	OFFICE SUPPLIES	8,815	8,815	4,534	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	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT AMT		
MR	COMPUTER SUPPLIES & CARTRIDGES		1,500		
			1,500		
*	ADMINISTRATION	2,262,314	4,249,397	3,108,362	5,024,489

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	30	3002	FISCAL	01	01	REGULAR SALARIES	565,906	590,701	459,004	619,285	664,554
				02	01	REGULAR OVERTIME	16,918	14,860	40,153	12,825	20,000
				03	00	ADDITIONAL PAY	0	0	0		
					01	PREMIUM PAY	5,761	3,543	9,482	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	40,203	42,668	35,896	48,739	52,751
					02	HEALTH FUND CONTRIBUTION	66,356	70,169	61,557	73,709	78,491
					03	RETIREMENT CONTRIBUTION	95,790	151,001	111,210	140,164	165,493
					04	WORKERS COMPENSATION TTD	0	0	15,572	1	1
					05	WORKERS COMPENSATION MED	5,807	10,874	13,887	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	2,631	600	600
					12	OTHER POST EMPLOY BENEFIT	116,286	123,909	106,013	149,929	134,606
				10	07	INTERNET/CABLE/DATA		0	0	1,500	4,800
				24	00	TRAINING	6,806	13,216	8,140	10,700	3,700
				30	00	OTHER SERVICES	42	348	5,052	1,000	1,000
				31	00	DUES AND SUBSCRIPTIONS	0	0	350	100	8,000
				43	03	R&M VEHICLES	0	0	0		
				55	00	ADVERTISING	0	0	194	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	4	0	0	375	375
					09	CAR RENTAL & PARKING, TRN	0	0	0	250	250
					10	OTHER, TRAINING	0	0	0	125	125
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	1,319	3,556	4,698	1,500	2,500
					02	OTHER SUPPLIES	8,431	14,806	5,103	1,000	2,500
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		1,200
					02	COMPUTER PERIPHERALS/SUPP	0	1,056	6,123	9,500	4,000
				65	00	COLLECTIVE BARGAINING	4,549	5,302	4,114	4,930	4,930
				66	01	GASOLINE	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	0	27,796	25,053	34,753
				89	01	EQUIPMENT	0	0	0		15,000
			FISCAL Total				934,178	1,046,008	916,975	1,110,488	1,208,832

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3002-661.01-01	REGULAR	619,285	591,185	277,862	664,554

LEVEL	TEXT		TEXT	AMT
MR	1203 FISCAL OFFICER II	EM3		91,134
	1207 ACCOUNTANT II	SR20		73,434
	1665 PARKS PERMITS AND SECURITY COORDINATOR	SR17		43,008
	1208 PARK SECURITY OFFICER II	SR15		47,280
	1967 DEPT PERSONNEL ASST II	SR17		53,202
	1649 PARK PERMITS CLERK	SR11		37,368
	1877 PARK SECURITY OFFICER I	SR13		42,078
	1878 PARK SECURITY OFFICER I	SR13		38,880
	1210 PARK SECURITY OFFICER I	SR13		43,752
	1211 PARK SECURITY OFFICER I	SR13		38,880
	1212 PARK SECURITY OFFICER I	SR13		38,880
	1214 PARK SECURITY OFFICER I	SR13		38,880
	1215 PARK SECURITY OFFICER I	SR13		40,410
	1946 PARK PERMITS CLERK	SR11		37,368
				664,554

001-3002-661.02-01	REGULAR OVERTIME	12,825	24,825	24,754	20,000

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

001-3002-661.03-01	PREMIUM PAY	5,000	5,000	5,624	5,000
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	48,739	48,739	21,452	52,751
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	73,709	73,709	35,542	78,491
001-3002-661.05-03	RETIREMENT CONTRIBUTION	140,164	140,164	63,477	165,493
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1	14,001	13,513	1
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	600	600	0	600
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	149,929	149,929	61,588	134,606
001-3002-661.10-07	INTERNET/CABLE/DATA	1,500	1,500	1,486	4,800

LEVEL	TEXT	TEXT	AMT
MR	CONNECTIVITY, ETC CHARGES FOR RANGER CELL PHONES/ TABLETS		4,800
			4,800

001-3002-661.24-00	TRAINING	10,700	10,700	4,568	3,700

LEVEL	TEXT	TEXT	AMT
MR	STAFF DEVELOPMENT TRAINING		3,700
			3,700

001-3002-661.30-00	OTHER SERVICES	1,000	500	0	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	TOWING SERVICES			1,000	
				1,000	
001-3002-661.31-00	DUES AND SUBSCRIPTIONS	100	100	0	8,000
LEVEL	TEXT		TEXT	AMT	
MR	ESTIMATED ANNUAL MNTNCE COST FOR RECTRAC SOFTWARE			8,000	
				8,000	
001-3002-661.55-00	ADVERTISING	3,000	2,900	442	3,000
LEVEL	TEXT		TEXT	AMT	
MR	PUBLIC MEETINGS			3,000	
				3,000	
001-3002-661.56-07	AIRFARE, TRAINING	1,200	800	603	1,200
LEVEL	TEXT		TEXT	AMT	
MR	FISCAL OFFICER TRAINING			1,200	
				1,200	
001-3002-661.56-08	PER DIEM, TRAINING	375	1,000	226	375
001-3002-661.56-09	CAR RENTAL & PARKING, TRN	250	250	0	250
001-3002-661.56-10	OTHER, TRAINING	125	500	499	125
001-3002-661.57-00	PRINTING	1	1	0	1
001-3002-661.61-01	OFFICE SUPPLIES	1,500	1,500	1,015	2,500
LEVEL	TEXT		TEXT	AMT	
MR	PRINTER/COPIER SUPPLIES, ETC.			2,500	
				2,500	
001-3002-661.61-02	OTHER SUPPLIES	1,000	1,000	1,084	2,500
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER AND OTHER, ETC.			2,500	
				2,500	
001-3002-661.61-03	CONTROLLED ASSETS	1	1	0	1
001-3002-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	1,200
LEVEL	TEXT		TEXT	AMT	
MR	TWO ELECTRONIC RISE DESKS @ $400 EA, PEDESTAL CHAIRS TO MATCH			1,200	
				1,200	
001-3002-661.62-02	COMPUTER PERIPHERALS/SUPP	9,500	9,500	1,041	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER SUPPLIES FOR FISCAL DIV, INCLUDING			3,600	
	ENFORCEMENT & PERMITTING STAFF				
	EARPIECES FOR RANGER RADIOS @ APROX $45 EA X 7			400	
	RANGERS				
				4,000	
001-3002-661.65-00	COLLECTIVE BARGAINING	4,930	4,930	1,194	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	25,053	54,375	29,322	34,753
LEVEL	TEXT		TEXT	AMT	
MR	4TH OF 5 YEAR LEASE* ($150,000 @ 3%/YR)			25,053	
	REPLACE 070 - $40,000				
	REPLACE 071 - $40,000				
	REPLACE 283 - $35,000				
	1ST OF 5 YEAR LEASE ($45,000 @ 2.25%/YR)			9,700	
	REPLACE #068 - $45,000				
				34,753	
001-3002-661.89-01	EQUIPMENT	0	0	0	15,000
LEVEL	TEXT		TEXT	AMT	
MR	ESTIMATED COST FOR THREE REPLACEMENT RADIOS			15,000	
	(PARTS NO LONGER AVAILABLE FOR ONE, & REMAINING				
	TWO HAVE SIGNAL ISSUES & SHORT BATTERY LIFE				
				15,000	
* FISCAL		1,110,488	1,137,710	545,292	1,208,832

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	30	3011	PLANNING & DEVELOPN	01	01	REGULAR SALARIES	196,774	205,613	217,188	217,188	233,613
				02	01	REGULAR OVERTIME	1,213	2,754	186	1	1
				03	00	ADDITIONAL PAY	0	0	0		
				05	01	SOCIAL SECURITY CONTRIBU	14,010	15,241	15,940	16,615	17,871
					02	HEALTH FUND CONTRIBUTION	20,192	17,778	19,010	19,499	40,266
					03	RETIREMENT CONTRIBUTION	33,656	37,598	41,573	47,782	56,067
					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	40,189	42,299	44,127	51,362	44,387
				31	00	DUES AND SUBSCRIPTIONS	269	2,365	500	35,936	40,000
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	1,283	1,545	785	1,920	2,000
					02	PER DIEM, GENERAL	1,112	2,573	78	1,132	1,132
					03	CAR RENTAL & PARKING, GEN	220	414	51	320	320
					04	OTHER TRAVEL, GENERAL	569	0	160	1,000	1,000
				57	00	PRINTING	229	5	917	631	231
				61	01	OFFICE SUPPLIES	783	46	1,409	1,800	1,031
				62	01	OTHER SMALL EQUIPMENT	0	0	0		1,169
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	0	0	158	200	200
				89	01	EQUIPMENT	0	0	0		
			PLANNING & DEVELOPMENT Total				310,500	328,231	342,083	395,390	439,292

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	233,613
LEVEL	TEXT		TEXT	AMT	
MR	1625 CHIEF OF PLANNING & DEVELOPMENT	EM3		92,760	
	1987 PARK PLANNER	SR24		70,626	
	1202 PARKS PROJECT MANAGER	SR24		70,227	
				233,613	
001-3011-661.02-01	REGULAR OVERTIME	1	1,801	1,932	1
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	16,615	16,615	10,121	17,871
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	19,499	19,499	10,285	40,266
001-3011-661.05-03	RETIREMENT CONTRIBUTION	47,782	47,782	30,289	56,067
001-3011-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3011-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3011-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3011-661.05-12	OTHER POST EMPLOY BENEFIT	51,362	51,362	27,948	44,387
001-3011-661.31-00	DUES AND SUBSCRIPTIONS	35,936	35,936	0	40,000
LEVEL	TEXT		TEXT	AMT	
MR	FOUR WINDS (ANNUAL COST)			500	
	MPET SERVICES			35,436	
	CAD SOFTWARE (TO UPDATE TO CURRENT VERSION OF DRAFTING SOFTWARE)			4,064	
				40,000	
001-3011-661.56-01	AIRFARE, GENERAL	1,920	1,920	1,044	2,000
LEVEL	TEXT		TEXT	AMT	
MR	NRPA CONF3ERENCE, AB CONFERENCE, DCAB TRAINING			2,000	
				2,000	
001-3011-661.56-02	PER DIEM, GENERAL	1,132	1,309	1,308	1,132
LEVEL	TEXT		TEXT	AMT	
MR	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING			1,132	
				1,132	
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	320	143	55	320
LEVEL	TEXT		TEXT	AMT	
MR	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING			320	
				320	
001-3011-661.56-04	OTHER TRAVEL, GENERAL	1,000	1,000	695	1,000
001-3011-661.57-00	PRINTING	631	631	197	231
001-3011-661.61-01	OFFICE SUPPLIES	1,800	1,800	355	1,031
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	OFFICE SUPPLIES, PAPER, TONERS			1,031	
	AUTOCAD MAP3D ANNUAL MAINTENANCE				
	AUTOCAD LT ANNUAL MAINTENANCE				
				1,031	
001-3011-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	1,169
LEVEL	TEXT		TEXT	AMT	
MR	PURCHASE LASER LEVEL			1,169	
				1,169	
001-3011-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3011-661.65-00	COLLECTIVE BARGAINING	200	200	0	200
LEVEL	TEXT		TEXT	AMT	
MR	SAFETY SHOES, HARD HAT, VEST, ETC.			200	
				200	
*	PLANNING & DEVELOPMENT	395,390	397,190	219,972	439,292

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	30	3021	RECREATION	01	01	REGULAR SALARIES	775,286	759,373	866,496	962,368	1,026,122
					02	WAGES AND HOURLY PAY	294,330	250,290	197,912	386,366	438,760
				02	01	REGULAR OVERTIME	21,033	22,699	28,962	20,000	20,000
				03	01	PREMIUM PAY	7,006	4,231	1,285	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	80,039	67,682	66,858	105,091	113,976
					02	HEALTH FUND CONTRIBUTION	76,265	84,110	98,467	104,714	114,836
					03	RETIREMENT CONTRIBUTION	131,156	137,026	160,950	217,221	252,269
					04	WORKERS COMPENSATION TTD	0	505	0	1	1
					05	WORKERS COMPENSATION MED	30,826	26,284	11,926	1	1
					06	UNEMPLOYMENT COMPENSATION	2,576	0	0	1,500	1,500
					09	MILEAGE	55	4,758	1,026	600	600
					12	OTHER POST EMPLOY BENEFIT	157,712	155,269	172,027	232,462	199,038
				10	01	ELECTRICITY	138,795	133,634	128,193	147,000	132,000
					02	WATER	21,589	24,249	39,969	22,000	22,000
					03	TELEPHONE			0	480	480
					04	SEWER	4,239	3,265	2,662	4,500	4,500
				24	00	TRAINING	4,244	3,055	480	3,000	3,000
				30	00	OTHER SERVICES	41,611	30,795	9,722	15,989	1
				32	00	CONSULTANT SERVICES	48,118	49,746	44,638	70,000	65,000
				35	00	SPECIAL PROJECTS	0	0	6,823	38,500	40,100
				36	00	GRANT IN AID	35,000	26,250	26,250	26,250	25,000
				41	02	COPIER	1,305	1,393	2,981	3,400	3,400
				43	01	R&M BUILDING	815	0	0	10,000	1
					02	R&M EQUIPMENT	41,114	5,107	4,852	55,000	40,000
				55	00	ADVERTISING	313	160	2,000	2,000	2,000
				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	1,244	4,042	1,406	4,560	4,560
					08	PER DIEM, TRAINING	2,377	8,300	3,000	4,000	4,000
					09	CAR RENTAL & PARKING, TRN	340	752	337	640	640
					10	OTHER, TRAINING	749	0	1,020	1,680	1,680
				61	01	OFFICE SUPPLIES	3,803	5,501	2,237	2,200	2,200
					02	OTHER SUPPLIES	99,876	68,308	68,236	124,221	114,750
				62	01	OTHER SMALL EQUIPMENT	5,112	0	0		
					02	COMPUTER PERIPHERALS/SUPP	300	0	0	9,000	10,000
				65	00	COLLECTIVE BARGAINING	6,009	6,585	5,689	13,000	13,000
				66	01	GASOLINE	0	0	0		
					04	PROPANE	201	210	184	500	500
				67	00	OTHER COMMODITIES	20,229	11,463	152	37,000	37,000
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	0	0	7,700	7,700
				89	01	EQUIPMENT	19,960	6,000	0	1	1
			RECREATION Total				2,073,624	1,901,041	1,956,740	2,637,949	2,705,620

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3021-661.01-01	REGULAR	962,368	962,368	572,436	1,026,122

LEVEL	TEXT			TEXT AMT
MR	1627 EXECUTIVE ON RECREATION		EM3	106,140
	0927 RECREATION COORDINATOR II		SR24	66,233
	1626 RECREATION COORDINATOR II		SR24	70,227
	1953 ASSISTANT PROGRAM COORDINATOR		SR16	46,122
	1955 RECREATION WORKER II - KEKAHA		SR13	47,280
	1897 RECREATION WORKER II - KALAHEO		SR13	42,078
	1896 RECREATION WORKER II - KOLOA		SR13	45,498
	1898 RECREATION WORKER II - WAIMEA/KAUMAKANI		SR13	43,752
	1889 RECREATION WORKER III - HANAPEPE		SR15	51,174
	1895 RECREATION WORKER I - KILAUEA		SR11	35,952
	1653 RECREATION WORKER II - HANALEI		SR13	38,880
	1894 RECREATION WORKER II - KAPAA		SR13	45,498
	1956 RECREATION WORKER III - LIHUE		SR15	57,510
	1652 RECREATION LEADER III*		SR20	
	0809 POOL GUARD - WAIMEA POOL		SR13	38,880
	1893 POOL GUARD - KAPAA POOL		SR13	38,880
	1666 POOL GUARD - KAPAA POOL		SR13	38,880
	10471 SENIOR POOL GUARD - WAIMEA POOL		SR15	42,078
	10472 SENIOR POOL GUARD - KAPAA POOL		SR15	43,752
	1954 PROGRAM SPECIALIST III		SR24	79,362
	NEW PROGRAM COORDINATOR		SR18	47,946
	*POSITION MOVED TO GOLF COURSE			
				1,026,122

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3021-661.02-01	REGULAR OVERTIME	20,000	20,000	17,293	20,000
LEVEL	TEXT		TEXT	AMT	
MR	SUMMER/SEASONAL PROGRAMS AND SPECIAL EVENTS, INCLUDING WEEKENDS			20,000	
				20,000	
001-3021-661.03-01	PREMIUM PAY	5,000	5,000	1,363	5,000
LEVEL	TEXT		TEXT	AMT	
MR	MEALS			100	
	SHIFT WORK			1,900	
	TEMPORARY ASSIGNMENT (WEEKEND SPECIAL EVENTS & COORDINATION OF COMMUNITY BASKETBALL LEAGUES)			3,000	
				5,000	
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	105,091	105,091	43,799	113,976
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	104,714	104,714	61,813	114,836
001-3021-661.05-03	RETIREMENT CONTRIBUTION	217,221	217,221	122,498	252,269
001-3021-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3021-661.05-05	WORKERS COMPENSATION MEDI	1	3,415	6,770	1
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1,500	1,500	0	1,500
001-3021-661.05-09	MILEAGE	600	600	141	600
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	232,462	232,462	113,031	199,038
001-3021-661.10-01	ELECTRICITY	147,000	147,000	61,217	132,000
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRICAL CHARGES FOR ALL COUNTY N/C AND POOLS			132,000	
				132,000	
001-3021-661.10-02	WATER	22,000	22,000	10,173	22,000
001-3021-661.10-03	TELEPHONE	480	480	0	480
LEVEL	TEXT		TEXT	AMT	
MR	TELEPHONE SERVICES FOR HANALEI NC			480	
				480	
001-3021-661.10-04	SEWER	4,500	4,500	1,742	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	5,500	3,147	3,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	SUPERVISORY TRAINING, POOL CHEMICAL CERTIFICATION, NRPA AND HRPA CONFERENCE REGISTRATION			3,000	
				3,000	
001-3021-661.30-00	OTHER SERVICES	15,989	15,989	475	1
LEVEL	TEXT		TEXT	AMT	
MR	OTHER SVCS			1	
				1	
001-3021-661.32-00	CONSULTANT SERVICES	70,000	84,143	54,339	65,000
LEVEL	TEXT		TEXT	AMT	
MR	OFFICIATING (OFFICIALS, DESK OFFC/TIMER/SCORER) YOUTH & SENIOR INSTRUCTORS				
	TOTAL CONSULTANT SVS:			65,000	
				65,000	
001-3021-661.35-00	SPECIAL PROJECTS	38,500	64,937	32,708	40,100
LEVEL	TEXT		TEXT	AMT	
MR	SENIOR BUSING			40,100	
	BUS SERVICE FOR SUMMER, SPRING & WINTER PROGRAMS				
				40,100	
001-3021-661.36-00	GRANT IN AID	26,250	26,250	0	25,000
LEVEL	TEXT		TEXT	AMT	
MR	CHILD & FAMILY SERVICES			25,000	
	PRE-SCHOOL SUMMER CAMP				
				25,000	
001-3021-661.41-02	COPIER	3,400	3,400	2,489	3,400
LEVEL	TEXT		TEXT	AMT	
MR	KAPAA AND KALAHEO COPIERS			3,400	
				3,400	
001-3021-661.43-01	R&M BUILDING	10,000	10,000	0	1
LEVEL	TEXT		TEXT	AMT	
MR	R&R			1	
				1	
001-3021-661.43-02	R&M EQUIPMENT	55,000	55,000	21,644	40,000
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR AND MAINTAIN EQUIPMENT AT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	NEIGHBORHOOD CENTERS AND POOLS			35,000	
	ANNUAL FIRE EXTINGUISHER INSPECTION/MAINTENANCE			5,000	
				40,000	
001-3021-661.55-00	ADVERTISING	2,000	2,000	0	2,000
001-3021-661.56-01	AIRFARE, GENERAL	1	1	0	1
001-3021-661.56-02	PER DIEM, GENERAL	1	1	0	1
001-3021-661.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-3021-661.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-3021-661.56-07	AIRFARE, TRAINING	4,560	4,560	2,110	4,560
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	4,000	3,629	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	185	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	1,570	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	1,827	2,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	PURCHASE/REPLACE OFFICE SUPPLIES, PAPER FOR ADMIN, NEIGHBORHOOD CENTERS, POOL PERSONNEL			2,200	
				2,200	
001-3021-661.61-02	OTHER SUPPLIES	124,221	142,536	58,089	114,750
LEVEL	TEXT		TEXT	AMT	
MR	POOL OPERATING SUPPLIES & CLEANING SUPPLIES			38,279	
	JANITORIAL			3,000	
	YOUTH SUMMER FIELD DAY (SUPPLIES, REFRESHMENTS & ENTERTAINMENT)			3,000	
	SPORTS LEAGUES (BOYS & GIRLS BASKETBALL, SENIOR BOWL/SOFTBALL)			5,500	
	CLINIC/WORKSHOPS/CONFERENCES (BASKETBALL CLINIC, OFFICIALS CLINIC, SENIOR CRAFT WORKSHOP, HRPA STATE CONF., SUPPLIES, FEES & REFRESHMENTS)			2,500	
	ATHLETICS (VARIOUS BALLS - RUBBER, SOCCER, NERF, SPONGE, BASKETBALL, WHISTLES, JUMP ROPES, HULA HOOPS, TENNIS RACKETS, BOARD GAMES, PLAYING CARDS GAME TABLES, INFLATORS, BALL RACKS, STORAGE SUPPLIES & CD PLAYERS)			8,000	
	FIRST AID (REPLACEMENT SUPPLIES, MOBILE KITS, COLD PACKS, ETC.)			4,000	
	ARTS & CRAFTS (POSTER BOARDS, CONSTRUCTION PAPER, CRAYONS, MARKERS, BRACELETS, KEY RINGS, LANYARDS, YARN, BEADS, TAPE, GLUE, RULERS, SCISSORS, PAINT, GLITTER, MARBLES, CRAFT KITS & PUSH CARTS)			12,000	
	AWARDS (YOUTH BASKETBALL, HOOP-SHOOT, TRACK, ADULT SOFTBALL, SENIOR SOFTBALL & BOWLING)			4,500	
	SR. SPECIAL EVENTS: SR. VOLUNTEER RECOGNITION, SR. FOOD & CRAFT FAIR PRODUCTION (SUPPLIES & PRINT), SR. VALENTINE'S DANCE (SUPPLIES, REFRESHMENTS & ENTERTAINMENT), SR. FIELD DAY (SUPPLIES, REFRESHMENTS & ENTERTAINMENT)			17,000	
	POOLS (SUNSCREEN, SUNGLASSES, FINS & CAPS)			2,000	
	SUMMER EMPLOYEES JUNIOR LEADER/RECOGNITION DAY			2,500	
	EQUIPMENT RENTAL (TABLES, CHAIRS & TENTS)			3,000	
	SECURITY CAMERAS: KAPAA POOL & NEIGHBORHOOD CTR, KILAUEA NC, WAIMEA POOL & NC, KALAHEO NC			9,471	
				114,750	
001-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	9,000	9,000	0	10,000
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL WEBTRAC/PAYTRAC MAINTENANCE & SERVICE			10,000	
				10,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3021-661.65-00	COLLECTIVE BARGAINING	13,000	13,000	433	13,000
LEVEL	TEXT		TEXT	AMT	
MR	PHYSICALS/BACKGROUND CHECKS			6,500	
	UNIFORMS & CLEANING			6,500	
				13,000	
001-3021-661.66-04	PROPANE	500	500	140	500
001-3021-661.67-00	OTHER COMMODITIES	37,000	99,386	62,386	37,000
LEVEL	TEXT		TEXT	AMT	
MR	SUMMER FUN AFTERNOON MEALS			37,000	
				37,000	
001-3021-661.88-02	LEASED	7,700	7,700	0	7,700
LEVEL	TEXT		TEXT	AMT	
MR	4TH OF 5 YEAR LEASE*			7,700	
	*REPLACE 259 - $35,000				
				7,700	
001-3021-661.89-01	EQUIPMENT	1	235,079	235,078	1
*	RECREATION	2,637,949	2,998,808	1,611,432	2,705,620

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	30	3022	FACILITIES MAINTENAN	01	01	REGULAR SALARIES	1,940,522	1,930,293	2,130,865	2,455,723	2,697,709
				02	01	REGULAR OVERTIME	105,263	124,489	119,523	100,000	100,000
				03	01	PREMIUM PAY	17,394	14,602	12,947	14,450	14,450
				05	01	SOCIAL SECURITY CONTRIBU	145,185	148,061	162,320	198,957	206,710
					02	HEALTH FUND CONTRIBUTION	195,788	193,859	244,801	258,863	318,287
					03	RETIREMENT CONTRIBUTION	336,082	353,419	458,863	572,165	648,501
					04	WORKERS COMPENSATION TTD	0	478	22,562	2	2
					05	WORKERS COMPENSATION MED	51,174	24,919	21,967	2	2
					06	UNEMPLOYMENT COMPENSATION	641	0	0	2	2
					09	MILEAGE	6,252	4,708	10,783	2,750	5,000
					12	OTHER POST EMPLOY BENEFIT	415,406	414,858	446,965	517,484	511,662
				10	01	ELECTRICITY	1,078,528	2,333	0	20,000	15,000
					02	WATER	23,917	295	281	400	400
					04	SEWER	25,181	0	0		
				30	00	OTHER SERVICES	14,978	0	0	35,000	35,000
				41	03	OTHER RENTALS	24,169	275	458	12,500	7,500
				43	01	R&M BUILDING	496,646	1,072,859	43,899	55,000	50,000
					02	R&M EQUIPMENT	400,610	172,293	3,621	18,500	20,000
				44	00	LOANS	109,981	109,142	108,285	109,564	109,564
				61	01	OFFICE SUPPLIES	2,101	1,115	0	2,000	2,000
					02	OTHER SUPPLIES	246,284	253,899	296,825	303,503	310,000
					03	CONTROLLED ASSETS	8,352	23,429	4,760	13,000	13,000
				62	01	OTHER SMALL EQUIPMENT	2,811	11,402	12,000	12,000	1
					02	COMPUTER PERIPHERALS/SUPP	0	14,396	0	1,900	1
				65	00	COLLECTIVE BARGAINING	0	5,770	10,487	14,750	14,750
				88	02	LEASED	0	0	78,003	118,223	148,623
				89	05	LEASED	40,718	40,718	21,455	9,000	9,000
			FACILITIES MAINTENANCE Total				5,687,981	4,917,611	4,211,667	4,845,738	5,237,164

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3022-661.01-01	REGULAR	2,455,723	2,419,723	1,387,112	2,697,709

LEVEL	TEXT		TEXT	AMT
MR	1536	FACILITIES MAINTENANCE ADMIN	EM3	102,552
	1540	LEAD ELECTRICIAN-ELEC. EQPT. REP.	WS11	67,374
	1539	PLUMBER II	WS10	64,860
	936	MAINT. WORKER II	WS9	62,640
	1018	MAINT. WORKER II	WS9	62,640
	1541	ELECTRICIAN-ELEC. EQPT. REP.	BC11	63,498
	1017	ELECTRICIAN-ELEC. EQPT. REP.	BC11	63,498
	1856	ELECTRICIAN-ELEC. EQPT. REP.	BC11	63,498
	1016	PLUMBER I	BC10	61,266
	1868	PLUMBER I	BC10	61,266
	142	PLUMBER I	BC10	61,266
	1532	PLUMBER I	BC10	61,266
	1019	MAINT. WORKER I	BC9	59,022
	1020	MAINT. WORKER I	BC9	59,022
	1021	MAINT. WORKER I	BC9	59,022
	1533	MAINT. WORKER I	BC9	59,022
	1535	MAINT. WORKER I	BC9	59,022
	1537	MAINT. WORKER I	BC9	59,022
	1538	MAINT. WORKER I	BC9	59,022
	1549	MAINT. WORKER I	BC9	59,022
	1550	MAINT. WORKER I	BC9	59,022
	1865	MAINT. WORKER I	BC9	59,022
	1867	MAINT. WORKER II	WS9	62,640
	1912	PROGRAM SUPPORT TECHNICIAN II	SR13	45,498
	1559	CUSTODIAL SERVICE SUPV.	F202	52,890
	1543	JANITOR WORKING SUPV.	WS2	47,082
	1857	JANITOR WORKING SUPV.	WS2	47,082
	949	JANITOR II-WAIMEA N/C	BC2	44,028
	952	JANITOR II-ROVER	BC2	44,028
	1056	JANITOR II-COUNTY BLDG.	BC2	44,028
	1544	JANITOR II-KAUAI CIVIC CENTER	BC2	44,028
	1891	JANITOR II-CIVIC CENTER	BC2	44,028
	1903	JANITOR II-HANAPEPE/KAUMAKANI N/C	BC2	44,028
	1905	JANITOR II-KALAHEO N/C	BC2	44,028
	1884	JANITOR II-LIHUE N/C	BC2	44,028
	1883	JANITOR II-CIVIC CENTER	BC2	44,028
	1963	JANITOR II-POLICE/EOC	BC2	44,028
	1968	JANITOR II-PIIKOI BLDG.	BC2	44,028
	1951	JANITOR II-POLICE/EOC	BC2	44,028
	1943	JANITOR II-POLICE/EOC	BC2	44,028
	1827	JANITOR II-POLICE/EOC/TRANSPORTATION	BC2	44,028
	1908	JANITOR II-KILAUEA N/C	BC2	44,028
	1902	JANITOR II-KEKAHA N/C-POLICE	BC2	44,028
	1983	JANITOR II-KAPAA POLICE SUB/KAPAA NC	BC2	44,028
	1545	JANITOR II-ANAHOLA C.H./ROV	BC2	44,028

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
1901	JANITOR II-HANALEI POLICE/HANALEI NC BC2			44,028	
1058	JANITOR II-ROVER BC2			44,028	
9457	JANITOR II-TRANSPORTATION/ROVER BC2			44,028	
1057	JANITOR II-CIVIC CENTER BC2			44,028	
1892	JANITOR II-LIH MAINT/FIRE HQTR BC2			44,028	
923	JANITOR II-KWMCH BC2			44,028	
1730	JANITOR II-GOLF COURSE BC2			1	
				2,697,709	
001-3022-661.02-01	REGULAR OVERTIME	100,000	100,000	75,944	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	6,593	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	198,957	198,957	100,259	206,710
001-3022-661.05-02	HEALTH FUND CONTRIBUTION	258,863	258,863	175,201	318,287
001-3022-661.05-03	RETIREMENT CONTRIBUTION	572,165	572,165	305,837	648,501
001-3022-661.05-04	WORKERS COMPENSATION TTD	2	13,602	29,726	2
001-3022-661.05-05	WORKERS COMPENSATION MEDI	2	12,002	47,163	2
001-3022-661.05-06	UNEMPLOYMENT COMPENSATION	2	2	0	2
001-3022-661.05-09	MILEAGE	2,750	5,750	5,098	5,000
LEVEL	TEXT			TEXT AMT	
MR	MILEAGE			5,000	
				5,000	
001-3022-661.05-12	OTHER POST EMPLOY BENEFIT	517,484	517,484	294,520	511,662
001-3022-661.10-01	ELECTRICITY	20,000	20,000	4,377	15,000
LEVEL	TEXT			TEXT AMT	
MR	ELECTRICITY			15,000	
				15,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3022-661.10-02	WATER	400	400	225	400
001-3022-661.30-00	OTHER SERVICES	35,000	35,000	16,712	35,000
LEVEL	TEXT		TEXT	AMT	
MR	SECURITY SERVICES LIHUE CIVIC CENTER M-F			35,000	
				35,000	
001-3022-661.41-03	OTHER RENTALS	12,500	12,500	0	7,500
LEVEL	TEXT		TEXT	AMT	
MR	EQUIP. RENTAL AS NEEDED (IN LIEU OF EQ. PURCHASE)			7,500	
				7,500	
001-3022-661.43-01	R&M BUILDING	55,000	66,656	42,398	50,000
LEVEL	TEXT		TEXT	AMT	
MR	SHEARWATER LIGHTING & ELECTRICAL UPGRADES			10,000	
	ISLANDWIDE CHAIN-LINK FENCING REPAIRS			25,000	
	ISLANDWIDE PLUMBING FIXTURE UPGRADES			15,000	
				50,000	
001-3022-661.43-02	R&M EQUIPMENT	18,500	24,508	6,613	20,000
LEVEL	TEXT		TEXT	AMT	
MR	TOOLS AND EQUIPMENT			18,500	
	VACUUM CLEANER, PRESSURE WASHER, BUFFERS &				
	VARIOUS EQUIPMENT			1,500	
				20,000	
001-3022-661.44-00	LOANS	109,564	109,564	53,815	109,564
LEVEL	TEXT		TEXT	AMT	
MR	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION				
	14TH YR OF 20 YR. TERM			109,564	
				109,564	
001-3022-661.61-01	OFFICE SUPPLIES	2,000	2,000	1,568	2,000
LEVEL	TEXT		TEXT	AMT	
MR	JANITORIAL OFFICE SUPPLIES AND TOOLS			2,000	
				2,000	
001-3022-661.61-02	OTHER SUPPLIES	303,503	323,434	200,534	310,000
LEVEL	TEXT		TEXT	AMT	
MR	BUILDING MATERIALS			96,000	
	ELECTRICAL MATERIALS			60,000	
	PLUMBING MATERIALS			50,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	VARIOUS JANITORIAL SUPPLIES (GREEN SUPPLIES)			60,000	
	CARPET CLEANING SUPPLIES			23,000	
	FLOOR STRIPPING, WAXING, AND SEALING SUPPLIES			13,000	
	MISC.JANITORIAL SUPPLIES (KWMCH)			8,000	
				310,000	
001-3022-661.61-03	CONTROLLED ASSETS	13,000	13,000	7,154	13,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENTS:				
	AIR CONDITIONERS			7,000	
	ADA WATER COOLERS			3,000	
	WATER HEATERS			3,000	
				13,000	
001-3022-661.62-01	OTHER SMALL EQUIPMENT	12,000	18,711	6,679	1
001-3022-661.62-02	COMPUTER PERIPHERALS/SUPP	1,900	3,473	1,616	1
001-3022-661.65-00	COLLECTIVE BARGAINING	14,750	14,750	7,079	14,750
LEVEL	TEXT		TEXT	AMT	
MR	SAFETY APPAREL			6,000	
	UNIFORMS			7,000	
	PUC LICENSES			1,750	
				14,750	
001-3022-661.88-02	LEASED	118,223	135,504	111,881	148,623
LEVEL	TEXT		TEXT	AMT	
MR	4TH OF 5 YEAR LEASE* ($370,000 @ 3%/YR)			80,791	
	REPLACE 147 - $45,000				
	REPLACE 108 - $45,000				
	REPLACE 227 - $45,000				
	REPLACE 215 - $45,000				
	REPLACE 115 - $45,000				
	REPLACE 244 - $45,000				
	REPLACE 170 - $50,000				
	REPLACE 174 - $50,000				
	3RD OF 5 YEAR LEASE* ($70,000 @ 3%/YR)			15,284	
	REPLACE 126 - $35,000				
	REPLACE 223 - $35,000				
	2ND OF 5 YEAR LEASE* ($100,000 @ 3.5%/YR)			22,148	
	2 TRUCKS - $50,000 EACH FOR:				
	REPL.196 - DODGE 2500 W/LIFGATE (PLUMBERS)				
	REPL.197 - DODGE 2500 W/LIFGATE (ELECTRICIAN)				
	1ST OF 5 YEAR LEASE 3 VEH. ($142,000 @ 2.25%/YR)			30,400	
	REPLACE #051 FORD F150 - $42,000				
	NEW FORD F250 W/LIFTGATE - $50,000				
	NEW FORD F250 W/LIFTGATE - $50,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				148,623	
001-3022-661.89-05	LEASED	9,000	18,000	17,540	9,000
LEVEL	TEXT			TEXT AMT	
MR	4TH OF 5 YEAR LEASE (FORKLIFT)			9,000	
				9,000	
*	FACILITIES MAINTENANCE	4,845,738	4,910,498	2,905,644	5,237,164

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	30	3031	PARKS MAINTENANCE	01	01	REGULAR SALARIES	1,930,932	2,013,459	2,050,948	2,370,216	2,760,829
					02	WAGES AND HOURLY PAY			0	100,675	0
				02	01	REGULAR OVERTIME	95,109	88,725	95,551	69,273	120,000
				03	01	PREMIUM PAY	17,266	18,584	28,912	17,389	17,389
				05	01	SOCIAL SECURITY CONTRIBU	144,175	150,757	154,784	195,653	221,714
					02	HEALTH FUND CONTRIBUTION	241,938	265,262	293,560	300,901	313,251
					03	RETIREMENT CONTRIBUTION	356,829	388,064	406,657	540,513	695,572
					04	WORKERS COMPENSATION TTD	9,083	27,537	9,918	1	1
					05	WORKERS COMPENSATION MED	90,115	148,882	51,612	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	600	600
					09	MILEAGE	172	254	1,969	550	2,000
					12	OTHER POST EMPLOY BENEFIT	416,353	436,329	443,554	489,452	548,801
				10	01	ELECTRICITY	204,274	210,686	202,221	165,000	171,846
					02	WATER	425,052	362,800	330,534	395,000	395,000
					04	SEWER	24,369	19,169	29,500	20,000	22,000
					07	INTERNET/CABLE/DATA					10,000
				30	00	OTHER SERVICES	195,049	68,618	182,515	169,000	169,000
				41	03	OTHER RENTALS	177,288	219,655	275,382	265,400	319,800
				43	01	R&M BUILDING	0	0	0	0	
					02	R&M EQUIPMENT	15,969	87,124	841,728	39,000	14,000
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	0	0	0		
					02	OTHER SUPPLIES	91,794	127,792	202,875	127,600	127,600
				62	01	OTHER SMALL EQUIPMENT	1,997	1,186	9,985	9,200	3,600
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	12,000	1
				65	00	COLLECTIVE BARGAINING	17,002	21,768	19,043	16,750	16,750
				66	01	GASOLINE	0	0	0		
				85	02	CONSTRUCTION	3,634	0	0	1	1
				88	01	AUTOMOBILES	0	0	0	40,000	40,000
					02	LEASED	22,151	22,151	12,202	127,211	206,711
				89	01	EQUIPMENT	0	0	0		
					05	LEASED	79,758	79,758	72,164	252,161	334,461
			PARKS MAINTENANCE Total				4,560,308	4,758,559	5,715,613	5,723,547	6,510,928

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3031-661.01-01	REGULAR	2,370,216	2,348,816	1,331,980	2,760,829

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	1629 PARK CARETAKER I	BC2		44,028	
	1643 PARK CARETAKER I	BC2		44,028	
	1874 PARK CARETAKER I	BC2		44,028	
	1209 PARK CARETAKER I	BC2		44,028	
	1660 PARK CARETAKER I	BC2		44,028	
	HANAPEPE DISTRICT				
	1673 PARK CARETAKER II*-HANAPEPE DISTRICT	WS2		47,082	
	1640 PARK CARETAKER I	BC2		44,028	
	967 PARK CARETAKER I****	BC2		44,028	
	VETERAN'S CEMETERY				
	840 VETERANS CEMETERY CARETAKER/EQUIP. OPR	BC4		47,082	
	1213 GROUNDSKEEPER	BC2		44,028	
	WAIMEA DISTRICT				
	1642 PARK CARETAKER II-WAIMEA DISTRICT	WS2		47,082	
	1639 PARK CARETAKER I	BC2		44,028	
	1641 PARK CARETAKER I	BC2		44,028	
	1656 PARK CARETAKER I	BC2		44,028	
	1885 PARK CARETAKER I	BC2		44,028	
	ISLANDWIDE				
	1668 PARK CARETAKER II*-ISLANDWIDE	WS2		47,082	
	1669 PARK CARETAKER I*	BC2		44,028	
	1670 PARK CARETAKER I*	BC2		44,028	
	1667 PARK CARETAKER I	BC2		44,028	
	*POSITION MOVED FROM WAGE AND HOURLY				
	**POSITION MOVED FROM PARKS/BEAUTIFICATION				
	***POSITION MOVED TO PARKS/STADIUM				
	****POSITION MOVED FROM PARKS/STADIUM				
				2,760,829	
001-3031-661.01-02	WAGES AND HOURLY PAY	100,675	100,675	0	0
LEVEL	TEXT			TEXT AMT	
MR	5 PARK CARETAKER I (19 HRS/WK)				
	NEW PARK CARETAKER I-HANALEI/HAENA*	BC2			
	NEW PARK CARETAKER I-KAWAIHAU*	BC2			
	NEW PARK CARETAKER I-LIHUE*	BC2			
	NEW PARK CARETAKER I-KOLOA/KALAWAI*	BC2			
	NEW PARK CARETAKER I-WAIMEA/HANAPEPE*	BC2			
	*POSITIONS MOVED TO REG SALARIES				
001-3031-661.02-01	REGULAR OVERTIME	69,273	69,273	66,501	120,000
001-3031-661.03-01	PREMIUM PAY	17,389	17,389	16,202	17,389
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			15,789	
	MEALS			500	
	SHIFT			1,100	
				17,389	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	195,653	195,653	100,922	221,714
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	300,901	300,901	178,562	313,251
001-3031-661.05-03	RETIREMENT CONTRIBUTION	540,513	540,513	306,253	695,572
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	1	3,594	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	1	18,001	33,088	1
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	600	600	0	600
001-3031-661.05-09	MILEAGE	550	550	144	2,000
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	489,452	489,452	287,853	548,801
001-3031-661.10-01	ELECTRICITY	165,000	165,000	95,211	171,846

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

001-3031-661.10-02	WATER	395,000	395,000	167,090	395,000

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

001-3031-661.10-04	SEWER	20,000	20,000	13,050	22,000

LEVEL	TEXT	TEXT AMT
MR	MONTHLY CHARGES ARE FOR THE FOLLOWING: KAPAA PARKS BASEYARD HANAPEPE TOWN PARK LUCY WRIGHT PARK WAIMEA ATHLETIC FIELD KALENA PARK LYDGATE PARK SMOKY VALLEY CLUBHOUSE KAPAA OLD BALL PARK PETER RAYNO PARK LYDGATE COMFORT STATION ISENBERG PARK POIPU *ADD SALT POND*	22,000
		22,000

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3031-661.30-00	OTHER SERVICES	169,000	199,307	178,759	169,000
LEVEL	TEXT		TEXT AMT		
MR	COCONUT TREE TRIMMING		109,000		
	SEPTIC TANK PUMPING ISLANDWIDE PARKS		60,000		
			169,000		
001-3031-661.41-03	OTHER RENTALS	265,400	388,530	388,530	319,800
LEVEL	TEXT		TEXT AMT		
MR	PORTABLE TOILET YEARLY RENTALS GROUP I:		239,000		
	PORTABLE TOILETS AS NEEDED RENTALS, BASED ON BUSY SUMMER MONTHS, EMERGENCY COMFORT STATION CLOSURES, SOCCER USAGE IN PARKS W/O RESTROOMS AND OTHER SPECIAL COUNTY-SPONSORED EVENTS.		75,800		
	GROUP II ADDITIONAL FUNDS FOR DAILY CLEANING OF PORTABLE TOILETS		5,000		
			319,800		
001-3031-661.43-02	R&M EQUIPMENT	39,000	214,026	190,839	14,000
LEVEL	TEXT		TEXT AMT		
MR	PICNIC TABLE REPLACEMENTS 20 @ $250/EACH		5,000		
	PAINT MATERIALS/SUPPLIES FOR COMMUNITY PROJECTS		9,000		
			14,000		
001-3031-661.61-02	OTHER SUPPLIES	127,600	146,037	152,866	127,600
LEVEL	TEXT		TEXT AMT		
MR	JANITORIAL SUPPLIES: SUPPLIES FOR SANITARY MAINTENANCE INCLUDES THE FOLLOWING: WASP/BUG INSECTICIDES, DUST PANS, CLEANERS, BRUSHES, MOPS, BROOMS, PAPER TOWELS, TOILET PAPER/DISPENSERS, CLEANSERS, SCOURING PADS, TRASH LINERS, STAIN REMOVERS, BLEACH, PLUNGERS, SQUEEGEES, DEGREASERS, POLISHES, ETC.		21,500		
	SPRINKLER SYSTEM SUPPLIES: REPLACEMENT IRRIGATION SUPPLIES - HOSES, SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS GLUE, ETC.		17,000		
	ATHLETIC SUPPLIES: REPLACEMENT RECREATIONAL ITEMS TO ENSURE PUBLIC SAFETY WHEN UTILIZING FACILITIES - BASES, PITCHING MOUNDS, HOME PLATES, SOCCER SUPPLIES, TENNIS SUPPLIES, BASKETBALL SUPPLIES, ETC.		12,000		
	FIELD MARKING SUPPLIES: ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS FOR GAMES INCL. PAINT, CORD, AND AEROSOL PAINT.		18,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	FIRST AID SUPPLIES:			1,500	
	REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED AT BASEYARDS AND IN VEHICLES.				
	WEED CONTROL & FERTILIZER:			16,500	
	MAINTENANCE CONSISTS OF APPROXIMATELY 353 ACRES. THESE AREAS INCLUDE BALLFIELDS, BEACH PARKS, PLAYGROUNDS, AND OTHER RECREATIONAL FACILITIES THAT REQUIRE WEED CONTROL AND FERTILIZING ON AN AVERAGE OF TWO TIMES PER YEAR. ITEMS INCLUDE WEEDHOE, N.I., WEED KILLER, DYE, SENCOR, FERTILIZERS, AQUAMASTER, RONSTAR, GRO-POWER, GRO-RITE TURF SPECIAL, ETC.				
	REFUSE CONTAINERS: 120 @ $25 EA			3,000	
	TOP SOIL & COVER MATERIAL:			5,000	
	FOR PURCHASE OF AGGREGATE MATERIALS FOR BALL FIELD, PARK DRIVEWAYS, AND PARKING LOT MAINT.				
	ITEMS FOR MAINTENANCE OF ALL COUNTY PARK SITES WHERE LAWN MOWERS ARE UNABLE TO REACH AND WEED CONTROL IS NOT PRACTICAL. ITEMS INCLUDE RAKES, FILES, SHOVELS, WEEDEATER LINES, OIL, GAS CANS, SICKLES, CANE KNIVES, ETC.(FROM 62-01)			2,400	
	SERVICE FIRE EXTINGUISHERS 60 @ $50EA			3,000	
	VETERANS CEMETERY SUPPLIES (FROM BEAUTIFICATION)			12,000	
	SIGN MATERIALS			10,000	
	OTHER SUPPLIES			3,200	
	SMALL TOOLS			2,500	
				127,600	
001-3031-661.62-01	OTHER SMALL EQUIPMENT	9,200	9,200	9,091	3,600
LEVEL	TEXT		TEXT	AMT	
MR	2 HOME RUN FENCES @ $1,800			3,600	
	JANITORIAL SUPPLIES				
				3,600	
001-3031-661.62-02	COMPUTER PERIPHERALS/SUPP	12,000	12,000	0	1
001-3031-661.65-00	COLLECTIVE BARGAINING	16,750	17,100	19,964	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	40,000	40,000	156	40,000
LEVEL	TEXT		TEXT	AMT	

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    MR       TRUCK/TRAILER (FOR MOWER OPERATOR POS)                      40,000
                                                                         40,000
001-3031-661.88-02 LEASED                        127,211       189,843          62,633       206,711
    LEVEL    TEXT                                                   TEXT AMT
    MR       3RD OF 5 YEAR LEASE- REPLACE 191 ($45,000 @ 3%)              9,826
             3RD OF 5 YEAR LEASE- ($175,000 @ 3.5%/YR)                   38,759
                 5 TRUCKS @ $35,000 EACH
             2ND OF 5 YEAR LEASE- ($355,000 @ 3.5%/YR)                   78,626
              REPL #292 F250 CREW CAB W/LIFTGATE     - $45,000
              REPL #105 F250 CREW CAB W/LIFTGATE     - $45,000
              REPL #143 DODGE 2500 CREW CAB W/LIFTGATE $45,000
              REPL #254 F350 FLATBED W/LIFTGATE      - $70,000
              REPL #280 F150 ACCESS CAB              - $40,000
              REPL #127 F350 FLATBED W/LIFTGATE      - $70,000
              REPL #166 F250 SINGLE CAB W/LIFTGATE   - $40,000
             1ST OF 5 YEAR LEASE 8 VEH ($372,000 @ 2.25%/YR)             79,500
              REPL #165 FORD F250  - $45,000
              REPL #278 FORD F150  - $42,000
              REPL #167 FORD F250  - $45,000
              REPL #228 FORD F250  UTIL TRUCK - $50,000
              REPL #112 FORD F250 W/PICKUP W/WELDER  - $55,000
              NEW F150 4X4 W/LIFT GATE - $45,000 (WORKING SUPV)
              NEW F150 4X4 W/LIFT GATE - $45,000 (WORKING SUPV)
              NEW F150 4X4 W/LIFT GATE - $45,000 (WORKING SUPV)
                                                                        206,711
001-3031-661.89-05 LEASED                        252,161       262,150         140,113       334,461
    LEVEL    TEXT                                                   TEXT AMT
    MR       4TH YEAR OF 5 YEAR LEASE*       ($365,000 @ 3%/YR)          79,699
                 *DUMP TRUCK 6 YD (REPLACE 033) - $200,000
                 *UNILOADER (REPLACE 732) - $100,000
                 *MINI EXCAVATOR (NEW) - $65,000
             3RD YEAR OF 5 YEAR LEASE* ROLLER                            10,781
             2ND YEAR OF 5 YEAR LEASE      ($730,000 @ 3.5%/YR)         161,681
               REPL #032 GMC 8 YARD DUMP TRUCK     - $200,000
               REPL #733 CASE UNILOADER            - $200,000
               REPL #226 INTERNAT'L 1500 WATER TRUCK $250,000
               REPL #388 KUBOTA FLAIL MOWER        -  $80,000
             1ST OF 5 YEAR LEASE
               REPL. #486 BACKHOE - $175,000 @ 2.25%/YR                  37,400
               NEW PUMPER TRUCK FOR SEPTIC SYSTEMS
                (HANALEI/HAENA AREAS) $210,000 @ 2.25%/YR                44,900
                                                                        334,461
*      PARKS MAINTENANCE                       5,723,547     6,140,018        3,743,401     6,510,928
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Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	30	3032	BEAUTIFICATION	01	01	REGULAR SALARIES	559,921	602,775	562,151	650,868	624,984
				02	01	REGULAR OVERTIME	1,151	6,832	12,456	17,280	17,280
				03	01	PREMIUM PAY	9,612	7,287	3,341	11,000	11,000
				05	01	SOCIAL SECURITY CONTRIBU	38,753	42,859	40,209	51,955	49,975
					02	HEALTH FUND CONTRIBUTION	81,941	90,262	96,414	99,653	118,370
					03	RETIREMENT CONTRIBUTION	96,909	110,342	107,710	149,413	156,783
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	226	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	100	100
					12	OTHER POST EMPLOY BENEFIT	115,732	124,970	116,335	132,434	123,701
				10	01	ELECTRICITY	0	0	0	1	1
					02	WATER	71,987	64,653	63,119	65,000	65,000
				61	01	OFFICE SUPPLIES	224	501	301	500	500
					02	OTHER SUPPLIES	9,045	8,774	8,964	9,000	9,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1,000	1,000
					02	COMPUTER PERIPHERALS/SUPP			0	1	1
				65	00	COLLECTIVE BARGAINING	0				
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	0	0		9,700
				89	01	EQUIPMENT	0	0	0		
			BEAUTIFICATION Total				985,275	1,059,256	1,011,225	1,188,208	1,187,398

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3032-661.01-01	REGULAR	650,868	650,868	346,368	624,984
LEVEL	TEXT		TEXT	AMT	
MR	EAST DISTRICT				
	1838 SENIOR GROUNDSKEEPER	WS2		47,082	
	1872 MOWER OPERATOR	BC3		45,270	
	1828 GROUNDSKEEPER	BC2		44,028	
	1831 GROUNDSKEEPER	BC2		44,028	
	1834 GROUNDSKEEPER	BC2		44,028	
	1960 GROUNDSKEEPER	BC2		44,028	
	1961 GROUNDSKEEPER	BC2		44,028	
	9298 GROUNDSKEEPER	BC2		44,028	
	WEST DISTRICT				
	1644 SENIOR GROUNDSKEEPER	WS2		47,082	
	1830 MOWER OPERATOR	BC3		45,270	
	1008 GROUNDSKEEPER	BC2		44,028	
	1740 GROUNDSKEEPER	BC2		44,028	
	1835 GROUNDSKEEPER	BC2		44,028	
	1871 GROUNDSKEEPER	BC2		44,028	
	1345 SPRINKLER SYSTEM REPAIR WORKER*	BC6			
	*POSITION MOVED TO PARKS/MAINTENANCE				
				624,984	
001-3032-661.02-01	REGULAR OVERTIME	17,280	17,280	4,214	17,280
001-3032-661.03-01	PREMIUM PAY	11,000	11,000	2,286	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	51,955	51,955	24,014	49,975
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	99,653	99,653	65,487	118,370
001-3032-661.05-03	RETIREMENT CONTRIBUTION	149,413	149,413	77,002	156,783
001-3032-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1	2,201	7,661	1
001-3032-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3032-661.05-09	MILEAGE	100	100	0	100
001-3032-661.05-12	OTHER POST EMPLOY BENEFIT	132,434	132,434	71,618	123,701
001-3032-661.10-01	ELECTRICITY	1	1	0	1
001-3032-661.10-02	WATER	65,000	65,000	23,696	65,000
LEVEL	TEXT		TEXT	AMT	
MR	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND BEAUTIFICATION PROGRAM AREAS			65,000	
				65,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3032-661.61-01	OFFICE SUPPLIES	500	500	142	500
001-3032-661.61-02	OTHER SUPPLIES	9,000	9,516	3,346	9,000
LEVEL	TEXT		TEXT	AMT	
MR	WEED CONTROL, FERTILIZERS, HAND TOOLS & SUPPLIES			9,000	
				9,000	
001-3032-661.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	1,000	1,000
LEVEL	TEXT		TEXT	AMT	
MR	TOOLS ARE NEEDED TO EQUIP BEAUTIFICATION CREWS TO MAINTAIN PUBLIC CEMETERIES AND BEAUTIFICATION PROJECTS. NURSERY & MAINTENANCE ITEMS INCLUDED IN THIS REQUEST ARE AS FOLLOWS: RAKES, FILES, SHOVELS, WEEDEATER LINE, OIL, WATER HOSES, PITCH FORKS, CANE KNIVES, GAS CAN REPLACEMENTS, NURSERY MAINTENANCE AND SUPPLIES (TREES, STAKES, STARTER PELLETS, POTTING SOIL, ROOT BIO BARRIERS, GRASS SEEDS, PUSH MOWERS, ETC.			1,000	
				1,000	
001-3032-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3032-661.88-02	LEASED	0	0	0	9,700
LEVEL	TEXT		TEXT	AMT	
MR	1ST OF 5 YEAR LEASE $45,000 @ 2.25% REPLACE #009 FORD F250 - $45,000			9,700	
				9,700	
*	BEAUTIFICATION	1,188,208	1,190,924	626,834	1,187,398

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	30	3033	STADIUMS	01	01	REGULAR SALARIES	323,318	357,524	441,968	390,420	405,414
				02	01	REGULAR OVERTIME	31,445	31,934	38,059	20,137	20,137
				03	01	PREMIUM PAY	6,139	8,129	17,572	5,611	5,611
				05	01	SOCIAL SECURITY CONTRIBU	25,517	28,152	34,164	31,837	32,984
					02	HEALTH FUND CONTRIBUTION	34,137	42,647	57,445	56,895	64,433
					03	RETIREMENT CONTRIBUTION	59,898	70,044	88,510	91,557	103,479
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	184	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	572	631	399	150	150
					12	OTHER POST EMPLOY BENEFIT	73,121	80,500	97,281	81,153	81,644
				10	01	ELECTRICITY	69,440	69,286	58,948	105,000	105,000
					02	WATER	87,111	67,604	72,979	105,000	105,000
					04	SEWER	5,880	3,597	4,468	9,000	9,000
				43	01	R&M BUILDING	9,788	10,320	451	16,000	16,000
				61	02	OTHER SUPPLIES	80,424	81,942	81,843	96,000	96,000
				62	01	OTHER SMALL EQUIPMENT	23,012	1,446	2,440	14,000	14,000
					02	COMPUTER PERIPHERALS/SUPP			0	1	1
				65	00	COLLECTIVE BARGAINING	0				
				81	02	CONSTRUCTION	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	0	0		19,300
				89	01	EQUIPMENT	0	0	0		
					02	TRACTORS AND OTHER HEAVY	0	0	0		20,000
			STADIUMS Total				829,985	853,755	996,529	1,022,764	1,098,156

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3033-661.01-01	REGULAR	390,420	390,420	263,841	405,414
LEVEL	TEXT		TEXT	AMT	
MR	1957 PARK CARETAKER II - BJB SPORTS COMPLEX WS2			47,082	
	1052 PARK CARETAKER I - BJB SPORTS COMPLEX BC2			44,028	
	1962 PARK CARETAKER I - BJB SPORTS COMPLEX BC2			44,028	
	1553 PARK CARETAKER II - VIDINHA STADIUM WS2			47,082	
	1658 PARK CARETAKER I - VIDINHA STADIUM BC2			44,028	
	1974 PARK CARETAKER I* - VIDINHA STADIUM BC2			44,028	
	1630 PARK CARETAKER II - HANAPEPE STADIUM WS2			47,082	
	967 PARK CARETAKER I**- HANAPEPE STADIUM BC2				
	1836 PARK CARETAKER I - HANAPEPE STADIUM BC2			44,028	
	1899 PARK CARETAKER I - HANAPEPE STADIUM BC2			44,028	
	*POSITION MOVED FROM PARK/MAINTENANCE				
	**POSITION MOVED TO PARK/MAINTENANCE				
				405,414	
001-3033-661.02-01	REGULAR OVERTIME	20,137	20,137	21,368	20,137
001-3033-661.03-01	PREMIUM PAY	5,611	5,611	7,278	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	31,837	31,837	20,672	32,984
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	56,895	56,895	37,740	64,433
001-3033-661.05-03	RETIREMENT CONTRIBUTION	91,557	91,557	63,488	103,479
001-3033-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3033-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3033-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3033-661.05-09	MILEAGE	150	150	237	150
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	81,153	81,153	59,340	81,644
001-3033-661.10-01	ELECTRICITY	105,000	105,000	36,546	105,000
001-3033-661.10-02	WATER	105,000	104,400	41,297	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	3,544	9,000
LEVEL	TEXT		TEXT	AMT	
MR	HANAPEPE STADIUM, HANAPEPE COMFORT STATION, HANAPEPE STADIUM LOCKER ROOMS, VIDINHA STADIUM			9,000	
				9,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3033-661.43-01	R&M BUILDING	16,000	59,072	52,762	16,000
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR AND MAINTAIN STADIUM FACILITIES			16,000	
				16,000	
001-3033-661.61-02	OTHER SUPPLIES	96,000	96,000	38,974	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	9,966	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	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3033-661.88-02	LEASED	0	0	0	19,300
LEVEL	TEXT		TEXT	AMT	
MR	1ST OF 5 YEAR LEASE	$90,000 @ 2.25%		19,300	
	REPLACE #106 FORD F150	$45,000			
	REPLACE #107 FORD F150	$45,000			
				19,300	
001-3033-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	20,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACE #250 UTILITY TRAILER			10,000	
	REPLACE #272 UTILITY TRAILER			10,000	
				20,000	
*	STADIUMS	1,022,764	1,065,236	657,053	1,098,156

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	30	3061	CONVENTION HALL	01	01	REGULAR SALARIES	158,413	162,489	130,720	132,156	140,070
				02	01	REGULAR OVERTIME	4,380	0	7,437	5,000	10,000
				03	01	PREMIUM PAY	0	48	0	350	350
				05	01	SOCIAL SECURITY CONTRIBU	11,707	11,652	12,872	10,519	11,507
					02	HEALTH FUND CONTRIBUTION	12,063	12,539	13,941	9,848	36,101
					03	RETIREMENT CONTRIBUTION	27,675	29,130	26,852	30,251	36,101
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	15,910	6,259	78,602	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	33,047	32,995	29,964	30,340	28,360
				10	01	ELECTRICITY	73,969	66,929	83,724	80,000	80,000
					02	WATER	15,507	13,491	9,630	14,000	15,000
					04	SEWER	7,569	10,582	6,256	12,000	12,000
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	21,001	6,731	594	12,036	12,036
				35	00	SPECIAL PROJECTS	7,663	6,950	5,252	9,079	9,079
				36	00	GRANT IN AID	0	0	0		
				43	01	R&M BUILDING	7,658	5,560	2,172	5,000	5,000
					02	R&M EQUIPMENT	3,606	23,242	4,417	4,660	25,000
				56	07	AIRFARE, TRAINING	1,224	0	179	1,200	1,200
					08	PER DIEM, TRAINING	804	0	597	840	840
					09	CAR RENTAL & PARKING, TRN	103	0	43	150	150
					10	OTHER, TRAINING	349	0	1,100	2,200	2,200
				61	01	OFFICE SUPPLIES	1,815	699	277	550	550
					02	OTHER SUPPLIES	10,583	7,149	1,562	1,800	1,800
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP			0	1	1
				65	00	COLLECTIVE BARGAINING	211	250	179	590	590
				89	01	EQUIPMENT	0	0	13,474	20,160	0
			CONVENTION HALL Total				415,257	396,695	429,845	382,734	427,939
		PARKS AND RECREATION Total					16,605,733	16,701,477	18,046,278	19,569,132	23,839,818

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3061-661.01-01	REGULAR	132,156	132,156	82,668	140,070
LEVEL	TEXT		TEXT	AMT	
MR	E-5 PROGRAM ADMIN OFFICER I	EX EM1		91,104	
	1546 FACILITY MAINTENANCE WORKER	BC5		48,966	
				140,070	
001-3061-661.02-01	REGULAR OVERTIME	5,000	5,000	6,244	10,000
LEVEL	TEXT		TEXT	AMT	
MR	OT FOR UTILITY WORKER FOR WORK INCURRED, PERFORMANCES IN THE THEATRE			10,000	
				10,000	
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	10,519	10,519	6,406	11,507
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	9,848	9,848	11,471	36,101
001-3061-661.05-03	RETIREMENT CONTRIBUTION	30,251	30,251	18,187	36,101
001-3061-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3061-661.05-05	WORKERS COMPENSATION MEDI	1	101	66	1
001-3061-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3061-661.05-12	OTHER POST EMPLOY BENEFIT	30,340	30,340	18,049	28,360
001-3061-661.10-01	ELECTRICITY	80,000	80,000	53,085	80,000
001-3061-661.10-02	WATER	14,000	14,000	10,412	15,000
LEVEL	TEXT		TEXT	AMT	
MR	FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD & BOYS & GIRLS CLUB, HARDY ST LANDSCAPING			15,000	
				15,000	
001-3061-661.10-04	SEWER	12,000	12,000	5,190	12,000
001-3061-661.24-00	TRAINING	1	1	0	1
001-3061-661.30-00	OTHER SERVICES	12,036	20,483	12,289	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	1,047	9,079
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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 & GREEN			2,520	
	PAINT BRUSHES, ROLLER NAPS/HEADS, HANDLES, TRAYS, ETC.			709	
	MATERIALS FOR 10 PICNIC TABLES $250 X 10			2,500	
	CEMETERY LANDSCAPE MAINTENANCE:				
	4 X $75 ROUND UP, 8 X $80 SPEED ZONE, EXIT			1,500	
	SURFACTANT 4 X $60 & TURFMARK BLUE 4 X $80				
	MISCELLANEOUS SUPPLIES			500	
				9,079	
001-3061-661.43-01	R&M BUILDING	5,000	5,000	1,930	5,000
LEVEL	TEXT		TEXT	AMT	
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	4,660	4,660	4,734	25,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT OF PIPES ON TOP OF THEATRE			25,000	
				25,000	
001-3061-661.56-07	AIRFARE, TRAINING	1,200	1,200	0	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	840	840	0	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	0	150
001-3061-661.56-10	OTHER, TRAINING	2,200	2,200	0	2,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	REGISTRATION FEES FOR THEATRE STAGELIGHTING		2,200		
	PROGRAMMING TRAINING				
			2,200		
001-3061-661.61-01	OFFICE SUPPLIES	550	550	0	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	71	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	1	1	0	1
001-3061-661.65-00	COLLECTIVE BARGAINING	590	590	139	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	2,938	2,755	0
*	CONVENTION HALL	382,734	374,059	234,743	427,939
**	PARKS AND RECREATION	19,569,132	22,463,840	13,652,733	23,839,818

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	43	4301	ELDERLY PROGRAMS	01	01	REGULAR SALARIES	505,072	526,341	557,681	600,600	638,667
					05	VACATION CREDIT PAYOUT	4,373	7,357	0	1	1
				02	01	REGULAR OVERTIME	92	288	89	1	1
				03	01	PREMIUM PAY	7,300	1,784	2,105	6,300	6,300
				05	01	SOCIAL SECURITY CONTRIBU	39,806	39,461	40,377	46,200	49,340
					02	HEALTH FUND CONTRIBUTION	39,018	42,682	47,231	48,283	51,369
					03	RETIREMENT CONTRIBUTION	92,804	95,087	107,060	132,862	154,792
					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	14	164	155	250	250
					11	GRANT EMPLOYEE BENEFITS	137,584	178,898	215,358	185,000	185,000
					12	OTHER POST EMPLOY BENEFIT	111,183	107,099	113,654	142,559	122,130
				30	00	OTHER SERVICES	57,362	62,610	3,085	114,211	114,211
				31	00	DUES AND SUBSCRIPTIONS	0	0	0		
				32	00	CONSULTANT SERVICES	128,955	128,955	128,955	128,955	128,955
				35	00	SPECIAL PROJECTS	600	600	391	600	600
				36	00	GRANT IN AID	0	0	0		
				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	0	450	450	450
					02	PER DIEM, GENERAL	270	270	270	270	270
					03	CAR RENTAL & PARKING, GEN	225	225	0	225	225
				61	03	CONTROLLED ASSETS	0	0	0		
				62	02	COMPUTER PERIPHERALS/SUPP			0	1	1
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	19,568	18,658	19,553	19,600	19,600
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	5,522	0	6,531	1	1
				89	01	EQUIPMENT	0	0	0		
			ELDERLY PROGRAMS Total				1,151,422	1,211,704	1,244,170	1,427,597	1,473,391
		ELDERLY AFFAIRS Total					1,151,422	1,211,704	1,244,170	1,427,597	1,473,391

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4301-704.01-01	REGULAR SALARIES	600,600	600,600	364,342	638,667

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

001-4301-704.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-4301-704.02-01	REGULAR OVERTIME	1	1	52	1
001-4301-704.03-01	PREMIUM PAY	6,300	6,300	337	6,300

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

001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	46,200	46,200	26,688	49,340
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	48,283	48,283	30,566	51,369
001-4301-704.05-03	RETIREMENT CONTRIBUTION	132,862	132,862	80,241	154,792
001-4301-704.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4301-704.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4301-704.05-09	MILEAGE	250	250	107	250
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	185,000	185,000	109,727	185,000
001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	142,559	142,559	74,041	122,130
001-4301-704.30-00	OTHER SERVICES	114,211	114,279	42,824	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	109,120	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	419	600
LEVEL	TEXT		TEXT AMT		
MR	COUNTY EMPLOYEES ID		600		
			600		
001-4301-704.41-03	OTHER RENTALS	1,225	1,225	0	1,225
001-4301-704.56-01	AIRFARE, GENERAL	450	450	355	450
001-4301-704.56-02	PER DIEM, GENERAL	270	270	0	270
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	225	225	71	225
001-4301-704.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-4301-704.67-00	OTHER COMMODITIES	19,600	19,600	12,582	19,600
LEVEL	TEXT		TEXT AMT		
MR	RSVP/VOL REGOG EVENTS		14,600		
	OLDER AMERICANS/ADULTS WELL-BEING EVENTS		5,000		
			19,600		
001-4301-704.88-02	LEASED	1	2	1	1
*	ELDERLY PROGRAMS	1,427,597	1,427,666	851,473	1,473,391
**	ELDERLY AFFAIRS	1,427,597	1,427,666	851,473	1,473,391

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	44	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	640,190	649,852	637,136	720,516	850,146
					05	VACATION CREDIT PAYOUT	5,281	44,392	10,478	1	1
				02	01	REGULAR OVERTIME	0	7	5,753	900	900
				03	01	PREMIUM PAY	558	591	11,372	1,000	1,000
				05	01	SOCIAL SECURITY CONTRIBU	44,500	51,016	48,752	55,111	65,182
					02	HEALTH FUND CONTRIBUTION	40,270	34,768	32,330	39,057	41,512
					03	RETIREMENT CONTRIBUTION	110,147	117,351	123,999	158,488	204,491
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	138	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	11	17	1,500	1,500
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	131,772	132,042	132,808	164,302	161,342
				24	00	TRAINING	0	0	0	600	1,000
				30	00	OTHER SERVICES	37,641	78,218	3,777	69,000	68,500
				31	00	DUES AND SUBSCRIPTIONS	325	1,135	393	1,900	2,600
				35	00	SPECIAL PROJECTS	0	0	0	12,000	12,000
				36	00	GRANT IN AID			0	10,000	10,000
				41	02	COPIER	6,677	5,011	4,475	7,000	10,000
				43	01	R&M BUILDING	6,212	29,939	7,714	20,000	20,000
					03	R&M VEHICLES	0	0	0	1	1
					05	R&M COMPUTERS	6,000	5,142	5,238	7,704	5,000
				55	00	ADVERTISING	2,977	987	0	3,000	2,444
				56	01	AIRFARE, GENERAL	6,310	4,706	9,230	18,056	15,656
					02	PER DIEM, GENERAL	346	527	1,310	2,080	1,680
					03	CAR RENTAL & PARKING, GEN	809	1,132	1,672	5,000	4,136
					04	OTHER TRAVEL, GENERAL	55	3,965	0	75	75
					07	AIRFARE, TRAINING	1,661	2,211	540	8,600	13,800
					08	PER DIEM, TRAINING	3,148	4,310	2,528	13,840	13,980
					09	CAR RENTAL & PARKING, TRN	80	155	210	1,560	1,640
					10	OTHER, TRAINING	3,259	2,410	2,138	7,500	8,000
				57	00	PRINTING	0	0	0	25	25
				61	01	OFFICE SUPPLIES	4,236	5,136	5,944	5,760	6,000
					02	OTHER SUPPLIES	1,621	1,755	1,725	1,800	2,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	570	1,500	1,500
					02	COMPUTER PERIPHERALS/SUPP	3,321	0	0	6,400	1,500
				66	01	GASOLINE	0	0	0	1	1
				67	00	OTHER COMMODITIES	0	0	93,701	1	1
				69	00	HOUSING RENTAL PAYMENTS			0	1	1
				80	03	UNCOLLECTABLE GRANTS	65,714	0	0	1	1
				88	01	AUTOMOBILES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			HOUSING PROGRAMS Total				1,123,110	1,176,907	1,143,810	1,344,288	1,527,623

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4401-681.01-01	REGULAR SALARIES	720,516	691,937	381,261	850,146

LEVEL	TEXT			TEXT AMT
MR	E-34	DIRECTOR OF HOUSING	ORD.	123,318
	9538	PUB HSG & DEV PROG SPEC III	SR24	65,370
	9535	AGENCY ADM. SUP. ASST.	SR16	57,510
	9536	PUB HSG & DEV PROG MANAGER	EX	95,628
	9547	ACCOUNTANT IV** (90%)	SR24	58,833
	9567	ADMINISTRATIVE SPECIALIST II	SR18	47,280
	9542	PUB HSG & DEV PROG SPEC IV	SR26	84,073
	9537	PUB HSG & DEV PROG SPEC III	SR24	62,886
	9655	ACCOUNTANT II	SR20	55,950
	9532	PUB HSG & DEV PROG SPEC III*	SR24	
	9550	DEPARTMENTAL ACCOUNTING TECH	SR15	42,078
	9563	PUB HSG & DEV PROG SPEC I*	SR20	
	9548	PUB HSG & DEV PROG SPEC III** (10%)	SR24	7,936
	9552	PUB HSG & DEV PROG SPEC III*	SR24	
	9662	PUB HSG & DEV PROG SPEC II** (50%)	SR22	35,313
	9654	PUB HSG & DEV PROG SPEC II*	SR22	
	9656	HSG SELF-SUFFICIENCY SPECIALIST II*	SR22	
	9544	HSG ASSISTANCE SPECIALIST III*	SR20	
	9539	HSG ASSISTANCE SPECIALIST III*	SR20	
	9562	HSG SERVICES WORKER I*	SR13	
	9553	HQS INSPECTOR II*	SR17	
	9545	HSG ASSISTANCE CLERK III*	SR14	
	9565	SENIOR CLERK	SR10	34,608
	9660	HSG ASSISTANCE SPECIALIST III*	SR20	
	9657	HSG SELF-SUFFICIENCY SPECIALIST I*	SR20	
	E-67	PROGRAM SPECIALIST III	SR24	79,362
	9154	PROGRAM SPECIALIST I*	SR20	
	9663	PUB HSG & DEV PROG SPEC I*	SR20	
	9664	PUB HSG & DEV PROG SPEC III*	SR24	
	NEW	HSG ASSISTANCE SPECIALIST III	SR20	1
	*100% FULLY FUNDED BY OTHER SOURCE			
	**PARTIALLY FUNDED BY OTHER SOURCE			
				850,146

001-4401-681.01-05	VACATION CREDIT PAYOUT	1	9,535	6,155	1
001-4401-681.02-01	REGULAR OVERTIME	900	5,488	5,488	900
001-4401-681.03-01	PREMIUM PAY	1,000	1,598	1,598	1,000
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	55,111	55,111	28,734	65,182
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	39,057	39,057	20,084	41,512
001-4401-681.05-03	RETIREMENT CONTRIBUTION	158,488	158,488	83,766	204,491
001-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	13,860	13,860	1
001-4401-681.05-09	MILEAGE	1,500	1,500	45	1,500
001-4401-681.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4401-681.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-4401-681.05-12	OTHER POST EMPLOY BENEFIT	164,302	164,302	78,146	161,342
001-4401-681.24-00	TRAINING	600	600	350	1,000
001-4401-681.30-00	OTHER SERVICES	69,000	201,320	133,653	68,500
LEVEL	TEXT		TEXT	AMT	
MR	OTHER			3,500	
	DURF LOAN SERVICING FEE			65,000	
				68,500	
001-4401-681.31-00	DUES AND SUBSCRIPTIONS	1,900	1,900	551	2,600
LEVEL	TEXT		TEXT	AMT	
MR	ALL OTHER			1,800	
	HALE KOKUA			800	
				2,600	
001-4401-681.35-00	SPECIAL PROJECTS	12,000	12,000	602	12,000
LEVEL	TEXT		TEXT	AMT	
MR	HALE KOKUA - ANNUAL DRUG SUMMIT			10,000	
	HALE KOKUA - COMMUNITY HEALTH FAIR			1,200	
	HALE KOKUA - ANNUAL TEAM MEETING			800	
				12,000	
001-4401-681.36-00	GRANT IN AID	10,000	10,000	2,500	10,000
LEVEL	TEXT		TEXT	AMT	
MR	HALE KOKUA - COMMUNITY GRANTS			10,000	
				10,000	
001-4401-681.41-02	COPIER	7,000	7,000	3,324	10,000
001-4401-681.43-01	R&M BUILDING	20,000	156,813	145,831	20,000
LEVEL	TEXT		TEXT	AMT	
MR	WAIMEA THEATER			20,000	
				20,000	
001-4401-681.43-03	VEHICLES	1	1	0	1
001-4401-681.43-05	R&M COMPUTERS	7,704	7,704	4,446	5,000
001-4401-681.55-00	ADVERTISING	3,000	3,000	0	2,444
001-4401-681.56-01	AIRFARE, GENERAL	18,056	18,056	4,029	15,656
LEVEL	TEXT		TEXT	AMT	
MR	12 HOUSING DIRECTOR MEETINGS			3,600	
	12 STATE AFFORDABLE HOUSING TASK FORCE			3,600	
	12 HOMELESS INTERAGENCY COUNCIL			3,600	
	3 STATEWIDE COC BTG			900	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	1 COC HOMELESS FORUM			300	
	FAIR HOUSING MEETINGS			1,200	
	HALE KOKUA - INTERISLAND			2,456	
				15,656	
001-4401-681.56-02	PER DIEM, GENERAL	2,080	2,080	217	1,680
LEVEL	TEXT		TEXT	AMT	
MR	ALL OTHER			860	
	HALE KOKUA - INTERISLAND			820	
				1,680	
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	1,064	4,136
LEVEL	TEXT		TEXT	AMT	
MR	ALL OTHER			3,724	
	HALE KOKUA - INTERISLAND			412	
				4,136	
001-4401-681.56-04	OTHER TRAVEL, GENERAL	75	75	0	75
LEVEL	TEXT		TEXT	AMT	
MR	REGISTRATION			74	
	HALE KOKUA			1	
				75	
001-4401-681.56-07	AIRFARE, TRAINING	8,600	8,600	2,189	13,800
LEVEL	TEXT		TEXT	AMT	
MR	2 TRAINING - INTER ISLAND			600	
	2 ULI CONFERENCE			1,600	
	2 NEIGHBORWORKS WEST COAST			2,000	
	2 SMART GROWTH CONFERENCE			2,000	
	2 LAND TRUST TRAINING			2,000	
	2 AFFORDABLE HOUSING CONFERENCE			2,000	
	2 TRAINING			3,000	
	1 FAIR HOUSING -INTER ISLAND			600	
				13,800	
001-4401-681.56-08	PER DIEM, TRAINING	13,840	13,840	2,564	13,980
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	1,560	1,560	146	1,640
001-4401-681.56-10	OTHER, TRAINING	7,500	7,500	2,577	8,000
001-4401-681.57-00	PRINTING	25	25	0	25
001-4401-681.61-01	OFFICE SUPPLIES	5,760	5,760	4,230	6,000
001-4401-681.61-02	OTHER SUPPLIES	1,800	1,800	397	2,000
001-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
001-4401-681.62-01	OTHER SMALL EQUIPMENT	1,500	8,918	7,418	1,500
001-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	6,400	6,400	324	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4401-681.66-01	GASOLINE	1	1	0	1
001-4401-681.67-00	OTHER COMMODITIES	1	79,042	79,046	1
001-4401-681.69-00	HOUSING RENTAL PAYMENTS	1	1	0	1
001-4401-681.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-4401-681.88-01	AUTOMOBILES	1	1	0	1
001-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	1,344,288	1,699,880	1,014,595	1,527,623
**	HOUSING AGENCY	1,344,288	1,699,880	1,014,595	1,527,623

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	45	4501	ADMINISTRATION	01	01	REGULAR SALARIES	267,639	289,607	30,105	33,877	36,590
					05	VACATION CREDIT PAYOUT	29,142	20,532	0	1	1
				02	01	REGULAR OVERTIME	1,448	1,028	0	1	280
				03	01	PREMIUM PAY	595	279	0	1	100
				05	01	SOCIAL SECURITY CONTRIBU	21,408	23,259	2,317	2,592	2,628
					02	HEALTH FUND CONTRIBUTION	22,795	24,645	0	2,822	2,517
					03	RETIREMENT CONTRIBUTION	45,836	53,608	5,731	7,453	8,782
					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	54,245	60,318	5,843	8,010	7,001
				31	00	DUES AND SUBSCRIPTIONS	2,682	1,695	0		
				35	00	SPECIAL PROJECTS	0	0	0		
				41	02	COPIER	9,962	9,208	0		
				55	00	ADVERTISING	400	8,011	0		
				56	01	AIRFARE, GENERAL	0	543	0		
					02	PER DIEM, GENERAL	40	417	0		
					03	CAR RENTAL & PARKING, GEN	0	90	0		
					04	OTHER TRAVEL, GENERAL	61	0	0		
				61	01	OFFICE SUPPLIES	12,798	19,724	0		
					03	CONTROLLED ASSETS	2,941	0	0		
				62	02	COMPUTER PERIPHERALS/SUPP	3,851	3,697	4,313		1
				65	00	COLLECTIVE BARGAINING	0	0	0		
				80	03	UNCOLLECTABLE GRANTS	0	0	0		
				85	02	CONSTRUCTION	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				475,842	516,661	48,310	54,760	57,903

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4501-693.01-01	REGULAR SALARIES	33,877	33,877	21,389	36,590

LEVEL	TEXT			TEXT	AMT
MR	9331 EXECUTIVE ON TRANSPORTATION* (10%)	EX	EM3		11,262
	9334 ASST. EX. ON TRANSPORTATION* (10%)	EX	EM1		8,596
	9568 ACCOUNTANT III* (10%)	EX	SR22		6,645
	9332 ACCOUNTANT I* (10%)	EX	SR18		4,767
	9333 AGENCY ADMIN SUPPORT ASSISTANT* (10%)	EX	SR16		5,320
	*PARTIALLY FUNDED BY OTHER SOURCE				
					36,590

001-4501-693.01-05	VACATION CREDIT PAYOUT	1	1	1	1
001-4501-693.02-01	REGULAR OVERTIME	1	1	41	280
001-4501-693.03-01	PREMIUM PAY	1	1	0	100
001-4501-693.05-01	SOCIAL SECURITY CONTRIBU	2,592	2,592	1,602	2,628
001-4501-693.05-02	HEALTH FUND CONTRIBUTION	2,822	2,822	1,293	2,517
001-4501-693.05-03	RETIREMENT CONTRIBUTION	7,453	7,453	4,720	8,782
001-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4501-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4501-693.05-12	OTHER POST EMPLOY BENEFIT	8,010	8,010	4,355	7,001
001-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
*	ADMINISTRATION	54,760	54,760	33,401	57,903

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	45	4502	OPERATIONS	01	01	REGULAR SALARIES	1,424,882	1,377,966	24,256	34,911	35,854
					02	WAGES AND HOURLY PAY	212,901	252,000	0		
				02	01	REGULAR OVERTIME	463,972	494,091	0	1	10,000
				03	01	PREMIUM PAY	57,657	67,294	0	1	2,500
				05	01	SOCIAL SECURITY CONTRIBU	161,355	198,432	1,856	2,671	3,699
					02	HEALTH FUND CONTRIBUTION	257,649	314,474	0	4,612	4,424
					03	RETIREMENT CONTRIBUTION	377,569	536,801	4,487	7,681	11,605
					04	WORKERS COMPENSATION TTD	64,354	66,684	0	1	1
					05	WORKERS COMPENSATION MED	100,886	128,433	0	1	1
					06	UNEMPLOYMENT COMPENSATION	-386	732	0	1	1
					12	OTHER POST EMPLOY BENEFIT	426,721	470,682	4,609	7,989	9,156
				10	01	ELECTRICITY	25,332	32,683	0		
					02	WATER	3,639	3,818	0		
					03	TELEPHONE	44,878	3,921	0		
					04	SEWER	3,766	3,843	0		
					07	INTERNET/CABLE/DATA	0	39,450	300		
				30	00	OTHER SERVICES	17,637	15,165	-168		
				31	00	DUES AND SUBSCRIPTIONS	4,555	3,144	0		
				43	01	R&M BUILDING	11,560	624	0		
				57	00	PRINTING	8,871	2,891	0		
				61	02	OTHER SUPPLIES	11,272	12,631	0		
					03	CONTROLLED ASSETS	98,047	2,697	0		
				62	01	OTHER SMALL EQUIPMENT	0	11,544	2,168		
					02	COMPUTER PERIPHERALS/SUPP			0	1	1
				65	00	COLLECTIVE BARGAINING	10,906	10,951	0		
				66	00	FUELS	0	0	0		
				89	01	EQUIPMENT	5,941	65,205	18,228		
			OPERATIONS Total				3,793,966	4,116,155	55,735	57,870	77,242

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4502-693.01-01	REGULAR SALARIES	34,911	34,911	23,855	35,854

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

001-4502-693.02-01	REGULAR OVERTIME	1	1	766	10,000
001-4502-693.03-01	PREMIUM PAY	1	1	36	2,500
001-4502-693.05-01	SOCIAL SECURITY CONTRIBU	2,671	2,671	1,945	3,699
001-4502-693.05-02	HEALTH FUND CONTRIBUTION	4,612	4,612	2,472	4,424
001-4502-693.05-03	RETIREMENT CONTRIBUTION	7,681	7,681	5,242	11,605
001-4502-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4502-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4502-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	173-	1
001-4502-693.05-12	OTHER POST EMPLOY BENEFIT	7,989	7,989	5,380	9,156
001-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
* OPERATIONS		57,870	57,870	39,523	77,242

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GENE	45	4503	SMALL EQUIP MAINTEN	01	01	REGULAR SALARIES	79,696	49,616	53,266	80,406	83,505
				02	01	REGULAR OVERTIME	0	0	0	1	1
				03	01	PREMIUM PAY	0	1	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	4,587	2,954	3,245	6,151	6,151
					02	HEALTH FUND CONTRIBUTION	18,558	10,393	11,356	11,908	12,297
					03	RETIREMENT CONTRIBUTION	14,784	8,915	9,930	17,690	20,042
					04	WORKERS COMPENSATION TTD	29,786	2,247	0	1	1
					05	WORKERS COMPENSATION MED	43,013	52,527	35,987	1	1
					06	UNEMPLOYMENT COMPENSATION	0	6,151	1,385	1,000	1,000
					09	MILEAGE			0	1	1
					12	OTHER POST EMPLOY BENEFIT	17,654	10,232	10,813	15,921	15,866
				43	02	R&M EQUIPMENT	91,069	69,560	93,640	110,000	110,000
				62	02	COMPUTER PERIPHERALS/SUPP			0	1	1
				65	00	COLLECTIVE BARGAINING	0	0	427	500	500
				66	00	FUELS	150	148	631	1,000	1,000
			SMALL EQUIP MAINTENANCE Total				299,297	212,743	220,680	244,582	250,367
		TRANSPORTATION Total					4,569,105	4,845,560	324,725	357,212	385,512
Total							116,906,309	123,868,084	124,569,017	140,045,588	153,879,412

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4503-693.01-01	REGULAR SALARIES	80,406	60,997	33,890	83,505
LEVEL	TEXT		TEXT	AMT	
MR	955 MECHANICAL REPAIR WORKER	EX BC9		59,022	
	1969 MECHANIC HELPER* (50%)	EX BC5		24,483	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				83,505	
001-4503-693.02-01	REGULAR OVERTIME	1	1	0	1
001-4503-693.03-01	PREMIUM PAY	1	1	0	1
001-4503-693.05-01	SOCIAL SECURITY CONTRIBU	6,151	6,151	2,006	6,151
001-4503-693.05-02	HEALTH FUND CONTRIBUTION	11,908	11,908	7,320	12,297
001-4503-693.05-03	RETIREMENT CONTRIBUTION	17,690	17,690	7,455	20,042
001-4503-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4503-693.05-05	WORKERS COMPENSATION MEDI	1	19,410	25,584	1
001-4503-693.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	1,000
001-4503-693.05-09	MILEAGE	1	1	0	1
001-4503-693.05-12	OTHER POST EMPLOY BENEFIT	15,921	15,921	6,879	15,866
001-4503-693.43-02	R&M EQUIPMENT	110,000	110,000	39,689	110,000
001-4503-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-4503-693.65-00	COLLECTIVE BARGAINING	500	500	0	500
001-4503-693.66-00	FUELS	1,000	1,000	153	1,000
*	SMALL EQUIP MAINTENANCE	244,582	244,582	122,976	250,367
**	TRANSPORTATION	357,212	357,212	195,900	385,512
***	GENERAL FUND	140,045,588	147,904,988	92,704,606	153,879,412

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
HIGH	20	2071	ROADS ADMINISTRAT	01	01	REGULAR SALARIES	356,499	358,789	378,136	379,968	401,697
				02	01	REGULAR OVERTIME	9,631	3,863	16,675	10,000	10,000
				03	01	PREMIUM PAY	1,413	1,141	1,095	1,000	1,000
				05	01	SOCIAL SECURITY CONTRIBU	27,159	26,513	29,346	29,909	31,571
					02	HEALTH FUND CONTRIBUTION	12,661	16,536	17,804	18,393	19,484
					03	RETIREMENT CONTRIBUTION	62,467	65,392	75,846	86,013	99,047
					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	74,593	71,220	80,369	92,004	78,147
				30	00	OTHER SERVICES	262,131	3,073,828	2,990,824	60,000	60,000
				43	02	R&M EQUIPMENT	0	0	450	500	500
				57	00	PRINTING	0	0	0		
				61	02	OTHER SUPPLIES	2,989	1,923	2,555	6,000	6,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	2,401	2,163	10,100	10,100
				88	02	LEASED	0	0	8,470	21,202	30,902
				89	01	EQUIPMENT	0	0	0		
			ROADS ADMINISTRATION Total				809,544	3,621,607	3,603,733	715,092	748,451

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2071-624.01-01	REGULAR SALARIES	379,968	379,968	211,191	401,697
LEVEL	TEXT		TEXT	AMT	
MR	826 CHIEF OF FIELD OPR. & MAINT.	EM7		120,201	
	1426 CIVIL ENGINEER VI	SR28		112,650	
	808 ADMINISTRATIVE SERVICES ASSISTANT	SR13		57,510	
	924 ASSISTANT CHIEF OF FIELD OPR. & MAINT.	EM5		111,336	
				401,697	
201-2071-624.02-01	REGULAR OVERTIME	10,000	10,000	2,039	10,000
201-2071-624.03-01	PREMIUM PAY	1,000	1,000	1,105	1,000
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	29,909	29,909	18,280	31,571
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	18,393	18,393	11,597	19,484
201-2071-624.05-03	RETIREMENT CONTRIBUTION	86,013	86,013	54,467	99,047
201-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2071-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2071-624.05-12	OTHER POST EMPLOY BENEFIT	92,004	92,004	50,259	78,147
201-2071-624.30-00	OTHER SERVICES	60,000	2,154,695	2,066,389	60,000
LEVEL	TEXT		TEXT	AMT	
MR	MMIS CONSULTING SERVICES			36,000	
	IWORQ PAVEMENT MANAGEMENT			24,000	
				60,000	
201-2071-624.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO			500	
	ANTENNAS, REPLACEMENT BATTERIES FOR RADIO, AND				
	TRANSFER OF VEHICLE RADIOS				
				500	
201-2071-624.61-02	OTHER SUPPLIES	6,000	6,000	3,315	6,000
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	
201-2071-624.62-02	COMPUTER PERIPHERALS/SUPP	10,100	10,100	0	10,100
LEVEL	TEXT		TEXT	AMT	
MR	EQUIP ADDITIONAL PERSONNEL			10,100	
				10,100	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2071-624.88-02	LEASED	21,202	29,672	16,940	30,902

LEVEL	TEXT	TEXT AMT
MR	4TH OF 5 YEAR LEASE*	
	*REPLACE 195 - $35000 @ 3%/YR	10,128
	2ND OF 5 YEAR LEASE*	
	*REPLACE 110 - $50,000 @ 3.5%/YR	11,074
	1ST OF 5 YEAR LEASE*	
	*REPLACE 164 FORD F-150 $45,000 @ 2.25%	9,700
		30,902

*	ROADS ADMINISTRATION	715,092	2,818,257	2,435,582	748,451

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
HIGH	20	2072	HANAPEPE BASEYARD	01	01	REGULAR SALARIES	1,105,729	1,138,753	1,217,502	1,328,334	1,449,882
				02	01	REGULAR OVERTIME	60,759	68,929	53,878	50,000	50,000
				03	01	PREMIUM PAY	44,719	45,561	49,459	30,000	30,000
				05	01	SOCIAL SECURITY CONTRIBU	88,613	94,266	97,269	107,647	117,036
					02	HEALTH FUND CONTRIBUTION	116,719	122,123	158,973	155,592	200,224
					03	RETIREMENT CONTRIBUTION	208,332	233,261	280,442	309,572	367,172
					04	WORKERS COMPENSATION TTD	21,483	31,261	39,200	1	1
					05	WORKERS COMPENSATION MED	26,631	28,988	48,686	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	199	71	0	200	200
					10	OTHER EMPLOYEE BENEFITS	-9,736	-32,291	-11,515	-34,333	-34,333
					12	OTHER POST EMPLOY BENEFIT	252,013	268,334	278,890	281,950	289,695
				10	01	ELECTRICITY	17,708	17,286	18,314	20,000	20,000
					02	WATER	3,865	3,288	4,542	3,500	3,500
					04	SEWER	2,313	3,113	2,909	1,980	1,980
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					02	OTHER SUPPLIES	180,722	163,942	190,987	200,000	1
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	2,500
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	0	7,864	49,286	43,889
				89	01	EQUIPMENT	0	0	0		
					05	LEASED	77,414	121,789	168,280	350,126	403,626
			HANAPEPE BASEYARD Total				2,197,482	2,308,673	2,605,680	2,853,860	2,945,377

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2072-624.01-01	REGULAR SALARIES	1,328,334	1,308,813	800,779	1,449,882

LEVEL	TEXT		TEXT	AMT
MR	845 PROGRAM SUPPORT TECHNICIAN II	SR13		42,078
	831 DISTRICT ROAD OVERSEER II	F310		82,380
	858 H.C.& M SUPERVISOR II	F110		68,484
	835 H.C.& M SUPERVISOR I	WS10		64,860
	877 LABOR WORKING SUPERVISOR	WS3		48,456
	860 EQUIP. OPR. IV	BC11		63,498
	878 EQUIP. OPR. III	BC10		61,266
	912 EQUIP. OPR. III	BC10		61,266
	874 EQUIP. OPR. II	BC9		59,022
	875 EQUIP. OPR. II	BC9		59,022
	890 EQUIP. OPR. II	BC9		59,022
	891 EQUIP. OPR. II	BC9		59,022
	838 EQUIP. OPR. I	BC6		50,934
	919 LABORER II	BC3		45,270
	851 TRACTOR MOWER OPERATOR	BC4		47,082
	918 TRACTOR MOWER OPERATOR	BC4		47,082
	859 EQUIPMENT OPERATOR I	BC6		50,934
	908 H.C.& M SUPERVISOR I	WS10		64,860
	940 LABORER I	BC2		44,028
	914 LABORER II	BC3		45,270
	941 LABORER II	BC3		45,270
	1842 LABORER II	BC3		45,270
	1995 H.C.& M WORKING SUPERVISOR I	WS10		64,860
	1990 LABORER II	BC3		45,270
	1991 LABORER II	BC3		45,270
	872 EQUIPMENT OPERATOR III	BC10		61,266
	NEW LABORER I (6 MONTHS)	BC2		22,014
	NEW LABORER I (6 MONTHS)	BC2		22,014
	NEW LABORER I (6 MONTHS)	BC2		22,014
	LABOR FOR PROJECTS AND SPECIAL EVENTS			47,202-
			1,449,882	

201-2072-624.02-01	REGULAR OVERTIME	50,000	50,000	57,687	50,000
201-2072-624.03-01	PREMIUM PAY	30,000	30,000	32,712	30,000

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

201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	107,647	107,647	65,079	117,036
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	155,592	155,592	113,259	200,224
201-2072-624.05-03	RETIREMENT CONTRIBUTION	309,572	309,572	196,246	367,172
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	1	23,210	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	1	19,522	19,521	1
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2072-624.05-09	MILEAGE	200	200	0	200
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	34,333-	34,333-	0	34,333-
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS			34,333-	
				34,333-	
201-2072-624.05-12	OTHER POST EMPLOY BENEFIT	281,950	281,950	185,601	289,695
201-2072-624.10-01	ELECTRICITY	20,000	20,000	10,734	20,000
201-2072-624.10-02	WATER	3,500	3,500	2,245	3,500
201-2072-624.10-04	SEWER	1,980	1,980	554	1,980
201-2072-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2072-624.61-02	OTHER SUPPLIES	200,000	204,310	141,121	1
201-2072-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2072-624.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	2,500
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER PERIPHERALS			2,500	
				2,500	
201-2072-624.88-02	LEASED	49,286	87,498	65,628	43,889
LEVEL	TEXT		TEXT	AMT	
MR	4TH OF 5 YEAR LEASE*				
	*REPLACE 251 - $40,000 @ 3%/YR			7,864	
	3RD OF 5 YEAR LEASE*				
	*REPLACE 135 - $45,000 @ 3%/YR			8,317	
	*REPLACE 189 - $45,000 @ 3%/YR			8,317	
	*REPLACE 184 - $45,000 @ 3%/YR			8,317	
	2ND OF 5 YEAR LEASE*				
	*REPLACE 177 - $50,000			11,074	
				43,889	
201-2072-624.89-05	LEASED	350,126	552,718	395,206	403,626
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE* ($340,000 @ 3%/YR)			70,472	
	*TRACTOR MOWER (REPLACE 422)- $90,000				
	*BUSHWACKER (REPLACE 570)- $160,000				
	*CLIPPER MOWER (REPLACE 430)- $90,000				
	4TH OF 5 YEAR LEASE* ($520,000 @ 3%/YR)			113,544	
	*BUSHWACKER (REPLACE 332)- $160,000				
	*ROLLER (REPLACE 457)- $60,000				
	*BACKHOE (REPLACE 432)- $150,000				
	*SMALL AERIAL TRUCK (REPLACE 211) - $150,000				
	2ND OF 5 YEAR LEASE* ($750,000 @ 3.5%)			166,110	
	*WATER TRUCK (REPLACE 205) - $250,000				
	*LOADER - (REPLACE 540) - $250,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	*12YD DUMP TRUCK - (REPLACE 097) $250,000				
	1ST OF 5 YEAR LEASE			53,500	
	*8YD DUMP TRUCK - (REPALCE 044) $250,000				
				403,626	
*	HANAPEPE BASEYARD	2,853,860	3,098,974	2,109,582	2,945,377

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
HIGH	20	2073	KAPAA BASEYARD	01	01	REGULAR SALARIES	822,470	802,337	866,710	974,106	1,081,638
				02	01	REGULAR OVERTIME	16,045	38,717	35,456	30,000	30,000
				03	01	PREMIUM PAY	27,987	22,206	40,043	30,000	30,000
				05	01	SOCIAL SECURITY CONTRIBU	62,312	63,573	69,344	75,866	87,335
					02	HEALTH FUND CONTRIBUTION	108,788	115,766	136,087	135,179	182,202
					03	RETIREMENT CONTRIBUTION	186,188	256,291	182,534	218,176	273,993
					04	WORKERS COMPENSATION TTD	8,222	7,310	375	1	1
					05	WORKERS COMPENSATION MED	16,739	14,936	10,153	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	1,764	371	62	50	50
					10	OTHER EMPLOYEE BENEFITS	-21,481	-31,406	-18,407	-34,333	-34,333
					12	OTHER POST EMPLOY BENEFIT	182,919	184,482	196,664	197,760	216,178
				10	01	ELECTRICITY	8,868	7,363	9,304	12,500	12,500
					02	WATER	2,603	3,345	4,591	5,000	5,000
				43	02	R&M EQUIPMENT	0	0	0	100	100
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					02	OTHER SUPPLIES	129,163	175,953	134,686	200,000	1
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	2,250	2,250
				88	02	LEASED	0	0	7,864	38,212	43,585
				89	01	EQUIPMENT	0	0	0		
					05	LEASED	2,360	88,749	263,161	417,814	498,276
					08	EQUIPMENT LEASE PURCHASES	5,560	0	0		
			KAPAA BASEYARD Total				1,560,505	1,749,994	1,938,627	2,302,685	2,428,780

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2073-624.01-01	REGULAR SALARIES	974,106	972,653	600,229	1,081,638

LEVEL	TEXT		TEXT	AMT
MR	847 PROGRAM SUPPORT TECHNICIAN II	SR13		38,880
	837 DISTRICT ROAD OVERSEER I	F210		72,888
	917 H.C.& M SUPERVISOR I	WS10		64,860
	937 LABOR WORKING SUPERVISOR	WS3		48,456
	894 EQUIP. OPR. III	BC10		61,266
	887 EQUIP. OPR. III	BC10		61,266
	854 EQUIP. OPR. II	BC9		59,022
	880 EQUIP. OPR. II	BC9		59,022
	892 EQUIP. OPR. II	BC9		59,022
	910 EQUIP. OPR. II	BC9		59,022
	881 EQUIP. OPR. I	BC6		50,934
	893 TRACTOR MOWER OPERATOR	BC4		47,082
	953 TRACTOR MOWER OPERATOR	BC4		47,082
	1022 LABORER I	BC2		44,028
	830 LABORER II	BC3		45,270
	870 H.C.& M SUPERVISOR I	WS10		64,860
	901 LABORER II	BC3		45,270
	904 LABORER II	BC3		45,270
	928 LABORER II	BC3		45,270
	939 LABORER I	BC2		44,028
	NEW LABORER I (6 MONTHS)	BC2		22,014
	NEW LABORER I (6 MONTHS)	BC2		22,014
	NEW LABORER I (6 MONTHS)	BC2		22,014
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-
				1,081,638

201-2073-624.02-01	REGULAR OVERTIME	30,000	30,000	23,694	30,000
201-2073-624.03-01	PREMIUM PAY	30,000	30,000	25,037	30,000

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

201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	75,866	75,866	46,061	87,335
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	135,179	135,179	98,443	182,202
201-2073-624.05-03	RETIREMENT CONTRIBUTION	218,176	218,176	141,147	273,993
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	1	1,454	1,454	1
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2073-624.05-09	MILEAGE	50	50	0	50
201-2073-624.05-10	OTHER EMPLOYEE BENEFITS	34,333-	34,333-	0	34,333-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	197,760	197,760	131,484	216,178
201-2073-624.10-01	ELECTRICITY	12,500	12,500	6,821	12,500
201-2073-624.10-02	WATER	5,000	5,000	3,080	5,000
201-2073-624.43-02	R&M EQUIPMENT	100	100	0	100
201-2073-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2073-624.61-02	OTHER SUPPLIES	200,000	209,833	125,953	1
201-2073-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2073-624.62-02	COMPUTER PERIPHERALS/SUPP	2,250	2,250	0	2,250
LEVEL	TEXT		TEXT	AMT	
MR	REPLACE COMPUTERS			2,250	
				2,250	
201-2073-624.88-02	LEASED	38,212	76,424	65,628	43,585
LEVEL	TEXT		TEXT	AMT	
MR	4TH OF 5 YEAR LEASE*				
	*REPLACE 213 - $40,000 @ 3%/YR			8,734	
	3RD OF 5 YEAR LEASE*				
	*REPLACE 182 - $45,000 @ 3%/YR			8,317	
	*REPLACE 181 - $45,000 @ 3%/YR			8,317	
	*REPLACE 175 - $45,000 @ 3%/YR			8,317	
	1ST OF 5 YEAR LEASE*				
	*REPLACE FORD F150 TRUCK #243 - $45,000			9,900	
				43,585	
201-2073-624.89-05	LEASED	417,814	752,715	607,185	498,276
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE*	($500,000 @ 3%/YR)		88,750	
	*(REPLACE 826,333,329,573)				
	4TH OF 5 YEAR LEASE	($350,000 @ 3%/YR)		63,269	
	*(REPLACE 211, 034)				
	4TH OF 5 YEAR LEASE	($690,000 @ 3%/YR)		150,665	
	*(REPLACE 302, 583, 695)				
	2ND OF 5 YEAR LEASE	($400,000 @3%/YR)		88,592	
	*580M BACKHOE (REPLACE 595) - $150,000				
	*2200 GALLON WATER TRUCK (REPLACE 221) $250K				
	1ST OF 5 YR LEASE				
	*DUMP TRUCK (REPLACE 043) - $250,000			53,500	
	*NEW LEE BOY GRADER NEW - $250,000			53,500	
				498,276	
*	KAPAA BASEYARD	2,302,685	2,685,631	1,876,216	2,428,780

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
HIGH	20	2074	HANALEI BASEYARD	01	01	REGULAR SALARIES	488,815	433,772	565,433	589,782	616,728
				02	01	REGULAR OVERTIME	18,140	31,182	37,946	20,000	20,000
				03	01	PREMIUM PAY	42,801	31,092	34,302	27,219	27,219
				05	01	SOCIAL SECURITY CONTRIBU	35,205	37,229	46,205	48,731	50,792
					02	HEALTH FUND CONTRIBUTION	74,616	82,129	100,360	103,155	105,137
					03	RETIREMENT CONTRIBUTION	117,510	94,860	124,955	140,140	159,347
					04	WORKERS COMPENSATION TTD	0	5,852	11,392	1	1
					05	WORKERS COMPENSATION MED	0	9,658	19,647	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	67	5	0	50	50
					10	OTHER EMPLOYEE BENEFITS	0	-50,111	-15,909	-34,334	-34,334
					12	OTHER POST EMPLOY BENEFIT	105,656	109,595	135,760	129,326	125,724
				10	01	ELECTRICITY	2,334	3,437	4,047	3,750	3,750
					02	WATER	51	0	0	550	550
				43	02	R&M EQUIPMENT	0	0	0	100	100
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					02	OTHER SUPPLIES	124,233	96,788	135,201	150,000	1
					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	5,000
				88	02	LEASED		0	0	19,793	18,284
				89	01	EQUIPMENT	0	0	0		45,000
					05	LEASED	32,156	44,375	112,649	255,076	324,417
			HANALEI BASEYARD Total				1,041,586	929,863	1,311,989	1,458,343	1,467,770

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2074-624.01-01	REGULAR SALARIES	589,782	569,979	354,085	616,728
LEVEL	TEXT		TEXT	AMT	
MR	957 PROGRAM SUPPORT TECHNICIAN II	SR13		57,510	
	865 DISTRICT ROAD OVERSEER I	F210		72,888	
	951 HIGHWAY CONST. & MAINT. SUPERVISOR I	WS10		64,860	
	832 EQUIP. OPR. II	BC9		59,022	
	882 EQUIP. OPR. II	BC9		59,022	
	888 EQUIP. OPR. II	BC9		59,022	
	895 EQUIP. OPR. II	BC9		59,022	
	930 EQUIP. OPR. I	BC6		50,934	
	909 LABORER I	BC2		44,028	
	929 LABORER II	BC3		45,270	
	931 LABORER II	BC3		45,270	
	935 TRACTOR MOWER OPERATOR	BC4		47,082	
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-	
				616,728	
201-2074-624.02-01	REGULAR OVERTIME	20,000	20,000	5,421	20,000
201-2074-624.03-01	PREMIUM PAY	27,219	27,219	24,891	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	48,731	48,731	29,784	50,792
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	103,155	103,155	58,590	105,137
201-2074-624.05-03	RETIREMENT CONTRIBUTION	140,140	140,140	93,240	159,347
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	1	15,363	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	1	19,804	19,803	1
201-2074-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2074-624.05-09	MILEAGE	50	50	0	50
201-2074-624.05-10	OTHER EMPLOYEE BENEFITS	34,334-	34,334-	0	34,334-
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE BENEFITS FOR PROJECTS & SPECIAL PROJECTS			34,334-	
				34,334-	
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	129,326	129,326	88,407	125,724
201-2074-624.10-01	ELECTRICITY	3,750	3,750	2,532	3,750
201-2074-624.10-02	WATER	550	550	0	550
201-2074-624.43-02	R&M EQUIPMENT	100	100	5,526-	100
201-2074-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2074-624.61-02	OTHER SUPPLIES	150,000	155,042	58,875	1
201-2074-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2074-624.62-02	COMPUTER PERIPHERALS/SUPP	5,000	5,000	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	
201-2074-624.88-02	LEASED	19,793	29,619	16,634	18,284
LEVEL	TEXT			TEXT AMT	
MR	3RD OF 5 YR LEASE*				
	*REPLACE 172 - $45000 @ 3%/YR)			8,317	
	2ND OF 5 YEAR LEASE*				
	*REPLACE 245 - $45000 @3.5%/TR)			9,967	
				18,284	
201-2074-624.89-01	EQUIPMENT	0	0	0	45,000
LEVEL	TEXT			TEXT AMT	
MR	EQUIPMENT TRAILER (REPLACE 122)			30,000	
	NEW LIGHT TOWER			15,000	
				45,000	
201-2074-624.89-05	LEASED	255,076	369,029	312,408	324,417
LEVEL	TEXT			TEXT AMT	
MR	5TH OF 5 YEAR LEASE* ($250,000 @ 3%/YR)			44,375	
	*JOHN DEERE TRACTOR MOWER (REPLACE 422)- $90,000				
	*JOHN DEERE BUSHWACKER (REPLACE 570)- $160,000				
	4TH OF 5 YEAR LEASE* ($275,000 @ 3%/YR)			50,580	
	*DUMP TRUCK 6 YD (REPLACE 035)- $200,000				
	*DUMP TRUCK 3 YD (REPLACE 224)- $75,000				
	2ND OF 5 YEAR LEASE* ($650,000 @ 3.5%)			143,962	
	*WATER TRUCK 1500 (REPLACE 216) - $250,000				
	*BACKHOE 580M (REPLCE 585) - $150,000				
	*LEEBOY GRADER (REPLACE 533) - $250,000				
	1ST OF 5 YR LEASE			85,500	
	*DUMP TRUCK (REPLACE 042) - $250,000				
	*NEW SMALL AERIAL BUCKET TRUCK $150,000				
				324,417	
*	HANALEI BASEYARD	1,458,343	1,587,164	1,074,507	1,467,770

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
HIGH	20	2075	SIGN AND ROADS MA	01	01	REGULAR SALARIES	540,885	548,260	473,055	794,448	829,048
				02	01	REGULAR OVERTIME	29,535	69,644	83,936	35,000	35,000
				03	01	PREMIUM PAY	22,155	11,697	16,372	7,000	7,000
				05	01	SOCIAL SECURITY CONTRIBU	41,707	46,425	49,715	63,988	66,635
					02	HEALTH FUND CONTRIBUTION	38,762	38,442	42,049	49,214	53,265
					03	RETIREMENT CONTRIBUTION	121,396	109,411	172,476	184,019	209,052
					04	WORKERS COMPENSATION TTD	0	1,311	452	1	1
					05	WORKERS COMPENSATION MED	43,637	1,480	340	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	67	715	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	112,619	127,652	71,629	165,684	164,940
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					02	OTHER SUPPLIES	323,422	290,491	276,583	355,000	5,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	3,064	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	5,000	2,500
				88	02	LEASED	0	0	15,183	29,697	47,787
				89	01	EQUIPMENT	0	0	0	125,000	45,000
					05	LEASED	182,518	182,518	0	55,370	55,370
			SIGN AND ROADS MARKING Total				1,459,699	1,427,398	1,202,504	1,869,428	1,520,605

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2075-624.01-01	REGULAR SALARIES	794,448	794,424	289,112	829,048

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

201-2075-624.02-01	REGULAR OVERTIME	35,000	35,000	27,873	35,000
201-2075-624.03-01	PREMIUM PAY	7,000	7,000	7,473	7,000
201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	63,988	63,988	24,298	66,635
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	49,214	49,214	22,087	53,265
201-2075-624.05-03	RETIREMENT CONTRIBUTION	184,019	184,019	68,477	209,052
201-2075-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2075-624.05-05	WORKERS COMPENSATION MEDI	1	25	24	1
201-2075-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2075-624.05-09	MILEAGE	1	1	0	1
201-2075-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
201-2075-624.05-12	OTHER POST EMPLOY BENEFIT	165,684	165,684	65,555	164,940
201-2075-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2075-624.61-02	OTHER SUPPLIES	355,000	401,277	312,341	5,000

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

201-2075-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2075-624.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
201-2075-624.62-02	COMPUTER PERIPHERALS/SUPP	5,000	5,000	0	2,500

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

201-2075-624.88-02	LEASED	29,697	43,889	28,384	47,787

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	4TH OF 5 YEAR LEASE*				
	*FLATBED (REPLACE 171) - $65,000 @ 3%/YR			15,183	
	2ND OF 5 YEAR LEASE*				
	*F350 DRW C/CAB UTILITY W/RACK #163 $70K			15,504	
	1ST OF 5 YEAR LEASE*				
	*F350 FORD X/CAB (REPLACE #136) $80,000			17,100	
				47,787	
201-2075-624.89-01	EQUIPMENT	125,000	125,000	51,590	45,000
LEVEL	TEXT		TEXT	AMT	
MR	2 - ROAD PLATES			45,000	
				45,000	
201-2075-624.89-05	LEASED	55,370	55,370	55,370	55,370
LEVEL	TEXT		TEXT	AMT	
MR	NEW RUBBER TRACK EXCAVATOR 145 TAKEUCHI W/CUTTING				
	UNIT ($100K) YEAR 2 OF 5 YR LEASE @3.5%			22,148	
	2ND OF 5 YEAR LEASE ($150,000 @3.5%)				
	*REPLACE EQ210 LOW BOY TRAILER			33,222	
				55,370	
*	SIGN AND ROADS MARKING	1,869,428	1,929,897	952,584	1,520,605

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
HIGH	20	2076	ROADS MAINTENANCE (	01	04	SALARIES/ADJUSTMENTS	0	0	0		
					05	VACATION CREDIT PAYOUT	426	30,945	85,354	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				10	05	STREET LIGHTS	669,853	534,950	526,497	500,000	500,000
				24	00	TRAINING	8,521	85	1,560	5,000	5,000
				30	00	OTHER SERVICES	333,531	163,646	76,423	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	173	154	0	1,200	1,200
					02	PER DIEM, GENERAL	0	20	60	120	120
					03	CAR RENTAL & PARKING, GEN	51	0	52	330	330
					07	AIRFARE, TRAINING	0	473	1,147	2,400	2,400
					08	PER DIEM, TRAINING	20	1,157	375	1,800	1,800
					09	CAR RENTAL & PARKING, TRN	0	148	0	500	500
					10	OTHER, TRAINING	0	0	747	1,200	15,000
				58	00	CONTRIBUTION AND REFUNDS	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP			0	1	1
				65	00	COLLECTIVE BARGAINING	18,763	17,683	20,782	45,040	45,040
				89	01	EQUIPMENT	0	0	106,575	1	20,000
			ROADS MAINTENANCE OTHER Total				2,031,337	1,749,262	1,819,571	1,957,595	1,991,394

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2076-624.01-05	VACATION CREDIT PAYOUT	1	1	51,245	1
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2076-624.10-05	STREET LIGHTS	500,000	500,000	291,093	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	1,001,244	376,044	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	0	120
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	330	330	0	330
LEVEL	TEXT		TEXT AMT		
MR	CAR RENTAL/PARKING		330		
			330		
201-2076-624.56-07	AIRFARE, TRAINING	2,400	2,400	0	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	0	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	0	15,000
LEVEL	TEXT		TEXT	AMT	
MR	DRO CONFERENCE - KAUAI HOSTING			15,000	
				15,000	
201-2076-624.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
201-2076-624.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
201-2076-624.65-00	COLLECTIVE BARGAINING	45,040	45,040	12,725	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, UNIFORMS/CLEANING			5,040	
				45,040	
201-2076-624.89-01	EQUIPMENT	1	1	0	20,000
LEVEL	TEXT		TEXT	AMT	
MR	STREET LIGHT INSTALLATION			20,000	
				20,000	
*	ROADS MAINTENANCE OTHER	1,957,595	2,558,839	731,107	1,991,394

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
HIGH	20	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	896,304	867,301	1,040,118	1,078,636	1,134,394
				02	01	REGULAR OVERTIME	17,176	22,050	22,308	23,250	23,250
				03	01	PREMIUM PAY	6,465	2,867	1,412	2,000	2,000
				05	01	SOCIAL SECURITY CONTRIBU	77,747	78,644	81,660	106,093	88,713
					02	HEALTH FUND CONTRIBUTION	140,188	149,905	150,206	159,539	132,647
					03	RETIREMENT CONTRIBUTION	188,039	205,406	220,445	305,105	278,315
					04	WORKERS COMPENSATION TTD	0	31,891	33,481	1	1
					05	WORKERS COMPENSATION MED	8,468	2,781	3,501	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	-141,127	-167,973	-68,146	-205,793	-205,793
					12	OTHER POST EMPLOY BENEFIT	222,761	232,628	237,871	280,545	219,588
				10	01	ELECTRICITY	24,357	26,536	26,963	33,750	33,750
					02	WATER	1,524	1,517	1,666	2,400	2,400
					07	INTERNET/CABLE/DATA					1,200
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	10,570	8,560	11,684	10,000	170,000
				41	03	OTHER RENTALS	0	0	0	1	1
				43	01	R&M BUILDING	145,286	0	0	12,999	12,999
					02	R&M EQUIPMENT	153,694	351,123	152,718	140,000	140,000
					03	R&M VEHICLES	97,125	81,093	69,892	113,021	113,021
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	2,422	2,186	2,760	3,000	3,000
					02	OTHER SUPPLIES	50,931	48,692	56,484	63,500	63,500
				62	01	OTHER SMALL EQUIPMENT	25,065	0	0	1	1
				66	01	GASOLINE	142,447	99,224	114,358	250,000	250,000
					02	OIL	36,260	36,205	46,971	50,000	50,000
					03	DIESEL	296,084	322,027	216,438	450,000	450,000
				67	00	OTHER COMMODITIES	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	0	35,622	63,698	63,698
				89	01	EQUIPMENT	0	0	0	20,999	20,000
					05	LEASED	55,602	55,602	0	1	1
			AUTO MAINTENANCE Total				2,457,387	2,458,264	2,458,413	2,962,749	3,046,689
		PUBLIC WORKS Total					11,557,540	14,245,061	14,940,516	14,119,752	14,149,066

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2077-624.01-01	REGULAR SALARIES	1,078,636	1,071,350	500,846	1,134,394

LEVEL	TEXT		TEXT	AMT
MR	1326 AUTO. EQUIP. SUPERINTENDENT	EM3		94,740
	897 REPAIR SHOP SUPERVISOR	F211		75,822
	1869 PROGRAM SUPPORT TECHNICIAN II	SR13		45,498
	1335 AUTOMOTIVE STORES CLERK	SR10		40,410
	1344 AUTO MECH. II	WS10		64,860
	1332 HVY. VEH. & CONSTR. EQ. MECH. II	WS11		67,374
	1336 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		63,498
	1340 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		63,498
	1343 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		63,498
	1853 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		63,498
	1333 HVY. AUTO & CONST. EQUIP. WELDER	BC11		63,498
	1338 HVY. AUTO & CONST. EQUIP. WELDER	BC11		63,498
	1334 MACHINIST	BC11		63,498
	1325 AUTO. MECH. I	BC10		61,266
	1337 AUTO. MECH. I	BC10		61,266
	1339 AUTO. MECH. I	BC10		61,266
	1346 AUTO. MECH. I	BC10		61,266
	1847 AUTO. MECH. I	BC10		61,266
	1328 BODY & FENDER REPAIRER	BC10		61,266
	1342 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		63,498
	1329 FIELD EQUIPMENT SERVICE ATTENDANT	BC8		55,134
	1330 REPAIR SHOP UTILITY WORKER	BC5		48,966
	1004 REPAIR SHOP UTILITY WORKER	BC5		48,966
	REDUCTION FOR SERVICES TO NON HWY FUNDED DEPT/DIV			282,956-
				1,134,394

201-2077-624.02-01	REGULAR OVERTIME	23,250	23,250	13,543	23,250
201-2077-624.03-01	PREMIUM PAY	2,000	2,000	3,472	2,000

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

201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	106,093	106,093	43,470	88,713
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	159,539	159,539	68,285	132,647
201-2077-624.05-03	RETIREMENT CONTRIBUTION	305,105	305,105	122,997	278,315
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	1	26,655	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	1	7,287	7,287	1
201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2077-624.05-10	OTHER EMPLOYEE BENEFITS	205,793-	205,793-	1,277-	205,793-

LEVEL	TEXT	TEXT	AMT
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	280,545	280,545	112,546	219,588
201-2077-624.10-01	ELECTRICITY	33,750	33,750	15,736	33,750
201-2077-624.10-02	WATER	2,400	2,400	764	2,400
201-2077-624.10-07	INTERNET/CABLE/DATA	0	0	0	1,200

LEVEL	TEXT	TEXT AMT
MR	CELL PHONE AND DATA FOR MOBILE MECHANIC SERVICES	1,200
		1,200

201-2077-624.24-00	TRAINING	1	1	0	1
201-2077-624.30-00	OTHER SERVICES	10,000	10,000	5,008	170,000

LEVEL	TEXT	TEXT AMT
MR	SERVICES TO REMOVE USED OIL AND COOLANTS	10,000
	MAINTAIN PARTS WASHERS AND DISPOSAL OF SOLVENTS	
	INTEGRATED BUSINESS SERVICES (PARTS & SUPPLIES)	160,000
		170,000

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

LEVEL	TEXT	TEXT AMT
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	140,413	126,736	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	121,828	31,642	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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	ETC.				
			113,021		
201-2077-624.61-01	OFFICE SUPPLIES	3,000	3,000	1,746	3,000
201-2077-624.61-02	OTHER SUPPLIES	63,500	63,500	29,540	63,500
LEVEL	TEXT		TEXT AMT		
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	280,528	237,424	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	9,779	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	534,806	339,710	450,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	REQUIREMENT FOR HEAVY EQUIPMENT FOR HIGHWAYS			450,000	
				450,000	
201-2077-624.88-02	LEASED	63,698	100,818	72,743	63,698
LEVEL	TEXT			TEXT AMT	
MR	4TH OF 5 YEAR LEASE* ($170,000 @ 3%/YR)			37,120	
	*REPLACE 137 - $45,000				
	*REPLACE 179 - $45,000				
	*REPLACE 246 - $35,000				
	*REPLACE 262 - $45,000				
	2ND OF 5 YR LEASE ($120,000 @ 3.5%/YR)			26,578	
	*REPLACE 129 - $70,000				
	*REPLACE 125 - $50,000				
				63,698	
201-2077-624.89-01	EQUIPMENT	20,999	20,999	19,091	20,000
LEVEL	TEXT			TEXT AMT	
MR	PORTABLE TRAILVER, MISC. EQUIPMENT			20,000	
				20,000	
201-2077-624.89-05	LEASED	1	1	0	1
*	AUTO MAINTENANCE	2,962,749	3,124,423	1,787,743	3,046,689
**	PUBLIC WORKS	14,119,752	17,803,185	10,967,321	14,149,066

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
HIGH	45	4501	ADMINISTRATION	01	01	REGULAR SALARIES		0	265,998	304,895	329,299
					05	VACATION CREDIT PAYOUT		0	13,501	1	1
				02	01	REGULAR OVERTIME		0	111	2,800	2,800
				03	01	PREMIUM PAY		0	63	1,000	1,000
				05	01	SOCIAL SECURITY CONTRIBU		0	21,315	23,615	25,482
					02	HEALTH FUND CONTRIBUTION		0	23,953	28,058	22,643
					03	RETIREMENT CONTRIBUTION		0	50,570	67,913	79,944
					04	WORKERS COMPENSATION TTD		0	0	1	1
					05	WORKERS COMPENSATION MED		0	0	1	1
					06	UNEMPLOYMENT COMPENSATION		0	0	1	1
					09	MILEAGE		0	0	1,559	1
					12	OTHER POST EMPLOY BENEFIT		0	54,030	72,846	63,289
				31	00	DUES AND SUBSCRIPTIONS		0	1,234	1,200	1,200
				32	00	CONSULTANT SERVICES	66,002	26,454	71,593	1	1
				35	00	SPECIAL PROJECTS		0	0		
				41	02	COPIER		0	6,312	10,500	10,500
				55	00	ADVERTISING		0	604	10,000	20,000
				56	01	AIRFARE, GENERAL		0	645	600	600
					02	PER DIEM, GENERAL		0	399	480	480
					03	CAR RENTAL & PARKING, GEN		0	75	40	40
					04	OTHER TRAVEL, GENERAL		0	0	1	1
					07	AIRFARE, TRAINING		0	0	1	1
					08	PER DIEM, TRAINING		0	0	1	1
					09	CAR RENTAL & PARKING, TRN		0	0	1	1
					10	OTHER, TRAINING		0	0	1	1
				61	01	OFFICE SUPPLIES		0	10,694	10,000	10,000
					03	CONTROLLED ASSETS		0	1,957	24,500	11,000
				62	02	COMPUTER PERIPHERALS/SUPP		0	1,987	16,500	26,000
				65	00	COLLECTIVE BARGAINING		0	0		
				80	03	UNCOLLECTABLE GRANTS		0	1,560	1	1
				85	01	PRELIMINARY ENGINEERING			0	1	1
					02	CONSTRUCTION		0	4,742	1	1
				88	01	AUTOMOBILES	35,000	94,759	140,602	650,000	650,000
					02	LEASED	0	0	0	1	1
				89	01	EQUIPMENT		0	0		
					03	COMPUTERS AND ACCESSORIES		0	0	35,000	1
			ADMINISTRATION Total				101,002	121,213	671,944	1,261,520	1,254,293

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-4501-693.01-01	REGULAR SALARIES	304,895	304,895	192,488	329,299

LEVEL TEXT TEXT AMT
MR 9331 EXECUTIVE ON TRANSPORTATION* (90%) EX EM3 101,354
9334 ASST. EX. ON TRANSPORTATION* (90%) EX EM1 77,360
9568 ACCOUNTANT III* (90%) EX SR22 59,803
9332 ACCOUNTANT I* (90%) EX SR18 42,900
9333 AGENCY ADMIN SUPPORT ASSISTANT* (90%) EX SR16 47,882
*PARTIALLY FUNDED BY OTHER SOURCE
329,299

201-4501-693.01-05	VACATION CREDIT PAYOUT	1	7,186	7,185	1
201-4501-693.02-01	REGULAR OVERTIME	2,800	2,800	589	2,800
201-4501-693.03-01	PREMIUM PAY	1,000	1,000	30	1,000
201-4501-693.05-01	SOCIAL SECURITY CONTRIBU	23,615	23,615	14,706	25,482
201-4501-693.05-02	HEALTH FUND CONTRIBUTION	28,058	28,058	13,474	22,643
201-4501-693.05-03	RETIREMENT CONTRIBUTION	67,913	67,913	42,523	79,944
201-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-4501-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-4501-693.05-09	MILEAGE	1,559	1	0	1
201-4501-693.05-12	OTHER POST EMPLOY BENEFIT	72,846	72,846	39,190	63,289
201-4501-693.31-00	DUES AND SUBSCRIPTIONS	1,200	1,200	0	1,200
201-4501-693.32-00	CONSULTANT SERVICES	1	20,887	20,886	1
201-4501-693.41-02	COPIER RENTAL	10,500	10,500	4,381	10,500
201-4501-693.55-00	ADVERTISING	10,000	10,000	8,163	20,000

LEVEL TEXT TEXT AMT
MR VARIOUS PROMOTIONAL TOPICS (RADIO/ADS, FREE BUS 20,000
PASSES, GIFT CERTIFICATES) AND PROMOTIONAL ITEMS
20,000

201-4501-693.56-01	AIRFARE, GENERAL	600	600	0	600

LEVEL TEXT TEXT AMT
MR BUS INSPECTION OAHU/MAINLAND 600
600

201-4501-693.56-02	PER DIEM, GENERAL	480	480	441	480

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

201-4501-693.56-03	CAR RENTAL & PARKING, GEN	40	40	0	40

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S 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	4,897	10,000
201-4501-693.61-03	CONTROLLED ASSETS	24,500	24,000	2,227	11,000
LEVEL	TEXT		TEXT	AMT	
MR	WORK STATIONS FOR PORTABLE OFFICE SPACE			11,000	
				11,000	
201-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	16,500	17,000	0	26,000
LEVEL	TEXT		TEXT	AMT	
MR	(4)LAPTOPS - REPAIR SHOP			7,500	
	(1)FORD DIAGNOSTIC HARDWARE (VCMM)			12,000	
	MONITORS			2,000	
	COMPUTER UPGRADES			1,000	
	CONFERENCE ROOM UPGRADES			1,000	
	CAMERA SYSTEM TOOLS			1,000	
	NEW/REPLACEMENT HEADSETS, KEYBOARDS, MICE, PRESENT			1,500	
	ATION SUPPLIES				
				26,000	
201-4501-693.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
201-4501-693.85-01	PRELIMINARY ENGINEERING	1	1	0	1
201-4501-693.85-02	CONSTRUCTION	1	1	0	1
201-4501-693.88-01	AUTOMOBILES	650,000	1,643,561	1,560,551	650,000
LEVEL	TEXT		TEXT	AMT	
MR	BUS REPLACEMENT VEHICLES			650,000	
				650,000	
201-4501-693.88-02	LEASED	1	1	0	1
201-4501-693.89-03	COMPUTERS AND ACCESSORIES	35,000	35,000	0	1
*	ADMINISTRATION	1,261,520	2,281,594	1,911,731	1,254,293

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
HIGH	45	4502	OPERATIONS	01	01	REGULAR SALARIES	1,202,977	1,755,915	1,366,429	1,606,878	1,650,000
				02	01	REGULAR OVERTIME	0	0	0	1	200,000
				03	01	PREMIUM PAY			0	1	23,750
				05	01	SOCIAL SECURITY CONTRIBU	78,439	80,371	103,921	122,926	143,342
					02	HEALTH FUND CONTRIBUTION	0	0	101	201,818	201,818
					03	RETIREMENT CONTRIBUTION	150,160	195,531	252,379	353,514	449,700
					09	MILEAGE			0	1	1,559
					12	OTHER POST EMPLOY BENEFIT	220,797	252,005	252,550	313,342	354,810
				43	01	R&M BUILDING	7,000	0	0	1	1
					03	R&M VEHICLES	321,067	353,959	404,847	450,000	450,000
				56	09	CAR RENTAL & PARKING, TRN			0		
				62	02	COMPUTER PERIPHERALS/SUPP			0	1	1
				66	00	FUELS	684,551	680,902	718,335	780,000	780,000
			OPERATIONS Total				2,664,991	3,318,683	3,098,561	3,828,483	4,254,981
		TRANSPORTATION Total					2,765,993	3,439,896	3,770,505	5,090,003	5,509,274
Total							14,323,534	17,684,957	18,711,021	19,209,755	19,658,340

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-4502-693.01-01	REGULAR SALARIES	1,606,878	1,599,693	0	1,650,000
LEVEL	TEXT		TEXT AMT		
MR	BUS DRIVERS SALARIES PARTIALLY FUNDED BY HWY FUND		1,650,000		
			1,650,000		
201-4502-693.02-01	REGULAR OVERTIME	1	1	0	200,000
201-4502-693.03-01	PREMIUM PAY	1	1	0	23,750
201-4502-693.05-01	SOCIAL SECURITY CONTRIBU	122,926	122,926	0	143,342
201-4502-693.05-02	HEALTH FUND CONTRIBUTION	201,818	201,818	0	201,818
201-4502-693.05-03	RETIREMENT CONTRIBUTION	353,514	353,514	51-	449,700
201-4502-693.05-09	MILEAGE	1	1,559	1,125	1,559
201-4502-693.05-12	OTHER POST EMPLOY BENEFIT	313,342	313,342	0	354,810
201-4502-693.43-01	R&M BUILDING	1	1	0	1
201-4502-693.43-03	R&M VEHICLES	450,000	451,042	219,018	450,000
201-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
201-4502-693.66-00	FUELS	780,000	823,852	795,194	780,000
*	OPERATIONS	3,828,483	3,867,750	1,015,286	4,254,981
**	TRANSPORTATION	5,090,003	6,149,344	2,927,017	5,509,274
***	HIGHWAY FUND	19,209,755	23,952,529	13,894,338	19,658,340

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020 Council Review	2021 Mayor's Request
G.E.	20	2071	ROADS ADMINISTRAT	01	01	REGULAR SALARIES	0	99,504	155,952	172,938
				02	01	REGULAR OVERTIME	0	1,133	1	1
				03	01	PREMIUM PAY	0	120	1	16,596
				05	01	SOCIAL SECURITY CONTRIBU	0	6,996	12,312	14,499
					02	HEALTH FUND CONTRIBUTION	0	13,600	18,000	18,000
					03	RETIREMENT CONTRIBUTION	0	19,153	66,512	45,488
					04	WORKERS COMPENSATION TTD	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	1	1
					09	MILEAGE	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	0	20,429	32,188	35,186
				30	00	OTHER SERVICES	0	810,866	17,525,000	17,790,000
				43	02	R&M EQUIPMENT	0	0		
				56	07	AIRFARE, TRAINING		0	2,400	2,400
					08	PER DIEM, TRAINING		0	1,800	1,800
					09	CAR RENTAL & PARKING, TRN		0	500	500
					10	OTHER, TRAINING		0	4,000	4,000
				57	00	PRINTING	0	0		
				61	01	OFFICE SUPPLIES		0	5,000	5,000
					02	OTHER SUPPLIES	0	0	2,000	2,000
				62	01	OTHER SMALL EQUIPMENT	0	0		
				88	01	AUTOMOBILES	0	33,698	1	1
				89	01	EQUIPMENT	0	0		
			ROADS ADMINISTRATION Total				0	1,005,499	17,825,671	18,108,413
		2072	HANAPEPE BASEYARD	61	02	OTHER SUPPLIES				200,000
			HANAPEPE BASEYARD Total							200,000
		2073	KAPAA BASEYARD	61	02	OTHER SUPPLIES				200,000
			KAPAA BASEYARD Total							200,000
		2074	HANALEI BASEYARD	61	02	OTHER SUPPLIES				150,000
			HANALEI BASEYARD Total							150,000
		2075	SIGN AND ROADS MA	61	02	OTHER SUPPLIES				350,000
			SIGN AND ROADS MARKING Total							350,000
		PUBLIC WORKS Total					0	1,005,499	17,825,671	19,008,413

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2071-624.01-01	REGULAR SALARIES	155,952	155,952	67,278	172,938
LEVEL	TEXT		TEXT	AMT	
MR	1977 PROJECT ASSISANT	SR18		47,946	
	9052 SPEC ASST TO CHIEF OF FIELD OPS & MNT	EX		65,376	
	9047 CIVIL ENGINEER IV	SR24		59,616	
				172,938	
202-2071-624.02-01	REGULAR OVERTIME	1	1	2,140	1
202-2071-624.03-01	PREMIUM PAY	1	1	0	16,596
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY DIFFERENTIAL			16,596	
				16,596	
202-2071-624.05-01	SOCIAL SECURITY CONTRIBU	12,312	12,312	5,149	14,499
202-2071-624.05-02	HEALTH FUND CONTRIBUTION	18,000	18,000	3,160	18,000
202-2071-624.05-03	RETIREMENT CONTRIBUTION	66,512	66,512	15,141	45,488
202-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
202-2071-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
202-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
202-2071-624.05-09	MILEAGE	1	1	0	1
202-2071-624.05-12	OTHER POST EMPLOY BENEFIT	32,188	32,188	14,092	35,186
202-2071-624.30-00	OTHER SERVICES	17,525,000	24,942,675	22,860,000	17,790,000
LEVEL	TEXT		TEXT	AMT	
MR	ISLANDWIDE RESURFACING / ROAD & BRIDGE REPAIRS			17,690,000	
	LIDAR PROGRAM - ROAD INVENTORY PROGRAM USED BY THE STATE			100,000	
				17,790,000	
202-2071-624.56-07	AIRFARE, TRAINING	2,400	2,400	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	1,800	1,800	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	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	CERTFICATION TRAINING FOR 2 NEW EE'S			500	
				500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2071-624.56-10	OTHER, TRAINING	4,000	4,000	0	4,000
LEVEL	TEXT		TEXT	AMT	
MR	CERTIFICATION TRAINING FOR 2 NEW EE'S			4,000	
				4,000	
202-2071-624.61-01	OFFICE SUPPLIES	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES FOR NEW STAFF			5,000	
				5,000	
202-2071-624.61-02	OTHER SUPPLIES	2,000	2,000	0	2,000
202-2071-624.88-01	AUTOMOBILES	1	1	0	1
*	ROADS ADMINISTRATION	17,825,671	25,243,346	22,966,960	18,108,413

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

*	HANAPEPE BASEYARD	0	0	0	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2073-624.61-02	OTHER SUPPLIES	0	0	0	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

*	KAPAA BASEYARD	0	0	0	200,000

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

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 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
		150,000

*	HANALEI BASEYARD	0	0	0	150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2075-624.61-02	OTHER SUPPLIES	0	0	0	350,000
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		
			350,000		
*	SIGN AND ROADS MARKING	0	0	0	350,000
**	PUBLIC WORKS	17,825,671	25,243,346	22,966,960	19,008,413

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020 Council Review	2021 Mayor's Request
G.E.	45	4501	ADMINISTRATION	01	01	REGULAR SALARIES	0	0		
					05	VACATION CREDIT PAYOUT	0	0	1	1
				02	01	REGULAR OVERTIME	0	0		
				03	01	PREMIUM PAY	0	0		
				05	01	SOCIAL SECURITY CONTRIBU	0	0		
				31	00	DUES AND SUBSCRIPTIONS	0	0	1	1
				35	00	SPECIAL PROJECTS	0	0	1	1
				41	02	COPIER	0	0	1	1
				55	00	ADVERTISING	0	0	1	1
				56	01	AIRFARE, GENERAL	0	0	1	1
					02	PER DIEM, GENERAL	0	0	1	1
					03	CAR RENTAL & PARKING, GEN	0	0	1	1
					04	OTHER TRAVEL, GENERAL	0	0	1	1
					07	AIRFARE, TRAINING	0	0	1	1
					08	PER DIEM, TRAINING	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	1	1
					10	OTHER, TRAINING	0	0	1	1
				61	01	OFFICE SUPPLIES	0	0	1	1
					03	CONTROLLED ASSETS	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	3,000	1
				65	00	COLLECTIVE BARGAINING	0	0	1	1
				80	03	UNCOLLECTABLE GRANTS	0	0	1	1
				85	01	PRELIMINARY ENGINEERING		0	1	1
					02	CONSTRUCTION	0	0	1	1
				88	01	AUTOMOBILES	0	0	35,000	1,035,000
					02	LEASED		0	332,223	321,969
					03	VEHICLE LEASE PURCHASES	0	0	1	1
				89	01	EQUIPMENT	0	0	1	1
					03	COMPUTERS AND ACCESSORIES	0	0	228,000	1
			ADMINISTRATION Total				0	0	598,244	1,356,992

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-4501-693.01-05	VACATION CREDIT PAYOUT	1	1	0	1
202-4501-693.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
202-4501-693.35-00	SPECIAL PROJECTS	1	1	0	1
202-4501-693.41-02	COPIER RENTAL	1	1	0	1
202-4501-693.55-00	ADVERTISING	1	1	0	1
202-4501-693.56-01	AIRFARE, GENERAL	1	1	0	1
202-4501-693.56-02	PER DIEM, GENERAL	1	1	0	1
202-4501-693.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
202-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
202-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
202-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
202-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
202-4501-693.56-10	OTHER, TRAINING	1	1	0	1
202-4501-693.61-01	OFFICE SUPPLIES	1	1	0	1
202-4501-693.61-03	CONTROLLED ASSETS	1	1	0	1
202-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	3,000	3,000	1,810	1
202-4501-693.65-00	COLLECTIVE BARGAINING	1	1	0	1
202-4501-693.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
202-4501-693.85-01	PRELIMINARY ENGINEERING	1	1	0	1
202-4501-693.85-02	CONSTRUCTION	1	1	0	1
202-4501-693.88-01	AUTOMOBILES	35,000	35,000	31,500	1,035,000
LEVEL	TEXT		TEXT AMT		
MR	BUS REPLACMENT VEHICLES		1,000,000		
	(2)LIGHT DUTY SUPPORT VEHICLES		35,000		
			1,035,000		
202-4501-693.88-02	LEASED	332,223	332,223	332,223	321,969
LEVEL	TEXT		TEXT AMT		
MR	LEASE YEAR #2 (OUT OF 3) FOR 5 VEHICLES		321,969		
			321,969		
202-4501-693.88-03	VEHICLE LEASE PURCHASES	1	1	0	1
202-4501-693.89-01	EQUIPMENT	1	1	0	1
202-4501-693.89-03	COMPUTERS AND ACCESSORIES	228,000	228,000	13,049	1
* ADMINISTRATION		598,244	598,244	378,582	1,356,992

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020 Council Review	2021 Mayor's Request
G.E.	45	4502	OPERATIONS	01	01	REGULAR SALARIES	0	1,960,824	2,803,425	3,022,057
					02	WAGES AND HOURLY PAY	0	263,606	204,091	211,942
				02	01	REGULAR OVERTIME	0	420,269	410,000	200,000
				03	01	PREMIUM PAY	0	60,246	49,839	23,750
				05	01	SOCIAL SECURITY CONTRIBU	0	191,721	265,253	264,518
					02	HEALTH FUND CONTRIBUTION	0	336,473	219,447	495,068
					03	RETIREMENT CONTRIBUTION	0	446,933	717,918	778,994
					04	WORKERS COMPENSATION TTD	0	61,242	1	1
					05	WORKERS COMPENSATION MED	0	194,409	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	2,000	2,000
					09	MILEAGE	0	0	500	5,000
					12	OTHER POST EMPLOY BENEFIT	0	487,506	652,653	614,620
				10	01	ELECTRICITY	0	25,149	26,000	31,000
					02	WATER	0	4,248	4,000	4,000
					03	TELEPHONE	0	3,825	4,000	4,000
					04	SEWER	0	4,383	4,500	4,500
					07	INTERNET/CABLE/DATA	0	54,457	53,000	53,000
				30	00	OTHER SERVICES	0	16,174	13,200	16,200
				31	00	DUES AND SUBSCRIPTIONS	0	3,771	5,000	5,000
				43	01	R&M BUILDING	0	10,204	107,000	236,627
				57	00	PRINTING	0	2,995	8,875	20,000
				61	02	OTHER SUPPLIES	0	14,050	16,000	16,000
					03	CONTROLLED ASSETS	0	1,180	3,380	3,380
				62	01	OTHER SMALL EQUIPMENT	0	3,780	30,000	2,000
					02	COMPUTER PERIPHERALS/SUPP		0	1	1
				65	00	COLLECTIVE BARGAINING	0	11,673	26,000	56,000
				66	00	FUELS	0	0	1	1
				89	01	EQUIPMENT	0	1,385	50,000	12,500
			OPERATIONS Total				0	4,580,502	5,676,085	6,082,160
		TRANSPORTATION Total					0	4,580,502	6,274,329	7,439,152
Total							0	5,586,001	24,100,000	26,447,565

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-4502-693.01-01	REGULAR SALARIES	2,803,425	2,715,173	2,331,179	3,022,057

LEVEL	TEXT			TEXT	AMT
MR	9412	PROGRAM SPECIALIST III	EX SR24		76,338
	9330	PROGRAM SPECIALIST III	EX SR24		67,950
	9324	PROGRAM SPECIALIST I*(90%)	EX SR20		46,597
	9386	PROGRAM SPECIALIST I	EX SR20		51,774
	10395	PROGRAM SPECIALIST I*(90%)	EX SR20		56,016
	1940	PROGRAM SPECIALIST I	EX SR20		51,774
	9326	CLERK DISPATCHER II	EX SR14		45,498
	9327	CLERK DISPATCHER II	EX SR14		51,174
	9434	CLERK DISPATCHER II	EX SR14		49,182
	9322	CLERK DISPATCHER I	EX SR12		40,410
	9325	CLERK DISPATCHER I	EX SR12		37,368
	9420	CLERK DISPATCHER I	EX SR12		38,880
	10396	CLERK DISPATCHER I	EX SR12		40,410
	9424	CLERK DISPATCHER I	EX SR12		37,368
	9405	CLERK DISPATCHER I**	EX SR12		37,368
	9349	REPAIR SHOP SUPERVISOR* (90%)	EX F211		68,240
	9441	FIELD OPERATIONS CLERK* (90%)	EX SR10		31,147
	10397	FIELD OPERATIONS CLERK* (90%)	EX SR10		31,147
	9347	FIELD OPERATIONS CLERK* (90%)	EX SR10		31,147
	9393	HEAVY VEHICLE MECHANIC II* (90%)	EX WS11		58,396
	9348	TRANSIT FLEET MECHANIC	EX BC8		55,134
	1969	MECHANIC HELPER* (50%)	EX BC5		24,483
	9395	TRANSIT FLEET MECHANIC	EX BC8		55,134
	9456	HEAVY VEHICLE MECHANIC I	EX BC11		63,498
	9392	MECHANIC HELPER	EX BC5		48,966
	9306	UTILITY WORKER	EX BC5		48,966
	9465	UTILITY WORKER	EX BC5		48,966
	9314	ADMIN SUPPORT ASSISTANT**	EX SR16		41,364
		BUS DRIVERS (63 @ $52974)	EX BC7		3,337,362
		(9295, 9296, 9297, 9299, 9300, 9302, 9303, 9304, 9305, 9307, 9308, 9309, 9310, 9311, 9312, 9313, 9315, 9316, 9317, 9318, 9319, 9339, 9341, 9342, 9343, 9345, 9346, 9381, 9383, 9385, 9389, 9394, 9406, 9407, 9409, 9410, 9414, 9418, 9421, 9422, 9425, 9426, 9427, 9428, 9429, 9430, 9435, 9436, 9437, 9438, 9442, 9443, 9452, 9453, 9454, 9458, 9460, 9461, 9462, 9463, 9464, 10393, 10394)			
		BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND (APPROX. 50%)			1,650,000-

*PARTIALLY FUNDED BY OTHER SOURCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	**POSITION MOVED FROM WAGES AND HOURLY PAY				
			3,022,057		
202-4502-693.01-02	WAGES AND HOURLY PAY	204,091	204,091	123,413	211,942
LEVEL	TEXT		TEXT AMT		
MR	ON-CALL DRIVERS (50%) EX BUS BC07; VAN BC05		211,942		
	(9301, 9314*, 9340, 9344, 9380,				
	9405*, 9408, 9411, 9413, 9415,				
	9416, 9417, 9419, 9423, 9439,				
	9440, 9445)				
	*POSITIONS MOVED TO REG SALARIES				
			211,942		
202-4502-693.02-01	REGULAR OVERTIME	410,000	410,000	370,705	200,000
202-4502-693.03-01	PREMIUM PAY	49,839	49,839	46,239	23,750
202-4502-693.05-01	SOCIAL SECURITY CONTRIBU	265,253	265,253	198,576	264,518
202-4502-693.05-02	HEALTH FUND CONTRIBUTION	219,447	219,447	259,437	495,068
202-4502-693.05-03	RETIREMENT CONTRIBUTION	717,918	717,918	565,447	778,994
202-4502-693.05-04	WORKERS COMPENSATION TTD	1	13,125	13,125	1
202-4502-693.05-05	WORKERS COMPENSATION MEDI	1	75,129	102,652	1
202-4502-693.05-06	UNEMPLOYMENT COMPENSATION	2,000	2,000	0	2,000
202-4502-693.05-09	MILEAGE	500	500	765	5,000
202-4502-693.05-12	OTHER POST EMPLOY BENEFIT	652,653	652,653	555,352	614,620
202-4502-693.10-01	ELECTRICITY	26,000	26,000	19,731	31,000
202-4502-693.10-02	WATER	4,000	4,000	2,507	4,000
202-4502-693.10-03	TELEPHONE	4,000	4,000	1,514	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	2,816	4,500
202-4502-693.10-07	INTERNET/CABLE/DATA	53,000	53,000	51,027	53,000
LEVEL	TEXT		TEXT AMT		
MR	ROUTEMATCH ANNUAL MAINTENANCE + DATA PLANS		53,000		
			53,000		
202-4502-693.30-00	OTHER SERVICES	13,200	13,303	13,395	16,200
LEVEL	TEXT		TEXT AMT		
MR	TOWING		8,000		
	TIRE DISPOSAL		5,000		
	OIL DISPOSAL		1,050		
	PEST ELIMINATION		1,000		
	FIRE EXTINGUISHER INSPECTION/SERVICE		850		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SAFETY CHECKS			300	
				16,200	
202-4502-693.31-00	DUES AND SUBSCRIPTIONS	5,000	5,000	3,723	5,000
LEVEL	TEXT		TEXT	AMT	
MR	SHOP DIAGNOSTIC EQUIPMENT UPDATES/SUBSCRIPTIONS			5,000	
				5,000	
202-4502-693.43-01	R&M BUILDING	107,000	107,000	38,534	236,627
LEVEL	TEXT		TEXT	AMT	
MR	BASEYARD, OFFICE ROOF & GUTTER REPAIRS			170,000	
	BUS STOP PASSENGER SHELTERS / ACCESSORIES			32,000	
	OTHER			34,627	
				236,627	
202-4502-693.57-00	PRINTING	8,875	13,175	13,154	20,000
LEVEL	TEXT		TEXT	AMT	
MR	2021 MONTHLY BUS PASSES (GENERAL/DISCOUNT)			20,000	
	ONE DAY PASSES (GENERAL/DISCOUNT)				
	10-TICKET BOOKS (SENIOR/ADA)				
	SPECIALIZED SCHEDULE PRINTING				
				20,000	
202-4502-693.61-02	OTHER SUPPLIES	16,000	16,000	9,060	16,000
202-4502-693.61-03	CONTROLLED ASSETS	3,380	3,380	217	3,380
202-4502-693.62-01	OTHER SMALL EQUIPMENT	30,000	26,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT AIR DRYER FOR REPAIR SHOP (MATCH AMT)			2,000	
				2,000	
202-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
202-4502-693.65-00	COLLECTIVE BARGAINING	26,000	25,700	9,766	56,000
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORMS			30,000	
	OTHER			26,000	
				56,000	
202-4502-693.66-00	FUELS	1	1	0	1
202-4502-693.89-01	EQUIPMENT	50,000	50,000	0	12,500
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT AIR COMPRESSOR FOR SHOP (MATCH)			3,500	
	REPLACEMENT TIRE CHANGER (100%)			9,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				12,500	
*	OPERATIONS	5,676,085	5,676,188	4,732,334	6,082,160
**	TRANSPORTATION	6,274,329	6,274,432	5,110,916	7,439,152
***	G.E. TAX FUND	24,100,000	31,517,778	28,077,876	26,447,565

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
LIQU	50	5001	COMMISSION	01	01	REGULAR SALARIES	398,011	402,102	429,323	462,384	512,742
					04	SALARIES/ADJUSTMENTS	0	0	0	1	1
					05	VACATION CREDIT PAYOUT	14,158	1,370	349	35,700	35,700
				02	01	REGULAR OVERTIME	1,248	2,702	2,565	4,000	4,000
				03	01	PREMIUM PAY	3,679	2,841	2,927	26,000	26,000
				05	01	SOCIAL SECURITY CONTRIBU	31,139	30,313	32,597	37,667	41,520
					02	HEALTH FUND CONTRIBUTION	29,484	51,682	51,325	52,810	70,077
					03	RETIREMENT CONTRIBUTION	67,594	72,792	82,248	108,324	130,258
					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	2,363	5,000	5,000
					08	MONTHLY AUTO ALLOWANCE	24,479	26,992	27,877	32,000	32,000
					09	MILEAGE	833	966	706	2,000	2,000
					12	OTHER POST EMPLOY BENEFIT	81,557	82,752	88,268	108,676	109,224
				10	03	TELEPHONE	436	478	448	480	480
					07	INTERNET/CABLE/DATA	3,075	3,303	3,018	3,600	3,600
				24	00	TRAINING	1,274	1,428	0	12,000	12,000
				27	02	GENERAL LIABILITY	0	0	0	1	1
				30	00	OTHER SERVICES	7,768	6,785	6,380	37,300	37,300
				31	00	DUES AND SUBSCRIPTIONS	1,178	1,263	1,957	1,600	1,600
				32	00	CONSULTANT SERVICES	0	0	0		
				41	02	COPIER	2,520	2,501	4,006	4,000	5,000
				42	00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	125,000	125,000	125,000
				43	01	R&M BUILDING	0	0	0		
					02	R&M EQUIPMENT	779	1,374	1,508	3,300	3,300
				55	00	ADVERTISING	348	300	0	1,000	1,000
				56	01	AIRFARE, GENERAL	19,467	10,602	14,126	32,245	38,445
					02	PER DIEM, GENERAL	28,760	21,847	17,788	53,200	59,457
					03	CAR RENTAL & PARKING, GEN	1,760	1,768	638	3,000	3,000
					04	OTHER TRAVEL, GENERAL	12,235	10,405	10,843	17,950	22,600
				61	01	OFFICE SUPPLIES	3,461	4,270	3,583	6,500	6,500
					03	CONTROLLED ASSETS	0	0	0	21,500	10,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP			0	1	1
				65	00	COLLECTIVE BARGAINING	3,123	0	2,829	5,000	5,000
				66	01	GASOLINE	7,514	8,257	8,866	15,000	19,000
				67	00	OTHER COMMODITIES	0	77	0	3,500	3,500
				89	01	EQUIPMENT	0	27,664	9,010	1	1
			COMMISSION Total				870,880	901,832	930,548	1,230,741	1,335,308
		LIQUOR CONTROL Total					870,880	901,832	930,548	1,230,741	1,335,308
Total							870,880	901,832	930,548	1,230,741	1,335,308

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
204-5001-591.01-01	REGULAR SALARIES	462,384	462,384	298,173	512,742
LEVEL	TEXT		TEXT	AMT	
MR	E-14 DIRECTOR	ORD		117,912	
	2201 INVESTIGATOR IV	SR24		71,592	
	2208 INVESTIGATOR I	SR16		43,752	
	1554 INVESTIGATOR II	SR18		51,174	
	2202 INVESTIGATOR III	SR21		57,510	
	2205 INVESTIGATOR TRAINEE	SR14		40,410	
	2204 PRIVATE SECRETARY	EX SR20		55,374	
	2206 SR. ACCT CLERK	SR13		40,410	
	NEW SR CLERK	SR10		34,608	
				512,742	
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	35,700	35,700	0	35,700
204-5001-591.02-01	REGULAR OVERTIME	4,000	4,000	831	4,000
204-5001-591.03-01	PREMIUM PAY	26,000	26,000	3,538	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	37,667	37,667	21,778	41,520
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	52,810	52,810	34,112	70,077
204-5001-591.05-03	RETIREMENT CONTRIBUTION	108,324	108,324	63,234	130,258
204-5001-591.05-04	WORKERS COMPENSATION TTD	1	1	0	1
204-5001-591.05-05	WORKERS COMPENSATION MEDI	10,000	10,000	0	10,000
204-5001-591.05-06	UNEMPLOYMENT COMPENSATION	5,000	5,000	0	5,000
204-5001-591.05-08	MONTHLY AUTO ALLOWANCE	32,000	32,000	18,170	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	405	2,000
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	108,676	108,676	58,639	109,224
204-5001-591.10-03	TELEPHONE	480	480	267	480
204-5001-591.10-07	INTERNET/DATA/CABLE	3,600	3,600	1,759	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	4,984	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	775	1,600
204-5001-591.41-02	COPIER	4,000	4,000	1,973	5,000
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	0	3,300
204-5001-591.55-00	ADVERTISING	1,000	1,000	0	1,000
204-5001-591.56-01	AIRFARE, GENERAL	32,245	32,245	10,684	38,445
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, RENO, NEVADA			1,000	
	7 COMMISSIONERS-NCSLA, RENO, NEVADA			9,800	
	ATTORNEY-NCSLA, RENO, NEVADA			1,400	
	1 PRIVATE SECRETARY NCSLA, RENO, NEVADA			1,400	
	DIRECTOR-NCSLA WESTERN/CENTRAL REGION, MISSOURI			1,200	
	ATTORNEY-NCSLA WESTERN/CENTRAL REGION, MISSOURI			1,200	
	3 INVESTIGATORS-PATC, LAS VEGAS			3,345	
	2 INVESTIGATORS-NLLEA CONFERENCE			2,500	
	2 INVESTIGATORS-NLLEA TRAINING SYMPOSIUM			3,000	
	ATTORNEY, MUNICIPAL ATTORNEYS CONF. OAHU			300	
	DIRECTOR, MUNICIPAL ATTORNEYS CONF. OAHU			300	
	DIRECTOR, NABCA CONFERENCE, FLORIDA			1,300	
	7 COMMISSIONERS-STATE LIQUOR CONFERENCE, MAUI			2,100	
	1 PRIVATE SECRETARY-STATE LIQUOR CONFERENCE,MAUI			300	
	1 ATTORNEY-STATE LIQUOR CONFERENCE, MAUI			300	
	5 INVESTIGATORS-INVESTIGATORS WORKSHOP, MAUI			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	2 INVESTIGATORS-NORTHWEST ALCOHOL CONFERENCE,IDAHO			2,000	
	1 DIRECTOR-NORTHWEST ALCOHOL CONFERENCE, IDAHO			1,000	
	ATTORNEY-IMLA ANNUAL CONFERENCE, CALIFORNIA			700	
				38,445	
204-5001-591.56-02	PER DIEM, GENERAL	53,200	53,200	19,027	59,457
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, RENO, NEVADA		1,015		
	ATTORNEY-7 DAYS, NCSLA, RENO, NEVADA		1,015		
	7 COMMISSIONERS-49 DAYS, NCSLA, RENO, NEVADA		7,105		
	1 PRIVATE SECRETARY-7 DAYS,NCSLA, RENO, NEVADA		1,015		
	HOTEL REIMBURSEMENT-63 DAYS, NCSLA, RENO, NEVADA		10,000		
	DIRECTOR-4 DAYS, NCSLA WESTERN REGION, MISSOURI		580		
	ATTORNEY-4 DAYS, NCSLA WESTERN REGION, MISSOURI		580		
	HOTEL REIMBURSEMENT-8 DAYS,NCSLA WEST REG-MISSOURI		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		1,800		
	HOTEL REIMBURSEMENT-NLLEA CONF,12 DAYS		1,400		
	2 INVESTIGATORS-14 DAYS, NLLEA TRAINING SYMP		2,030		
	HOTEL REIMBURSEMENT-NLLEA TRAINING SYMP, 28 DAYS		3,220		
	DIRECTOR-4 DAYS MUNICIPAL ATTYS CONF. OAHU		360		
	ATTORNEY-4 DAYS MUNICIPAL ATTYS CONF. OAHU		360		
	HOTEL REIMBURSEMENT-MUNICIPAL ATTYS CONF. OAHU		1,040		
	DIRECTOR, NABCA CONFERENCE, FLORIDA		500		
	HOTEL REIMBURSEMENT, NABCA CONFERENCE, FLORIDA		1,000		
	DIRECTOR-4 DAYS STATE CONFERENCE, MAUI		360		
	ATTORNEY-4 DAYS STATE CONFERENCE, MAUI		360		
	PRIVATE SECRETARY-4 DAYS STATE CONFERENCE, MAUI		360		
	7 COMMISSIONERS-4 DAYS STATE CONFERENCE, MAUI		2,520		
	HOTEL REIMBURSEMENT-10 DAYS STATE CONF, MAUI		8,700		
	5 INVESTIGATORS-INVESTIGATORS WORKSHOP, MAUI		1,350		
	2 INVESTIGATORS-NORTHWEST ALCOHOL CONFERENCE		1,160		
	1 DIRECTOR-NORTHWEST ALCOHOL CONFERENCE		580		
	ATTORNEY-IMLA ANNUAL CONFERENCE		2,152		
			59,457		
204-5001-591.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	1,130	3,000
204-5001-591.56-04	OTHER TRAVEL, GENERAL	17,950	17,950	9,710	22,600
LEVEL	TEXT		TEXT AMT		
MR	DIRECTOR-NCSLA REG FEE		500		
	ATTORNEY-NCSLA REG FEE		500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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	
	1 PRIVATE SECRETARY NCSLA REG. FEE			500	
	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	
	5 INVESTIGATORS-NLLEA CONFERENCE REG. FEE			2,250	
	DIRECTOR-MUNICIPAL ATTORNEY CONF. REG. FEE			500	
	ATTORNEY-MUNICIPAL ATTORNEY CONF. REG. FEE			500	
	DIRECTOR, NABCA, REG. FEE			700	
	5 INVESTIGATORS-INVESTIGATORS WORKSHOP REG. FEE			2,500	
	2 INVESTIGATORS-NORTHWEST ALCOHOL CONFERENCE			500	
	1 DIRECTOR-NORTHWEST ALCOHOL CONFERENCE			400	
	ATTORNEY-IMLA ANNUAL CONFERENCE			650	
				22,600	
204-5001-591.61-01	OFFICE SUPPLIES	6,500	6,500	1,281	6,500
204-5001-591.61-03	CONTROLLED ASSETS	21,500	21,500	744	10,000
LEVEL	TEXT		TEXT	AMT	
MR	2 SOUND METERS			10,000	
				10,000	
204-5001-591.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
204-5001-591.65-00	COLLECTIVE BARGAINING	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORMS & MAINTENANCE			5,000	
				5,000	
204-5001-591.66-01	GASOLINE	15,000	22,363	7,364	19,000
204-5001-591.67-00	OTHER COMMODITIES	3,500	3,500	0	3,500
204-5001-591.89-01	EQUIPMENT	1	1	0	1
*	COMMISSION	1,230,741	1,238,104	558,578	1,335,308
**	LIQUOR CONTROL	1,230,741	1,238,104	558,578	1,335,308
***	LIQUOR FUND	1,230,741	1,238,104	558,578	1,335,308

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

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

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
SOLII	20	2031	SOLID WASTE DISPO	01	01	REGULAR SALARIES	1,390,685	1,482,444	1,529,366	1,760,496	1,840,127
					05	VACATION CREDIT PAYOUT	36,439	21,535	40,052	1	1
				02	01	REGULAR OVERTIME	84,503	74,239	69,888	75,000	75,000
				03	01	PREMIUM PAY	38,156	38,299	39,353	35,000	52,976
				05	01	SOCIAL SECURITY CONTRIBU	110,013	116,772	121,978	142,255	150,560
					02	HEALTH FUND CONTRIBUTION	122,434	130,530	129,233	150,599	164,140
					03	RETIREMENT CONTRIBUTION	297,426	414,688	307,359	409,099	472,345
					04	WORKERS COMPENSATION TTD	33,595	31,996	22,345	1	1
					05	WORKERS COMPENSATION MED	92,459	24,666	10,347	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	2,858	823	2,335	1,500	1,500
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	310,638	324,856	336,418	392,662	379,127
				10	01	ELECTRICITY	2,216	2,157	2,604	2,900	2,900
					02	WATER	2,041	2,081	1,880	2,600	2,600
					03	TELEPHONE	4,558	4,878	4,473	6,350	6,350
					07	INTERNET/CABLE/DATA	0	0	0	1	1
				24	00	TRAINING	1,133	169	30	1,000	4,773
				30	00	OTHER SERVICES	3,103,483	3,738,110	3,822,453	5,303,500	3,782,500
				32	00	CONSULTANT SERVICES	312,773	154,628	61,142	50,000	50,000
				35	00	SPECIAL PROJECTS	0	0	0		
				41	01	BUILDING LEASE	0	0	0		
					02	COPIER	6,791	5,896	4,829	8,000	16,000
					03	OTHER RENTALS	133,393	97,897	99,631	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	55,843	624	4,465	1,000	131,000
					03	R&M VEHICLES	0	0	0	1	1
				44	00	LOANS	17,595	42,331	250,781	244,713	262,151
				56	01	AIRFARE, GENERAL	2,059	1,346	967	2,000	2,000
					02	PER DIEM, GENERAL	468	536	100	400	700
					03	CAR RENTAL & PARKING, GEN	321	147	134	450	700
					04	OTHER TRAVEL, GENERAL	0	0	0		300
					07	AIRFARE, TRAINING	0	0	0		2,500
					08	PER DIEM, TRAINING	0	0	0		870
					09	CAR RENTAL & PARKING, TRN	0	0	0		300
					10	OTHER, TRAINING	0	0	0		2,500
				58	00	CONTRIBUTION AND REFUNDS	0	0	0	1	1
				61	01	OFFICE SUPPLIES	3,012	3,629	2,860	3,000	3,000
					02	OTHER SUPPLIES	11,819	10,381	13,417	73,250	48,600
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1,600	1
					02	COMPUTER PERIPHERALS/SUPP	4,400	5,740	0	13,022	2,122
				65	00	COLLECTIVE BARGAINING	7,374	13,867	13,179	20,841	24,240
				66	01	GASOLINE	0	0	0		50,000
					03	DIESEL					200,000

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
SOLII	20	2031	SOLID WASTE DISPO	66	04	PROPANE	105	105	97	300	300
				67	00	OTHER COMMODITIES	0	0	0	1	1
				80	02	BAD DEBT EXPENSE		0	10,305	1,500	1,000
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED					19,300
				89	01	EQUIPMENT	0	0	0		50,000
					05	LEASED	0	0	0		528,000
			SOLID WASTE DISPOSAL Total				7,088,588	7,645,372	7,802,022	9,709,121	9,336,566

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2031-641.01-01	REGULAR SALARIES	1,760,496	1,720,441	1,040,906	1,840,127

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

208-2031-641.01-05	VACATION CREDIT PAYOUT	1	1	48,106	1
208-2031-641.02-01	REGULAR OVERTIME	75,000	75,000	84,327	75,000

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

208-2031-641.03-01	PREMIUM PAY	35,000	35,000	32,673	52,976

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				52,976	
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	142,255	142,255	85,094	150,560
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	150,599	150,599	90,372	164,140
208-2031-641.05-03	RETIREMENT CONTRIBUTION	409,099	409,099	228,616	472,345
208-2031-641.05-04	WORKERS COMPENSATION TTD	1	1	465	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	1	34,355	34,355	1
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1	5,702	5,702	1
208-2031-641.05-09	MILEAGE	1,500	1,500	369	1,500
208-2031-641.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
208-2031-641.05-12	OTHER POST EMPLOY BENEFIT	392,662	392,662	221,847	379,127
208-2031-641.10-01	ELECTRICITY	2,900	2,900	1,039	2,900
LEVEL	TEXT		TEXT	AMT	
MR	HALEHAKA LANDFILL REQUIREMENT			2,900	
				2,900	
208-2031-641.10-02	WATER	2,600	2,600	1,863	2,600
LEVEL	TEXT		TEXT	AMT	
MR	12-MONTH REQUIREMENT FOR DELIVERY OF POTABLE DRINKING WATER FOR SOLID WASTE EMPLOYEES AT THE KEKAHA SCALEHOUSE AND LANDFILL (INCLUDES CONTAINER RENTAL)			2,600	
				2,600	
208-2031-641.10-03	TELEPHONE	6,350	6,350	4,003	6,350
LEVEL	TEXT		TEXT	AMT	
MR	TELEPHONE FOR KEKAHA SCALEHOUSE, SW MGMT OFFICE, & CELL PHONES FOR FIELD SUPERVISORS			6,350	
				6,350	
208-2031-641.10-07	INTERNET/DATA/CABLE	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	INTERNET/CABLE USAGE			1	
				1	
208-2031-641.24-00	TRAINING	1,000	1,000	268	4,773
LEVEL	TEXT		TEXT	AMT	
MR	IMPLEMENT A LANDFILL OPERATIONS & REGULATORY COMPLIANCE TRAINING PROGRAM.			4,773	
				4,773	
208-2031-641.30-00	OTHER SERVICES	5,303,500	5,894,177	3,554,140	3,782,500
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	POSTCLOSURE: MAINTENANCE OF HALEHAKA CLOSED LF		420,000		
	STATE SOLID WASTE SURCHARGE		33,400		
	FINANCIAL ASSURANCE (LANDFILL CLOSURE)		555,100		
	PUBLIC EDUCATION		5,000		
	KEKAHA LANDFILL SCALE CALIBRATIONS (2X)		20,000		
	LEGAL FEES FOR DELINQUENT COLLECTION		1,000		
	ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM		9,000		
	HALEHAKA GCCS REPAIRS		520,000		
	MAINTENANCE OF GCCS		404,000		
	FIRE HYDRANT INSTALLATION		100,000		
	HAUL SOIL FROM PUHI METALS RECYCLING CENTER		500,000		
	CONSULTANT SERVICES FOR KEKAHA LANDFILL		795,000		
	AERIAL FLYOVER & LAND SURVEYING FOR KEKAHA LF		70,000		
	SOIL FOR KEKAHA LANDFILL		350,000		
			3,782,500		
208-2031-641.32-00	CONSULTANT SERVICES	50,000	305,676	305,588	50,000
LEVEL	TEXT		TEXT AMT		
MR	ISWMP UPDATE		50,000		
			50,000		
208-2031-641.41-02	COPIER	8,000	8,000	3,783	16,000
LEVEL	TEXT		TEXT AMT		
MR	COPIER RENTAL FOR KEKAHA SCALEHOUSE		1,000		
	COPIER RENTAL FOR SOLID WASTE ADMIN OFFICE		7,000		
	COPIER RENTAL FOR KEKAHA MANAGEMENT OFFICE		8,000		
			16,000		
208-2031-641.41-03	OTHER RENTALS	106,075	270,344	246,037	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	1,000	1,000	653	131,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	ANNUAL SAFETY INSPECTION FOR 10 TON CAPACITY OVERHEAD CRANE		1,000		
	EQUIPMENT REPAIR & MAINTENANCE		130,000		
			131,000		
208-2031-641.43-03	R&M VEHICLES	1	1	0	1
208-2031-641.44-00	LOANS	244,713	258,404	129,979	262,151
LEVEL	TEXT		TEXT AMT		
MR	PAYMENT FOR GCCS & KEKAHA LF CELL 2 EXPANSION		262,151		
			262,151		
208-2031-641.56-01	AIRFARE, GENERAL	2,000	1,800	30	2,000
LEVEL	TEXT		TEXT AMT		
MR	INTRASTATE AIRFARE: 10 INTERISLAND TRIPS TO ALLOW FOR STAFF TRAINING & MEETINGS WITH DOH		2,000		
			2,000		
208-2031-641.56-02	PER DIEM, GENERAL	400	600	533	700
LEVEL	TEXT		TEXT AMT		
MR	INTRASTATE PER DIEM: PER DIEM FOR FOUR OVERNIGHT TRIPS		700		
			700		
208-2031-641.56-03	CAR RENTAL & PARKING, GEN	450	450	44	700
LEVEL	TEXT		TEXT AMT		
MR	CAR RENTAL FOR INTRASTATE TRAVEL		700		
			700		
208-2031-641.56-04	OTHER TRAVEL, GENERAL	0	0	0	300
LEVEL	TEXT		TEXT AMT		
MR	INTRASTATE TRIPS FOR TRAINING, NETWORKING, AND EMPLOYEE DEVELOPMENT		300		
			300		
208-2031-641.56-07	AIRFARE, TRAINING	0	0	0	2,500
LEVEL	TEXT		TEXT AMT		
MR	2 MAINLAND TRIPS FOR 4 DAY TRAINING/TRADE CONFERENCES		2,500		
			2,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2031-641.56-08	PER DIEM, TRAINING	0	0	0	870
LEVEL	TEXT		TEXT AMT		
MR	2 MAINLAND TRIPS FOR 4 DAY TRAINING/TRADE CONFERENCES		870		
			870		
208-2031-641.56-09	CAR RENTAL & PARKING, TRN	0	0	0	300
LEVEL	TEXT		TEXT AMT		
MR	CAR RENTAL FOR 4 DAY TRAINING/TRADE CONFERENCES		300		
			300		
208-2031-641.56-10	OTHER, TRAINING	0	0	0	2,500
LEVEL	TEXT		TEXT AMT		
MR	MAINLAND TRIP FOR TRAINING, NETWORKING, AND EMPLOYEE DEVELOPMENT		2,500		
			2,500		
208-2031-641.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
208-2031-641.61-01	OFFICE SUPPLIES	3,000	3,000	2,178	3,000
LEVEL	TEXT		TEXT AMT		
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	73,250	73,250	67,605	48,600
LEVEL	TEXT		TEXT AMT		
MR	OFFICE SUPPLIES		3,600		
	JANITORIAL SUPPLIES (PAPER TOWELS, BATHROOM TISSUE, HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE & LANDFILL)		3,500		
	WEED CONTROL, FERTILIZER, PEST CONTROL,		500		
	SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF		4,000		
	TARPS FOR DAILY COVER OF LANDFILL		35,000		
	PORTABLE GENERATOR REPLACES EQ. #749		2,000		
			48,600		
208-2031-641.62-01	OTHER SMALL EQUIPMENT	1,600	1,600	0	1
208-2031-641.62-02	COMPUTER PERIPHERALS/SUPP	13,022	13,022	4,001	2,122
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	SOFTWARE			2,122	
				2,122	
208-2031-641.65-00	COLLECTIVE BARGAINING	20,841	20,841	11,144	24,240
LEVEL	TEXT		TEXT	AMT	
MR	SHOES, GLOVES, RAINGEAR, PROTECTIVE EYEWEAR, ETC.			12,000	
	REQUIRED FOR PERSONAL SAFETY PER COLLECTIVE				
	BARGAINING CONTRACTS				
	PHYSICAL & MED. RELATED:			6,000	
	DOT PHYSICALS, CDL				
	RENEWAL, CDL UPGRADE,				
	UNIFORM CLEANING ALLOWANCE (20 EMPLOYEES X $72/YR)			1,440	
	UNIFORMS FOR LF EMP (20 EMP X 8 SHIRTS X $30)			4,800	
				24,240	
208-2031-641.66-01	GASOLINE	0	0	0	50,000
208-2031-641.66-03	DIESEL	0	0	0	200,000
208-2031-641.66-04	PROPANE	300	300	71	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	1,500	0	1,000
208-2031-641.88-02	LEASED	0	0	0	19,300
LEVEL	TEXT		TEXT	AMT	
MR	1ST OF 5 YEAR LEASE			19,300	
	FORD F250 4X4 4-DOOR (DIESEL) - $90,000				
				19,300	
208-2031-641.89-01	EQUIPMENT	0	0	0	50,000
LEVEL	TEXT		TEXT	AMT	
MR	2 ROLL OFF BINS FOR KEKAHA LANDFILL METAL			50,000	
				50,000	
208-2031-641.89-05	LEASED	0	0	0	528,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	1ST OF 7 YEAR LEASE ($3,350,000 @ 2.50%/YR)			528,000	
	LANDFILL COMPACTOR	1,100,000			
	D8 DOZER LANDFILL OUTFITTED	950,000			
	EXCAVATOR	500,000			
	LOADER	250,000			
	DUMP TRUCK	250,000			
	WATER TRUCK	200,000			
	TRACTOR MOWER	100,000			
				528,000	
*	SOLID WASTE DISPOSAL	9,709,121	10,733,434	6,205,791	9,336,566

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
SOLII	20	2032	SOLID WASTE COLLE	01	01	REGULAR SALARIES	1,654,817	1,874,387	1,902,886	2,264,028	2,344,776
				02	01	REGULAR OVERTIME	317,199	214,727	300,282	150,000	150,000
				03	01	PREMIUM PAY	69,806	60,431	46,244	45,000	45,744
				05	01	SOCIAL SECURITY CONTRIBU	139,636	146,656	156,762	188,116	194,350
					02	HEALTH FUND CONTRIBUTION	245,430	273,178	277,827	291,969	288,923
					03	RETIREMENT CONTRIBUTION	364,180	393,758	592,961	540,986	609,725
					04	WORKERS COMPENSATION TTD	111,216	77,332	52,326	1	1
					05	WORKERS COMPENSATION MED	84,474	115,741	157,099	1	1
					06	UNEMPLOYMENT COMPENSATION	0	2	0	1	1
					09	MILEAGE	7,032	4,360	4,795	5,500	5,500
					12	OTHER POST EMPLOY BENEFIT	437,985	447,371	465,716	484,874	481,068
				10	01	ELECTRICITY	12,629	14,151	13,523	15,000	15,000
					02	WATER	3,485	5,333	5,031	6,840	6,840
					03	TELEPHONE	2,232	2,253	2,272	2,840	2,840
				24	00	TRAINING	0	0	0	1	3,895
				30	00	OTHER SERVICES	45,136	24,586	54,637	318,000	310,000
				31	00	DUES AND SUBSCRIPTIONS	437	257	0	500	500
				43	01	R&M BUILDING	16,606	0	0	1	1
					02	R&M EQUIPMENT	23,922	54,201	157,138	45,000	50,000
					03	R&M VEHICLES	0	0	0	1	1
				61	01	OFFICE SUPPLIES	823	1,544	1,024	2,700	3,500
					02	OTHER SUPPLIES	26,269	36,012	10,393	99,400	114,100
				62	01	OTHER SMALL EQUIPMENT	2,082	0	79	8,000	8,000
					02	COMPUTER PERIPHERALS/SUPP			0	1	75,000
				65	00	COLLECTIVE BARGAINING	14,200	24,041	21,944	32,112	35,112
				66	03	DIESEL	0	0	0		
				82	09				0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	0	0	48,289	48,289
				89	01	EQUIPMENT	90,000	0	0		
					05	LEASED	1,043,633	1,113,404	1,176,631	2,078,416	2,103,856
			SOLID WASTE COLLECTION Total				4,713,227	4,883,724	5,399,570	6,627,577	6,897,023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2032-641.01-01	REGULAR SALARIES	2,264,028	2,124,215	1,201,942	2,344,776

LEVEL	TEXT		TEXT	AMT
MR	810 SOLID WASTE WORKSITE SUPERVISOR	F110		68,484
	1975 SOLID WASTE WORKSITE SUPERVISOR	F110		68,484
	954 SOLID WASTE WORKING SUPERVISOR	WS10		64,860
	1917 SOLID WASTE WORKING SUPERVISOR	WS10		64,860
	852 EQUIPMENT OPERATOR III	BC10		61,266
	864 EQUIPMENT OPERATOR III	BC10		61,266
	921 EQUIPMENT OPERATOR III	BC10		61,266
	1013 EQUIPMENT OPERATOR III	BC10		61,266
	1032 EQUIPMENT OPERATOR III	BC10		61,266
	1034 EQUIPMENT OPERATOR III	BC10		61,266
	1039 EQUIPMENT OPERATOR III	BC10		61,266
	1040 EQUIPMENT OPERATOR III	BC10		61,266
	1879 EQUIPMENT OPERATOR III	BC10		61,266
	876 EQUIPMENT OPERATOR II	BC9		59,022
	1033 EQUIPMENT OPERATOR II	BC9		59,022
	841 REFUSE COLLECTION EQ. OPERATOR	BC10		61,266
	857 REFUSE COLLECTION EQ. OPERATOR	BC10		61,266
	866 REFUSE COLLECTION EQ. OPERATOR	BC10		61,266
	867 SOLID WASTE WORKER I	BC5		48,966
	868 REFUSE COLLECTION EQ. OPERATOR	BC10		61,266
	869 SOLID WASTE WORKER II	BC10		61,266
	966 REFUSE COLLECTION EQ. OPERATOR	BC10		61,266
	1010 REFUSE COLLECTION EQ. OPERATOR	BC10		61,266
	1062 REFUSE COLLECTION EQ. OPERATOR	BC10		61,266
	1064 SOLID WASTE WORKER II	BC10		61,266
	933 SOLID WASTE WORKER I	BC5		48,966
	944 SOLID WASTE WORKER I	BC5		48,966
	958 SOLID WASTE WORKER II	BC10		61,266
	960 SOLID WASTE WORKER I	BC5		48,966
	961 SOLID WASTE WORKER II	BC10		61,266
	962 SOLID WASTE WORKER II	BC10		61,266
	964 SOLID WASTE WORKER I	BC5		48,966
	1005 SOLID WASTE WORKER I	BC5		48,966
	1012 SOLID WASTE WORKER I	BC5		48,966
	1035 SOLID WASTE WORKER I	BC5		48,966
	1037 SOLID WASTE WORKER I	BC5		48,966
	1042 SOLID WASTE WORKER I	BC5		48,966
	959 SOLID WASTE WORKER II	BC10		61,266
	965 SOLID WASTE WORKER II	BC10		61,266
	1011 SOLID WASTE WORKER II	BC10		61,266
			2,344,776	

208-2032-641.02-01	REGULAR OVERTIME	150,000	150,000	227,130	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	29,028	45,744
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			22,400	
	MEALS			1,600	
	SHIFT			6,000	
	TEMPORARY DIFFERENTIAL			15,744	
				45,744	
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	188,116	188,116	103,099	194,350
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	291,969	291,969	163,282	288,923
208-2032-641.05-03	RETIREMENT CONTRIBUTION	540,986	540,986	307,006	609,725
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	1	18,670	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	1	139,814	139,814	1
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2032-641.05-09	MILEAGE	5,500	5,500	1,930	5,500
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	484,874	484,874	299,341	481,068
208-2032-641.10-01	ELECTRICITY	15,000	15,000	6,741	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	2,114	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	1,639	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	3,895
LEVEL	TEXT		TEXT	AMT	
MR	IMPLEMENT AN OPERATIONS & NPDES REGULATORY COMPLIANCE TRAINING PROGRAM.			3,895	
				3,895	
208-2032-641.30-00	OTHER SERVICES	318,000	430,671	131,381	310,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	RRCA PROGRAM NOTICE PRINTING		10,000		
	SW SUPPORT BILLING MODULE UNDER REAL PROPERTY/RRCA BILLING SUPPORT		10,000		
	NPDES FACILITY MONITORING COMPLIANCE		120,000		
	TRANSFER STATION BMP - HANAPEPE, LIHUE		100,000		
	WET WELL PUMPING SERVICE - DPW WASTEWATER DIV.		70,000		
			310,000		
208-2032-641.31-00	DUES AND SUBSCRIPTIONS	500	500	0	500
LEVEL	TEXT		TEXT AMT		
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	45,000	45,000	16,486	50,000
LEVEL	TEXT		TEXT AMT		
MR	REPAIR CONSTANT WEAR TO HYDRAULICS & MOTORIZED EQUIPMENT		50,000		
			50,000		
208-2032-641.43-03	R&M VEHICLES	1	1	0	1
208-2032-641.61-01	OFFICE SUPPLIES	2,700	2,700	0	3,500
LEVEL	TEXT		TEXT AMT		
MR	VEHICLE INSPECTION FORMS		2,000		
	SUPPLIES FOR AUTOMATED COLLECTIONS		1,500		
			3,500		
208-2032-641.61-02	OTHER SUPPLIES	99,400	134,477	45,618	114,100
LEVEL	TEXT		TEXT AMT		
MR	DISINFECTANTS, DETERGENTS & TRUCK CLEANIN. SUPPL.		4,500		
	PORTABLE TOILET RENTAL @ KAPAA RTS		4,000		
	HERBICIDES, INSECTICIDES, FERTILIZERS		500		
	COMPUTER SUPPLIES		600		
	JANITORIAL SUPPLIES		3,000		
	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE VARIOUS REFUSE TRANSFER STATIONS		5,000		
	NPDES COMPLIANCE SUPPLIES STORM WATER CONTROL BEST MGMT PRACTICES SUPPLIES $1,000 FOR EACH REFUSE TRANSFER STATION		18,000		
	2 EA. WEED WHACKERS @ $400/EACH		900		
	96 GALLON CARTS AND PARTS/STORAGE		50,000		
	SCRAP METAL BIN COVER @ LIHUE RTS		5,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	STEAM CLEANER / REPLACE EQ. #668			3,200	
	PRESSURE WASHER / REPLACE EQ. #615			2,000	
	4 EA. HANDHELD BLOWERS @ $250 EA.			1,000	
	2 EA. HEDGERS @ $700 EACH			1,400	
	RFID CHIPS FOR OLDER REFUSE CARTS			10,000	
	NEW REFLECTIVE STICKERS FOR REFUSE TRUCKS			5,000	
				114,100	
208-2032-641.62-01	OTHER SMALL EQUIPMENT	8,000	8,000	0	8,000
LEVEL	TEXT		TEXT	AMT	
MR	SECURITY CAMERA AT KAPAA REFUSE TRANSFER STATION			8,000	
				8,000	
208-2032-641.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	75,000
LEVEL	TEXT		TEXT	AMT	
MR	PILOT ROUTING / FLEET MGMT. SOFTWARE FOR REFUSE TRUCKS			75,000	
				75,000	
208-2032-641.65-00	COLLECTIVE BARGAINING	32,112	32,112	13,128	35,112
LEVEL	TEXT		TEXT	AMT	
MR	GEAR			13,500	
	PHYSICALS & MED. RELATED EXAMS, RENEWAL & UPGRADE CDL, LICENSES			13,500	
	UNIFORM CLEANING ALLOWANCE (26 EMPLOYEES X $72/YR)			1,872	
	UNIFORMS FOR RTS EMPLOYEES (26 EMPLOYEES X 8 SHIRTS @ $30)			6,240	
				35,112	
208-2032-641.88-02	LEASED	48,289	78,859	58,240	48,289
LEVEL	TEXT		TEXT	AMT	
MR	3RD OF 5 YEAR LEASE*				
	*REPLACE 134 - $30,000 @ 3%/YR			6,551	
	*REPLACE 161 - $30,000 @ 3%/YR			7,642	
	*NEW F350 CREW CAB FLATBED WITH LIFT GATE - $75,000 @ 3%/YR			16,377	
	2ND OF 5 YEAR LEASE				
	*REPLACE 263 - $9,967			9,967	
	*REPLACE 296 - $7,752			7,752	
				48,289	
208-2032-641.89-05	LEASED	2,078,416	3,694,202	2,302,177	2,103,856
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	5TH OF 5 YEAR LEASE ($1,850,000 @ 3%/YR)			398,904	
	*REFUSE TRANSFER TRAILOR (REPLACE 294)- $160,000				
	*SIDE LOAD REFUSE TRUCK (REPLACE 082)- $500,000				
	*SIDE LOAD REFUSE TRUCK (REPLACE 083)- $500,000				
	*EXCAVATOR (REPLACE 824)- $300,000				
	*LOADER (REPLACE 590)- $300,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 874)- $ 18,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 869)- $ 18,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 872)- $ 18,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 867)- $ 18,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 873)- $ 18,000				
	4TH OF 5 YEAR LEASE ($320,000 @ 3%/YR)			71,788	
	*TRANSFER TRAILER (REP 180)- $160,000				
	*TRANSFER TRAILER (REP 275)- $160,000				
	4TH OF 5 YEAR LEASE ($1,000,000 @ 3%/YR)			218,355	
	*SIDE LOAD TRUCK (REP 084)- $500,000				
	*SIDE LOAD TRUCK (REP 085)- $500,000				
	3RD OF 5 YEAR LEASE ($3,320,000 @ 3%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 237)			120,095	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 239)			120,095	
	*REFUSE TRAILER (006)			39,304	
	*REFUSE TRAILER (007)			39,304	
	*TRUCK TRACTOR (138)			54,589	
	*TRUCK TRACTOR (144)			54,589	
	*HOOK LIFT TRUCK (116)			76,424	
	*TRUCK TRACTOR (NEW)			54,589	
	*TRUCK TRACTOR (NEW)			54,589	
	*OPEN TOP REFUSE TRAILER (NEW)			39,304	
	*OPEN TOP REFUSE TRAILER (NEW)			39,304	
	*BACK HOE (NEW)			32,753	
	2ND OF 7 YEAR LEASE ($1,500,000 @ 3.75%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 086)			82,537	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 208)			82,537	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 209)			82,537	
	2ND OF 5 YEAR LEASE ($850,000 @ 3.5%)				
	*EMERGENCY GENERATOR (EQ 734)			19,934	
	*EMERGENCY GENERATOR (EQ 735)			19,933	
	*EMERGENCY GENERATOR (EQ 690)			19,933	
	*BACKHOE (EQ 596)			33,222	
	*TRUCK TRACTOR (EQ 217)			39,867	
	*LOADER (NEW)			55,370	
	1ST OF 7 YEAR LEASE ($1,600,000 @ 2.5%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 087)			87,000	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 088)			87,000	
	*TRUCK TRACTOR (EQ 206)			40,000	
	*TRUCK TRACTOR (EQ 214)			40,000	
				2,103,856	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
*	SOLID WASTE COLLECTIONS	6,627,577	8,421,681	5,068,766	6,897,023

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
SOLII	20	2033	SOLID WASTE RECYC	01	01	REGULAR SALARIES	105,004	74,532	56,168	67,044	70,626
				02	01	REGULAR OVERTIME	967	121	4,309	2,000	2,000
				03	01	PREMIUM PAY	0	0	672	50	50
				05	01	SOCIAL SECURITY CONTRIBU	6,866	5,454	4,471	4,717	5,560
					02	HEALTH FUND CONTRIBUTION	20,808	9,162	9,313	9,856	11,089
					03	RETIREMENT CONTRIBUTION	17,661	13,661	10,950	13,567	17,442
					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	-1,840	124	176	500	500
					12	OTHER POST EMPLOY BENEFIT	22,307	14,561	12,217	14,684	13,577
				10	01	ELECTRICITY	710	387	761	990	990
					02	WATER	352	177	208	1,300	1,300
				24	00	TRAINING	0	0	0		2,000
				30	00	OTHER SERVICES	3,119,782	3,818,962	4,023,093	4,804,500	4,667,000
				31	00	DUES AND SUBSCRIPTIONS	494	80	0	150	150
				32	00	CONSULTANT SERVICES	0	0	0		
				35	00	SPECIAL PROJECTS	0	0	0		
				36	00	GRANT IN AID	4,000	26,000	21,000	25,000	40,000
				41	01	BUILDING LEASE	0	0	0	1	1
				43	01	R&M BUILDING	607	458	232	1,000	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	181	296	450	500	500
					02	OTHER SUPPLIES	30,785	41,502	0	15,000	44,200
				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	0		
				82	02	CONSTRUCTION	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			SOLID WASTE RECYCLING Total				3,328,683	4,005,478	4,144,021	4,960,862	4,877,988

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2033-641.01-01	REGULAR SALARIES	67,044	67,044	38,758	70,626
LEVEL	TEXT		TEXT	AMT	
MR	1992 RECYCLING PROGRAM COORDINATOR	SR24		70,626	
	T1996 RECYCLING SPECIALIST I*	SR18			
	T1980 RECYCLING SPECIALIST I*	SR18			
	*100% FULLY FUNDED BY OTHER SOURCE				
				70,626	
208-2033-641.02-01	REGULAR OVERTIME	2,000	2,000	10,706	2,000
LEVEL	TEXT		TEXT	AMT	
MR	OVERTIME WORKED			2,000	
				2,000	
208-2033-641.03-01	PREMIUM PAY	50	50	476	50
LEVEL	TEXT		TEXT	AMT	
MR	MEALS			50	
				50	
208-2033-641.05-01	SOCIAL SECURITY CONTRIBU	4,717	4,717	3,699	5,560
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	9,856	9,856	6,180	11,089
208-2033-641.05-03	RETIREMENT CONTRIBUTION	13,567	13,567	8,615	17,442
208-2033-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2033-641.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
208-2033-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2033-641.05-09	MILEAGE	500	500	119	500
208-2033-641.05-12	OTHER POST EMPLOY BENEFIT	14,684	14,684	10,138	13,577
208-2033-641.10-01	ELECTRICITY	990	990	208	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	53	1,300
LEVEL	TEXT		TEXT	AMT	
MR	WATER USAGE AT KAUAI RESOURCE CENTER			1,300	
				1,300	
208-2033-641.24-00	TRAINING	0	0	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	FOR REGISTRATION FEES & CLASSES OFFERED AT SEMINARS			2,000	
				2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2033-641.30-00	OTHER SERVICES	4,804,500	6,099,870	5,463,731	4,667,000
LEVEL	TEXT		TEXT AMT		
MR	KAUAI RECYCLES RESIDENTIAL DROP BIN PROGRAM		880,000		
	INCL. PROMO, EXTRA HAULS & COUNTY OFFICE PROGRAM				
	BI-ANNUAL HOUSEHOLD HAZARDOUS WASTE EVENTS		180,000		
	RECYCLING EDUCATION & PROMOTION		40,000		
	USED MOTOR OIL COLLECTION AND PROCESSING		60,000		
	GREENWASTE COLLECTION AND PROCESSING		1,300,000		
	VEHICLE, APPLIANCE, & SCRAP METAL RECYCLING		641,000		
	WHITEGOODS HAULING (FROM KEKAHA LANDFILL, HANALEI,		450,000		
	KAPAA, AND HANAPEPE RTS TO PUHI METALS)				
	TEXTILE RECYCLING / REUSE		20,000		
	USED TIRES PROCESSING		170,000		
	COMMERCIAL RECYCLING		920,000		
	COMMUNICATIONS TRAINING		6,000		
			4,667,000		
208-2033-641.31-00	DUES AND SUBSCRIPTIONS	150	150	52	150
LEVEL	TEXT		TEXT AMT		
MR	DUES AND SUBSCRIPTIONS		150		
			150		
208-2033-641.36-00	GRANT IN AID	25,000	37,010	12,012	40,000
LEVEL	TEXT		TEXT AMT		
MR	COMMERCIAL NON-HI 5		20,000		
	LARGE TIRES, MARINE & BEACH DEBRIS CLEAN UP		5,000		
	WASTE DIVERSION PROGRAM		15,000		
			40,000		
208-2033-641.41-01	BUILDING LEASE	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	BUILDING LEASE		1		
			1		
208-2033-641.43-01	R&M BUILDING	1,000	1,000	230	1,000
LEVEL	TEXT		TEXT AMT		
MR	PEST CONTROL		1,000		
			1,000		
208-2033-641.61-01	OFFICE SUPPLIES	500	500	486	500
208-2033-641.61-02	OTHER SUPPLIES	15,000	15,000	8,402	44,200
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR ORDER	NEW HOME COMPOSTING BINS			44,200	
				44,200	
* SOLID WASTE RECYCLING		4,960,862	6,268,242	5,563,865	4,877,988

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
SOLII	20	2076	ROADS MAINTENANCE (	01	01	REGULAR SALARIES	32,414	63,466	61,143	71,606	71,606
				05	01	SOCIAL SECURITY CONTRIBU					1
					02	HEALTH FUND CONTRIBUTION					1
					03	RETIREMENT CONTRIBUTION					1
					10	OTHER EMPLOYEE BENEFITS	22,353	44,850	48,707	52,100	52,100
					12	OTHER POST EMPLOY BENEFIT					1
				30	00	OTHER SERVICES	0	0	0		
				43	01	R&M BUILDING	0	0	0		
			ROADS MAINTENANCE OTHER Total				54,767	108,316	109,850	123,706	123,710

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	62,294	71,606
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR VARIOUS SW PROJECTS			71,606	
				71,606	
208-2076-624.05-01	SOCIAL SECURITY CONTRIBU	0	0	2,051	1
208-2076-624.05-02	HEALTH FUND CONTRIBUTION	0	0	2,127	1
208-2076-624.05-03	RETIREMENT CONTRIBUTION	0	0	5,217	1
208-2076-624.05-10	OTHER EMPLOYEE BENEFITS	52,100	52,100	18,110	52,100
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE FOR VARIOUS SW PROJECTS			52,100	
				52,100	
208-2076-624.05-12	OTHER POST EMPLOY BENEFIT	0	0	5,673	1
*	ROADS MAINTENANCE OTHER	123,706	123,706	95,472	123,710

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
SOLII	20	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	77,354	160,164	85,012	95,000	95,000
				05	01	SOCIAL SECURITY CONTRIBU					1
					02	HEALTH FUND CONTRIBUTION					1
					03	RETIREMENT CONTRIBUTION					1
					10	OTHER EMPLOYEE BENEFITS	53,343	116,487	61,658	69,100	69,100
					12	OTHER POST EMPLOY BENEFIT					1
				43	03	R&M VEHICLES	263,581	230,186	328,899	400,000	400,000
				66	01	GASOLINE	5,914	7,220	6,234	6,000	6,000
					03	DIESEL	192,374	272,890	274,693	200,000	200,000
			AUTO MAINTENANCE Total				592,565	786,947	756,497	770,100	770,104
		PUBLIC WORKS Total					15,777,831	17,429,836	18,211,961	22,191,366	22,005,391
Total							15,777,831	17,429,836	18,211,961	22,191,366	22,005,391

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	79,048	95,000
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR VEHICLE & EQUIPMENT REPAIRS			95,000	
				95,000	
208-2077-641.05-01	SOCIAL SECURITY CONTRIBU	0	0	1,395	1
208-2077-641.05-02	HEALTH FUND CONTRIBUTION	0	0	1,635	1
208-2077-641.05-03	RETIREMENT CONTRIBUTION	0	0	4,205	1
208-2077-641.05-10	OTHER EMPLOYEE BENEFITS	69,100	69,100	36,436	69,100
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			69,100	
				69,100	
208-2077-641.05-12	OTHER POST EMPLOY BENEFIT	0	0	3,880	1
208-2077-641.43-03	R&M VEHICLES	400,000	427,516	165,915	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	4,575	6,000
208-2077-641.66-03	DIESEL	200,000	200,000	160,226	200,000
*	AUTO MAINTENANCE	770,100	797,616	457,315	770,104
**	PUBLIC WORKS	22,191,366	26,344,679	17,391,209	22,005,391
***	SOLID WASTE FUND	22,191,366	26,344,679	17,391,209	22,005,391

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
PARK	30	3001	ADMINISTRATION	35	00	SPECIAL PROJECTS	111,245	227,294	8,520	1,163,000	365,000
				43	02	R&M EQUIPMENT	0	0	0	1	25,000
				62	02	COMPUTER PERIPHERALS/SUPP			0	1	1
				85	02	CONSTRUCTION	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				111,245	227,294	8,520	1,163,004	390,003
		3002	FISCAL	61	02	OTHER SUPPLIES	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
			FISCAL Total				0	0	0	2	2
		3011	PLANNING & DEVELOPM	31	00	DUES AND SUBSCRIPTIONS	0	99,594	9	1	1
				32	00	CONSULTANT SERVICES	0	104,756	34,919	1	1
			PLANNING & DEVELOPMENT Total				0	204,350	34,928	2	2
		3021	RECREATION	30	00	OTHER SERVICES	2,366	0	0	1	1
				43	01	R&M BUILDING	0	0	9,716	1	1
					02	R&M EQUIPMENT	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
			RECREATION Total				2,366	0	9,716	4	4
		3031	PARKS MAINTENANCE	30	00	OTHER SERVICES	0	0	0	1	1
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				43	01	R&M BUILDING	0	143,723	112,253	1	1
				61	02	OTHER SUPPLIES	0	0	0	1	1
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				85	02	CONSTRUCTION	44,000	236,096	70,731	1	1
				89	01	EQUIPMENT	0	0	0	1	1
					02	TRACTORS AND OTHER HEAVY	0	0	0	1	1
			PARKS MAINTENANCE Total				44,000	379,819	182,984	9	9
		3032	BEAUTIFICATION	61	02	OTHER SUPPLIES	0	0	0	1	1
					03	CONTROLLED ASSETS	0	0	0	1	1
				89	02	TRACTORS AND OTHER HEAVY	0	0	0	1	1
			BEAUTIFICATION Total				0	0	0	3	3
		3033	STADIUMS	61	02	OTHER SUPPLIES	0	0	0	1	1
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
					02	TRACTORS AND OTHER HEAVY	0	0	0	1	1
			STADIUMS Total				0	0	0	5	5
		3051	WAILUA GOLF COURS	43	01	R&M BUILDING	0	0	0	1	1
			WAILUA GOLF COURSE Total				0	0	0	1	1
		3061	CONVENTION HALL	43	01	R&M BUILDING	0	261,269	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			CONVENTION HALL Total				0	261,269	0	2	2
		PARKS AND RECREATION Total					157,611	1,072,732	236,148	1,163,032	390,031
Total							157,611	1,072,732	236,148	1,163,032	390,031

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3001-661.35-00	SPECIAL PROJECTS	1,163,000	1,199,683	938,354	365,000
LEVEL	TEXT		TEXT	AMT	
MR	KALAWAI PARK ELECTRICAL REPAIRS			115,000	
	PARK & SPORTSFIELD ENHANCEMENTS			120,000	
	PARKING LOT RESURFACING			130,000	
				365,000	
209-3001-661.43-02	R&M EQUIPMENT	1	1	0	25,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT OF PIPES ON TOP OF THEATRE			25,000	
				25,000	
209-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
209-3001-661.85-02	CONSTRUCTION	1	1	0	1
209-3001-661.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	1,163,004	1,199,687	938,354	390,003

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3011-661.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
209-3011-661.32-00	CONSULTANT SERVICES	1	1	0	1
*	PLANNING & DEVELOPMENT	2	2	0	2

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S 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	31,442	31,441	1
209-3031-661.61-02	OTHER SUPPLIES	1	1	0	1
209-3031-661.61-03	CONTROLLED ASSETS	1	1	0	1
209-3031-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
209-3031-661.85-02	CONSTRUCTION	1	38,770	38,769	1
209-3031-661.89-01	EQUIPMENT	1	1	0	1
209-3031-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
*	PARKS MAINTENANCE	9	144,742	144,733	9

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

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	1,163,032	1,344,448	1,083,087	390,031
***	PARKS IMPROVE & MAINT R/F	1,163,032	1,344,448	1,083,087	390,031

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
HOU	44	4401	HOUSING PROGRAMS	35	00	SPECIAL PROJECTS	249,985	14,630	280,342	485,000	645,000
				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	0	0	0	100,000	300,000
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	594	0	4,500	4,500
					02	PER DIEM, GENERAL	0	47	0	300	300
					03	CAR RENTAL & PARKING, GEN	0	86	0	1,276	1,276
					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
				61	01	OFFICE SUPPLIES	0	557	228	1,000	1,000
					02	OTHER SUPPLIES	0	0	0	1	1
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				66	01	GASOLINE	0	0	0	1	1
				67	00	OTHER COMMODITIES	0	0	0	1	1
				81	01	PRELIMINARY ENGINEERING	0	0	0	1	1
					02	CONSTRUCTION	178,741	291,889	5,000	1	1
				88	01	AUTOMOBILES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			HOUSING PROGRAMS Total				453,726	332,802	310,569	617,090	977,090
		HOUSING AGENCY Total					453,726	332,802	310,569	617,090	977,090
Total							453,726	332,802	310,569	617,090	977,090

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
211-4401-681.35-00	SPECIAL PROJECTS	485,000	569,666	84,666	645,000
LEVEL	TEXT		TEXT AMT		
MR	KILAUEA: ALA MUKU PLACE FEASIBILITY STUDY		175,000		
	PUHI: KAHUA HO'OULU FEASIBILITY & PRE-DEVELOPMENT		350,000		
	MISC PROJECT COSTS/DEVELOPMENT		75,000		
	EXPLORATORY APPRAISALS		45,000		
			645,000		
211-4401-681.42-00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	0	25,000
211-4401-681.44-01	LOANS	100,000	100,000	0	300,000
211-4401-681.56-01	AIRFARE, GENERAL	4,500	4,500	0	4,500
LEVEL	TEXT		TEXT AMT		
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	1,276	1,276	0	1,276
211-4401-681.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
211-4401-681.56-07	AIRFARE, TRAINING	1	1	0	1
211-4401-681.56-08	PER DIEM, TRAINING	1	1	0	1
211-4401-681.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
211-4401-681.56-10	OTHER, TRAINING	1	1	0	1
211-4401-681.61-01	OFFICE SUPPLIES	1,000	1,000	0	1,000
211-4401-681.61-02	OTHER SUPPLIES	1	1	0	1
211-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
211-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
211-4401-681.66-01	GASOLINE	1	1	0	1
211-4401-681.67-00	OTHER COMMODITIES	1	1	0	1
211-4401-681.81-01	PRELIMINARY ENGINEERING	1	1	0	1
211-4401-681.81-02	CONSTRUCTION	1	145,687	145,686	1
211-4401-681.88-01	AUTOMOBILES	1	1	0	1
211-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	617,090	847,442	230,352	977,090
**	HOUSING AGENCY	617,090	847,442	230,352	977,090
***	HOUSING & COMMUNITY DEV	617,090	847,442	230,352	977,090

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
SEWI	20	2061	WASTEWATER	01	01	REGULAR SALARIES	1,790,411	1,883,489	2,028,669	2,177,556	2,261,768
					05	VACATION CREDIT PAYOUT	48,346	1	0	1	1
				02	01	REGULAR OVERTIME	433,046	436,055	417,130	390,000	415,000
				03	01	PREMIUM PAY	70,200	62,373	75,933	50,000	80,352
				05	01	SOCIAL SECURITY CONTRIBU	167,750	174,062	184,068	200,243	210,920
					02	HEALTH FUND CONTRIBUTION	181,609	188,613	215,319	214,929	243,540
					03	RETIREMENT CONTRIBUTION	365,523	534,767	436,814	575,862	661,709
					04	WORKERS COMPENSATION TTD	4,819	252	0	1	1,000
					05	WORKERS COMPENSATION MED	32,160	49,406	59,072	1	16,000
					06	UNEMPLOYMENT COMPENSATION	1,561	1,368	0	1	1
					09	MILEAGE	6,218	1,347	1,052	3,600	3,600
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	463,998	478,485	510,727	533,262	522,083
				10	01	ELECTRICITY	1,436,348	1,407,596	1,404,707	1,500,000	1,500,000
					02	WATER	333,553	420,198	425,995	320,000	320,000
					03	TELEPHONE	17,552	15,984	16,164	18,000	18,000
				24	00	TRAINING	10,972	12,083	3,529	20,000	20,000
				30	00	OTHER SERVICES	16,039	14,364	17,895	18,000	20,000
				32	00	CONSULTANT SERVICES	0	0	0	5,200	5,200
				41	03	OTHER RENTALS	4,614	3,391	3,649	4,700	4,000
				42	00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	500,000	500,000	500,000
				43	01	R&M BUILDING	121,678	7,125	128,652	685,000	685,000
					02	R&M EQUIPMENT	573,384	811,026	841,875	790,000	711,000
					06	CONTRACTUAL REPAIRS	1,046,970	1,212,064	1,151,242	1,050,100	1,226,700
				44	00	LOANS	1,718,434	1,738,940	1,734,155	1,729,540	1,985,532
				56	01	AIRFARE, GENERAL	365	300	1,332	1,300	2,500
					02	PER DIEM, GENERAL	40	40	80	280	280
					03	CAR RENTAL & PARKING, GEN	0	51	172	150	500
					07	AIRFARE, TRAINING	1,770	2,483	2,318	5,750	5,750
					08	PER DIEM, TRAINING	1,548	2,037	3,315	4,200	5,500
					09	CAR RENTAL & PARKING, TRN	316	382	453	300	350
					10	OTHER, TRAINING	3,650	4,560	6,135	5,400	4,600
				58	00	CONTRIBUTION AND REFUNDS	0	0	0	1	1
				61	01	OFFICE SUPPLIES	9,854	6,848	10,430	10,000	10,000
					02	OTHER SUPPLIES	208,711	207,086	222,732	210,000	210,000
					03	CONTROLLED ASSETS	6,008	4,462	8,204	5,600	5,600
				62	01	OTHER SMALL EQUIPMENT	21,576	17,200	15,954	18,000	18,000
					02	COMPUTER PERIPHERALS/SUPP			0	1	1
				65	00	COLLECTIVE BARGAINING	8,048	9,322	9,639	11,000	11,000
				66	01	GASOLINE	6,879	9,473	8,582	9,000	9,000
					03	DIESEL	20,668	22,655	39,910	30,000	50,000
					04	PROPANE	673	294	476	700	700
				67	00	OTHER COMMODITIES	0	0	0		
				80	02	BAD DEBT EXPENSE	0	-292,956	0		
				88	01	AUTOMOBILES	0	0	40,549	1	1

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
SEWI	20	2061	WASTEWATER	88	02	LEASED	0	0	17,197	76,161	115,761
				89	01	EQUIPMENT	46,415	7,567	9,953	5,000	20,000
					05	LEASED	87,457	74,517	56,237	493,018	493,018
			WASTEWATER Total				9,769,166	10,029,312	10,610,311	11,671,859	12,373,969

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2061-642.01-01	REGULAR SALARIES	2,177,556	2,169,792	1,270,094	2,261,768

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	NEW SEWER MAINT. HELPER	BC5		1	
	*100% FULLY FUNDED BY OTHER SOURCE				
			2,261,768		
502-2061-642.01-05	VACATION CREDIT PAYOUT	1	1	2,617	1
502-2061-642.02-01	REGULAR OVERTIME	390,000	390,000	269,808	415,000
LEVEL	TEXT		TEXT AMT		
MR	OVERTIME		140,000		
	STANDBY PAY FOR CALL OUT		275,000		
			415,000		
502-2061-642.03-01	PREMIUM PAY	50,000	50,000	62,640	80,352
LEVEL	TEXT		TEXT AMT		
MR	TEMPORARY ASSIGNMENT, MEALS, NIGHT SHIFT		75,000		
	TEMPORARY DIFFERENTIAL		5,352		
			80,352		
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	200,243	200,243	117,147	210,920
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	214,929	214,929	134,456	243,540
502-2061-642.05-03	RETIREMENT CONTRIBUTION	575,862	575,862	319,725	661,709
502-2061-642.05-04	WORKERS COMPENSATION TTD	1	1	385	1,000
502-2061-642.05-05	WORKERS COMPENSATION MEDI	1	7,765	12,409	16,000
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
502-2061-642.05-09	MILEAGE	3,600	3,600	1,176	3,600
502-2061-642.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
502-2061-642.05-12	OTHER POST EMPLOY BENEFIT	533,262	533,262	324,868	522,083
502-2061-642.10-01	ELECTRICITY	1,500,000	1,500,000	865,077	1,500,000
502-2061-642.10-02	WATER	320,000	320,000	253,729	320,000
502-2061-642.10-03	TELEPHONE	18,000	18,000	9,977	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	35,742	30,227	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	25,878	24,582	20,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	SEWER BILLING AUTOMATION AND POSTAGE			17,000	
	SEWER CREDIT PROGRAM EXTRA ANNUAL MAILING			3,000	
				20,000	
502-2061-642.32-00	CONSULTANT SERVICES	5,200	5,200	0	5,200
LEVEL	TEXT		TEXT	AMT	
MR	NPDES TIE/TRE INVESTIGATION			5,200	
				5,200	
502-2061-642.41-03	OTHER RENTALS	4,700	4,700	2,181	4,000
LEVEL	TEXT		TEXT	AMT	
MR	COPIER RENTAL			4,000	
				4,000	
502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	0	500,000
502-2061-642.43-01	R&M BUILDING	685,000	731,100	66,339	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	790,000	1,203,989	1,171,922	711,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACE PARTS REQUIRED TO REPAIR AND MAINTAIN			260,000	
	OVERHAUL 2 UV BANKS			80,000	
	REPLACE UV BULBS AND ACCESSORIES			80,000	
	REPLACE ELEELE WAS PUMP			25,000	
	REPLACE ELEELE ANOXIC MIXERS (2)			16,000	
	REPLACE LIHUE TRICKLING FILTER PUMP			85,000	
	REPLACE WAILUA EFFLUENT PUMP			40,000	
	REPLACE LIHUE WAS PUMP			25,000	
	REPLACE WAILUA DAFT THS PUMP			60,000	
	REPLACE WAILUA PRESSURIZATION PUMP			40,000	
				711,000	
502-2061-642.43-06	CONTRACTUAL REPAIRS	1,050,100	1,603,767	1,219,284	1,226,700
LEVEL	TEXT		TEXT	AMT	
MR	ELEVATOR INSPECTIONS			5,000	
	INSTRUMENTATION CALIBRATION & MAINTENANCE			20,000	
	NPDES PERMIT MONITORING-LABORATORY AND OCEAN			230,000	
	CLEANER, SOLVENT/WASTE OIL DISPOSAL			6,200	
	ELECTRIC HOIST LOAD TEST			3,500	
	PRESSURE BOILER INSPECTION (BIANNUAL)			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	UIC PERMIT WELL EVALUATION AND FLOW MONITORING			75,000	
	FIRE EXTINGUISHER INSPECTIONS			2,000	
	WASTEWATER PERMIT RENEWALS - UIC & NPDES			1,000	
	HEPCRKA			1,000	
	PERMIT REQ TESTING (PRIOR POLLUTANTS, SLUDGE)			25,000	
	DOH REQ MICROBIOLOGY TESTING (UIC, NPDES, REUSE)			60,000	
	BACKFLOW PREVENTION DEVICE ANNUAL INSPECTIONS			5,000	
	CONTRACTED ELECTRICAL REPAIRS			60,000	
	SLUDGE DISPOSAL AT LANDFILL			220,000	
	MAINTENANCE MANAGEMENT INFO SYS LICENSE & SUPPORT			25,000	
	SCADA SYSTEM FACTORY SERVICES AND UPGRADES			105,000	
	HACH EQUIPMENT MAINTENANCE CONTRACT			15,000	
	ELECTRICAL EQUIPMENT MAINTENANCE AND REPAIRS			30,000	
	WAIMEA WWTP UIC WELL CLEANING			225,000	
	TROJAN UV SYSTEM MAINTENANCE - FACTORY SERVICES			27,000	
	COCO PALMS SPS ODOR CONTROL SYST MAINT AGMT			10,000	
	WAILUA WWTP CENTRIFUGE OVERHAUL			50,000	
	HAWTHORNE SERV CONT FOR EMERGENCY GENERATORS			25,000	
				1,226,700	
502-2061-642.44-00	LOANS	1,729,540	1,729,540	1,420,192	1,985,532
LEVEL	TEXT			TEXT AMT	
MR	CURRENT OBLIGATIONS:				
	LIHUE EFFLUENT DISPOSAL SYSTEM (14TH YEAR)			119,352	
	WAIMEA WWTP BACKUP EFF. INJ. WELL (13TH YR)			113,865	
	MARRIOTT SPS IMPROVEMENTS (13TH YR)			24,704	
	WAILUA/KAPAA SEWER SYSTEM IMPROVEMENTS (14TH YR)			222,128	
	LIHUE WWTP DIGESTER REPAIRS (12TH YR)			282,608	
	WAIMEA WWTP EXPANSION (11TH YR)			608,187	
	WAILUA WWTP IMPROVEMENTS PHASE I (7TH YR)			111,481	
	ELEELE WWTP IMPROVEMENTS (6TH YR)			253,207	
	IMP TO EXIST HANAMAULU AND KAPAIA SPS (1ST YR)			250,000	
				1,985,532	
502-2061-642.56-01	AIRFARE, GENERAL	1,300	1,300	1,185	2,500
LEVEL	TEXT			TEXT AMT	
MR	MEETINGS WITH REGULATORY AGENCIES			2,500	
	INCLUDES HWA COLLECTION COMMITTEE				
				2,500	
502-2061-642.56-02	PER DIEM, GENERAL	280	280	40	280
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	150	650	218	500
502-2061-642.56-07	AIRFARE, TRAINING	5,750	3,600	2,974	5,750
LEVEL	TEXT			TEXT AMT	
MR	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN			2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	LICENSE (HWEA)				
	WEFTEC CONFERENCE			3,750	
				5,750	
502-2061-642.56-08	PER DIEM, TRAINING	4,200	5,600	4,457	5,500
LEVEL	TEXT		TEXT	AMT	
MR	OPERATOR TRAVEL (CEU FOR LICENSE)			2,000	
	WEFTEC CONFERENCE			3,500	
				5,500	
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	300	800	688	350
502-2061-642.56-10	OTHER, TRAINING	5,400	5,650	5,630	4,600
LEVEL	TEXT		TEXT	AMT	
MR	WEFTEC CONFERENCE			1,600	
	OTHERS			3,000	
				4,600	
502-2061-642.58-00	CONTRIBUTION AND REFUNDS	1	51	9	1
502-2061-642.61-01	OFFICE SUPPLIES	10,000	10,000	4,722	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	208,413	118,763	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				
	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.				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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	5,600	5,600	0	5,600
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS SMALL EQUIPMENT NEW AND REPLACEMENTS INCLUDING BUT NOT LIMITED TO 55 GAL DRUM MIXERS (2 EACH) $1500, PROCESS AND TESTING INSTRUMENTS (DO METER)$1500, MISC YARD MAINTENANCE TOOLS $1500 REPLACEMENT COMPUTERS(2 @ $1500)			5,600	
				5,600	
502-2061-642.62-01	OTHER SMALL EQUIPMENT	18,000	18,000	0	18,000
502-2061-642.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
502-2061-642.65-00	COLLECTIVE BARGAINING	11,000	11,000	4,342	11,000
LEVEL	TEXT		TEXT	AMT	
MR	COLLECTIVE BARGAINING GEAR, ETC.			4,400	
	DOT PHYSICALS, CDL LIC.			6,600	
				11,000	
502-2061-642.66-01	GASOLINE	9,000	9,000	5,407	9,000
LEVEL	TEXT		TEXT	AMT	
MR	FUEL REQUIREMENTS INCLUDE GASOLINE FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND EMERGENCY GENERATORS.			9,000	
				9,000	
502-2061-642.66-03	DIESEL	30,000	32,796	28,959	50,000
LEVEL	TEXT		TEXT	AMT	
MR	DIESEL FOR VARIOUS EQUIPMENT			50,000	
				50,000	
502-2061-642.66-04	PROPANE	700	736	53	700
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	FUEL FOR WAIMEA WWTP HOT WATER HEATER			700	
				700	
502-2061-642.88-01	AUTOMOBILES	1	1	0	1
502-2061-642.88-02	LEASED	76,161	93,629	34,394	115,761
LEVEL	TEXT			TEXT AMT	
MR	4TH OF 5 YEAR LEASE ($80,000 @ 3%/YR)			17,468	
	*REPLACE 247 - $35,000				
	*REPLACE 290 - $45,000				
	2ND OF 5 YEAR LEASE ($265,000 @ 3.5%/YR)			58,693	
	*REPLACE 252 PICKUP/LIFTGATE - $50,000				
	*REPLACE 198 PICKUP - $50,000				
	*REPLACE 124 PICKUP/LIFTGATE - $50,000				
	*REPLACE 040 PICKUP - $40,000				
	*REPLACE 130 PICKUP W/DUMP - $75,000				
	1ST OF 5 YEAR LEASE ($180,000 @ 10%?/YR)			39,600	
	*REPLACE 201 PICKUP - $50,000				
	*REPLACE 249 AUTOMOBILE - $35,000				
	*REPLACE 104 PICKUP/LIFTGATE - $45,000				
	*REPLACE 103 PICKUP/LIFTGATE - $50,000				
				115,761	
502-2061-642.89-01	EQUIPMENT	5,000	5,000	0	20,000
LEVEL	TEXT			TEXT AMT	
MR	REPLACE #187 15000 GVW UTILITY TRAILER			20,000	
				20,000	
502-2061-642.89-05	LEASED	493,018	493,018	186,248	493,018
LEVEL	TEXT			TEXT AMT	
MR	2ND OF 5 YEAR LEASE ($2,226,000 @ 3.5%/YR)			493,018	
	ARZADON SPS GENERATOR	$125,000			
	KAUAI SANDS SPS GENERATOR	$75,000			
	ALOHA LUMBER SPS GENERATOR	$75,000			
	COCO PALMS SPS GENERATOR	$75,000			
	ALA WAI SPS GENERATOR	$50,000			
	MENEHUNE SPS GENERATOR	$50,000			
	HALEKO SPS GENERATOR	$50,000			
	WAIMEA TERTIARY FILTER	$750,000			
	EQ #131 VAC-CON TRUCK	$500,000			
	EQ #307 4"WATERPUMP	$60,000			
	EQ #761 4"WATERPUMP	$60,000			
	EQ #476 CAT DP50 6 TON FORKLIFT	$100,000			
	EQ #801 150KW GENERATOR	$100,000			
	EQ #827 4"WATERPUMP	$30,000			
	EQ #828 4"WATERPUMP	$30,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	EQ #829 4"WATERPUMP	$30,000			
	EQ #830 4"WATERPUMP	$30,000			
	EQ #883 12 CY HOOK LIFT BIN	$18,000			
	EQ #884 12 CY HOOK LIFT BIN	$18,000			
				493,018	
*	WASTEWATER	11,671,859	12,728,498	7,976,924	12,373,969

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
SEWI	20	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	4,576	3,536	6,599	12,956	12,956
				05	01	SOCIAL SECURITY CONTRIBU					1
					02	HEALTH FUND CONTRIBUTION					1
					03	RETIREMENT CONTRIBUTION					1
					10	OTHER EMPLOYEE BENEFITS	3,155	2,562	5,257	9,422	9,422
					12	OTHER POST EMPLOY BENEFIT					1
				43	03	R&M VEHICLES	0	0	0		
			AUTO MAINTENANCE Total				7,731	6,098	11,855	22,378	22,382
		PUBLIC WORKS Total					9,776,897	10,035,410	10,622,166	11,694,237	12,396,351
Total							9,776,897	10,035,410	10,622,166	11,694,237	12,396,351

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	598	12,956
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR EQUIPMENT & VEHICLE REPAIRS			12,956	
				12,956	
502-2077-642.05-01	SOCIAL SECURITY CONTRIBU	0	0	0	1
502-2077-642.05-02	HEALTH FUND CONTRIBUTION	0	0	0	1
502-2077-642.05-03	RETIREMENT CONTRIBUTION	0	0	0	1
502-2077-642.05-10	OTHER EMPLOYEE BENEFITS	9,422	9,422	395	9,422
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			9,422	
				9,422	
502-2077-642.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	1
*	AUTO MAINTENANCE	22,378	22,378	993	22,382
**	PUBLIC WORKS	11,694,237	12,750,876	7,977,917	12,396,351
***	SEWER FUND	11,694,237	12,750,876	7,977,917	12,396,351

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
GOLF	30	3051	WAILUA GOLF COURS	01	01	REGULAR SALARIES	859,524	911,344	925,645	973,440	1,087,080
					02	WAGES AND HOURLY PAY	9,145	7,571	8,605	10,200	10,200
					05	VACATION CREDIT PAYOUT	0	0	119	1	1
				02	01	REGULAR OVERTIME	53,233	45,260	56,210	51,250	51,250
				03	01	PREMIUM PAY	16,393	19,231	23,406	10,048	10,048
				05	01	SOCIAL SECURITY CONTRIBU	63,985	67,413	69,996	79,938	88,631
					02	HEALTH FUND CONTRIBUTION	147,001	158,041	159,812	163,036	176,131
					03	RETIREMENT CONTRIBUTION	160,690	175,958	189,628	227,642	275,611
					04	WORKERS COMPENSATION TTD	26,145	6,387	0	1	1
					05	WORKERS COMPENSATION MED	34,691	12,909	116,123	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1,967	1,967
					09	MILEAGE	0	0	116	800	800
					12	OTHER POST EMPLOY BENEFIT	193,868	199,359	204,010	214,469	223,662
				10	01	ELECTRICITY	93,988	95,053	90,170	95,000	95,000
					02	WATER	29,876	29,707	13,576	30,000	30,000
					03	TELEPHONE	4,555	4,575	4,597	4,000	4,000
					04	SEWER	3,892	4,150	1,970	4,000	4,000
				24	00	TRAINING	385	0	0	720	720
				30	00	OTHER SERVICES	57,922	65,351	35,111	65,500	93,960
				31	00	DUES AND SUBSCRIPTIONS	2,260	2,640	2,425	4,000	4,000
				41	02	COPIER	900	827	770	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	1,926	4,511	748	96,100	946,100
					02	R&M EQUIPMENT	60,337	80,072	68,182	78,000	80,000
				56	01	AIRFARE, GENERAL	1,081	1,031	828	1,200	1,200
					02	PER DIEM, GENERAL	0	20	0	80	80
					03	CAR RENTAL & PARKING, GEN	0	0	0	100	100
					04	OTHER TRAVEL, GENERAL	0	130	195	800	800
				57	00	PRINTING	765	0	0	1,065	1,065
				61	01	OFFICE SUPPLIES	2,866	4,560	4,655	3,920	3,920
					02	OTHER SUPPLIES	155,893	108,799	142,890	127,575	156,690
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				65	00	COLLECTIVE BARGAINING	4,147	7,559	7,629	6,315	6,315
				66	01	GASOLINE	17,689	21,292	20,885	32,000	40,000
				67	00	OTHER COMMODITIES	27,121	27,204	30,355	27,332	32,000
				71	97	2005A BOND PRINCIPAL	180,000	190,000	0		
				72	05	2005 BOND ISSUE\INTEREST	14,000	4,750	0		
				85	02	CONSTRUCTION	0	0	0		
				88	02	LEASED	5,157	5,157	0	1	14,600
				89	01	EQUIPMENT	0	0	0		38,500
					05	LEASED	132,238	93,761	47,432	98,233	98,233
			WAILUA GOLF COURSE Total				2,491,672	2,484,623	2,356,089	2,539,834	3,707,766
		PARKS AND RECREATION Total					2,491,672	2,484,623	2,356,089	2,539,834	3,707,766
Total							2,491,672	2,484,623	2,356,089	2,539,834	3,707,766

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.01-01	REGULAR	973,440	963,440	568,956	1,087,080

LEVEL	TEXT		TEXT AMT
MR	1652 SPECIAL ASST TO THE PARKS DIR-WGC*	EXEMPT	90,000
	1728 DIRECTOR OF GOLF COURSE MAINTENANCE	SR24	62,886
	1726 GOLF COURSE OPERATIONS SUPERVISOR	SR18	66,192
	1742 GOLF COURSE OPERATIONS ASSISTANT	SR14	55,374
	1860 CASHIER I	SR10	35,952
	1727 GOLF COURSE STARTER	SR12	47,280
	1741 GREENSKEEPING CREW LEADER	WS10	64,860
	1023 AUTOMOTIVE MECHANIC I	BC10	61,266
	1738 CHEMICAL TREATMENT WORKER	BC7	52,974
	900 AUTOMATIC SPRINKLER SYSTEM REP	BC9	59,022
	1739 TRACTOR MOWER OPERATOR	BC4	47,082
	1737 TRACTOR MOWER OPERATOR	BC4	47,082
	1006 GOLF COURSE GROUNDSKEEPER	BC3	45,270
	1732 GOLF COURSE GROUNDSKEEPER	BC3	45,270
	1733 GOLF COURSE GROUNDSKEEPER	BC3	45,270
	1736 GOLF COURSE GROUNDSKEEPER	BC3	45,270
	1862 GOLF COURSE GROUNDSKEEPER	BC3	45,270
	1941 GOLF COURSE GROUNDSKEEPER	BC3	45,270
	1934 GOLF COURSE GROUNDSKEEPER	BC3	45,270
	1730 JANITOR II	BC2	44,028
	1959 CASHIER I (PT)	SR10	19,860
	1958 CASHIER I (PT)	SR10	16,332
	*POSITION MOVED FROM RECREATION		
			1,087,080

503-3051-661.01-02	WAGES AND HOURLY PAY	10,200	10,200	2,162	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	0	1
503-3051-661.02-01	REGULAR OVERTIME	51,250	51,250	42,904	51,250
503-3051-661.03-01	PREMIUM PAY	10,048	16,048	23,633	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	79,938	79,938	44,039	88,631

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	163,036	163,036	97,844	176,131
503-3051-661.05-03	RETIREMENT CONTRIBUTION	227,642	227,642	138,410	275,611
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	3,001	2,242	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	1	7,001	10,367	1
503-3051-661.05-06	UNEMPLOYMENT COMPENSATION	1,967	1,967	0	1,967
503-3051-661.05-09	MILEAGE	800	800	0	800
503-3051-661.05-12	OTHER POST EMPLOY BENEFIT	214,469	214,469	129,415	223,662
503-3051-661.10-01	ELECTRICITY	95,000	95,000	49,086	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	8,886	30,000
503-3051-661.10-03	TELEPHONE	4,000	4,000	2,931	4,000
503-3051-661.10-04	SEWER	4,000	4,000	1,322	4,000
503-3051-661.24-00	TRAINING	720	720	0	720
503-3051-661.30-00	OTHER SERVICES	65,500	98,200	99,040	93,960
LEVEL	TEXT		TEXT	AMT	
MR	TREE TRIMMING SERVICES @ $60/TREE, 783 TREES			93,960	
	TWICE A YEAR				
				93,960	
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	4,000	6,150	4,425	4,000
LEVEL	TEXT		TEXT	AMT	
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	142	1,100
503-3051-661.42-00	INDIRECT COSTS/CENTRAL SE	130,000	130,000	0	130,000
503-3051-661.43-01	R&M BUILDING	96,100	96,100	15,148	946,100
LEVEL	TEXT		TEXT	AMT	
MR	CLUBHOUSE REPAIRS & PAINTING			550,000	
	CART BARN ROOFING & PAINTING			300,000	
	ANNUAL ON-GOING:				
	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS			94,500	
	SECURITY MONITORING			500	
	QUARTERLY PEST CONTROL TREATMENT			600	
	GUTTER CLEAN UP SHOP AREA			500	
				946,100	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.43-02	R&M EQUIPMENT	78,000	75,810	39,846	80,000
LEVEL	TEXT		TEXT	AMT	
MR	EQUIPMENT REPAIRS- VARIOUS EQUIP WITH NO WARRANTY			63,500	
	MOTOR PUMP REPAIRS - PASTURE			5,000	
	MOTOR PUMP REPAIRS - #10 PUMP STN & MAINT			8,000	
	IRRIGATION PUMP STATION QUARTERLY SERVICE			3,500	
				80,000	
503-3051-661.56-01	AIRFARE, GENERAL	1,200	1,200	487	1,200
LEVEL	TEXT		TEXT	AMT	
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	992	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	1,167	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	127,575	127,575	56,647	156,690
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	JANITORIAL SUPPLIES		156,690		
	TOPDRESSING SAND, 130 TONS @ $254/TON				
	MISC. GOLF COURSE SUPPLIES (FOOT/SOCCER GOLF)				
	IRRIGATION SUPPLIES				
	FIRST AID SUPPLIES				
	WEED CONTROL & FERTILIZER				
			156,690		
503-3051-661.65-00	COLLECTIVE BARGAINING	6,315	6,315	4,571	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	49,350	49,349	40,000
LEVEL	TEXT		TEXT AMT		
MR	GASOLINE		40,000		
	DIESEL				
			40,000		
503-3051-661.67-00	OTHER COMMODITIES	27,332	28,003	19,598	32,000
LEVEL	TEXT		TEXT AMT		
MR	ARMORED TRUCK SERVICE		32,000		
	CREDIT CARD SERVICE FEES				
			32,000		
503-3051-661.88-02	LEASED	1	1	0	14,600
LEVEL	TEXT		TEXT AMT		
MR	1ST OF 5 YEAR LEASE:		14,600		
	NEW FORD 550 4X4 14' FLATBED DUMP $68,000				
			14,600		
503-3051-661.89-01	EQUIPMENT	0	0	0	38,500
LEVEL	TEXT		TEXT AMT		
MR	REPLACE WEATHER STATION		20,000		
	KUBOTA RTV 900 4X4		18,500		
			38,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.89-05	LEASED	98,233	145,398	93,673	98,233

LEVEL	TEXT	TEXT AMT
MR	5TH OF 5 YEAR LEASE	
	C9456 AM2-JOHN DEERE BACKHOE LOADER	25,730
	4TH OF 5 YEAR LEASE	
	C9456 AM3- (2)TORO GREENMASTER MOWERS	21,703
	2ND OF 5 YEAR LEASE:	50,800
	REPLACE JACOBSEN SUPER RAKE SER #8800801734	
	REPLACE JACOBSEN TRI KING 1900D SER #6704034324	
	REPLACE CLUB CAR UTILITY CART #RG0005-865738	
	REPLACE KUBOTA M4900 SD #2F TRACTOR #54468	
	REPLACE GRASSHOPPER ROTARY MOWER #6014234	
	REPLACE TORO WORKMAN 3300D UTILITY VEHICLE #250000331	
	REPLACE YAMAHA U MAX MD2 UTIL CART #JU9-000120	
		98,233

*	WAILUA GOLF COURSE	2,539,834	2,643,680	1,507,282	3,707,766
**	PARKS AND RECREATION	2,539,834	2,643,680	1,507,282	3,707,766
***	GOLF FUND	2,539,834	2,643,680	1,507,282	3,707,766

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
HOU	44	4401	HOUSING PROGRAMS	30	00	OTHER SERVICES	57,986	1,378	239	150,000	190,000
				35	00	SPECIAL PROJECTS	334,439	308,587	2,616,491	4,200,000	5,000,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP			0	1	1
				81	02	CONSTRUCTION	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			HOUSING PROGRAMS Total				392,425	309,965	2,616,731	4,350,001	5,190,001
		HOUSING AGENCY Total					392,425	309,965	2,616,731	4,350,001	5,190,001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
512-4401-681.30-00	OTHER SERVICES	150,000	380,000	65,214	190,000

LEVEL	TEXT	TEXT	AMT
MR	MAINTENANCE EXPENSE		75,000
	HOUSING STUDY		75,000
	WAIMEA PARCEL MOWING		15,000
	WAIMEA PARCEL SECURITY		25,000
			190,000

512-4401-681.35-00	SPECIAL PROJECTS	4,200,000	5,762,734	3,304,109	5,000,000
512-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
*	HOUSING PROGRAMS	4,350,001	6,142,735	3,369,323	5,190,001
**	HOUSING AGENCY	4,350,001	6,142,735	3,369,323	5,190,001
***	HOUSING REVOLVING FUND	4,350,001	6,142,735	3,369,323	5,190,001

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
KALE	44	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	38,841	26,622	16,919	25,458	25,887
					05	VACATION CREDIT PAYOUT	0	0	0	700	700
				02	01	REGULAR OVERTIME	0	0	0	624	624
				05	01	SOCIAL SECURITY CONTRIBU	2,837	2,001	1,264	1,995	1,995
					02	HEALTH FUND CONTRIBUTION	1,663	25	16	25	2,576
					03	RETIREMENT CONTRIBUTION	6,603	4,803	3,215	5,738	6,273
					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	7,885	5,404	3,435	6,220	5,136
				30	00	OTHER SERVICES	509,823	473,110	330,433	1,150,000	1,089,000
				32	00	CONSULTANT SERVICES	342,940	322,102	297,158	305,000	321,000
				61	03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP			0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			HOUSING PROGRAMS Total				910,592	834,067	652,441	1,495,767	1,453,198
		HOUSING AGENCY Total					910,592	834,067	652,441	1,495,767	1,453,198

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	12,238	25,887
LEVEL	TEXT		TEXT	AMT	
MR	9563 PUB HSG & DEV PROGRAM SPEC I* (50%) SR20			25,887	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				25,887	
513-4401-681.01-05	VACATION CREDIT PAYOUT	700	700	0	700
513-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	1,995	1,995	869	1,995
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	25	25	1,327	2,576
513-4401-681.05-03	RETIREMENT CONTRIBUTION	5,738	5,738	2,692	6,273
513-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
513-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
513-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
513-4401-681.05-12	OTHER POST EMPLOY BENEFIT	6,220	6,220	2,484	5,136
513-4401-681.30-00	OTHER SERVICES	1,150,000	1,150,000	190,587	1,089,000
LEVEL	TEXT		TEXT	AMT	
MR	LEGAL FEES			3,000	
	ADVERTISING			1,000	
	BUILDING EQUIPMENT & SUPPLIES			30,000	
	GROUNDS EQUIPMENT & SUPPLIES			10,000	
	APPLIANCE & BUILDING REPAIRS			35,000	
	PEST CONTROL			10,000	
	REFUSE DISPOSAL			45,000	
	WATER			70,000	
	SEWER			70,000	
	ELECTRICITY			20,000	
	LP GAS			3,000	
	PROPERTY INSURANCE			31,000	
	REPLACEMENT RESERVE - ANNUAL NEED			250,000	
	REPLACEMENT RESERVE - EXTERIOR PAINTING KV1			250,000	
	REPLACEMENT RESERVE - FLOORING KV4			150,000	
	REPLACEMENT RESERVE - A & E ASPHALT REPAVING			100,000	
	MISC OPERATING EXPENSES			11,000	
				1,089,000	
513-4401-681.32-00	CONSULTANT SERVICES	305,000	385,688	303,568	321,000
LEVEL	TEXT		TEXT	AMT	
MR	BUSINESS INSURANCE			7,000	
	MANAGEMENT FEE			59,000	
	MEDICAL INSURANCE			40,000	
	PAYROLL - ADMINISTRATIVE			45,000	
	PAYROLL - MAINTENANCE			125,000	
	PAYROLL TAXES			42,000	
	MISC			3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				321,000	
513-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
513-4401-681.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
513-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
513-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	1,495,767	1,576,455	513,765	1,453,198
**	HOUSING AGENCY	1,495,767	1,576,455	513,765	1,453,198
***	KALEPA HOUSING FUND	1,495,767	1,576,455	513,765	1,453,198

Three (3) Year Actual Expenditures, FY 2020 Approved Budget, & FY 2021 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2017	2018	2019	2020 Council Review	2021 Mayor's Request
PAAI	44	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	38,838	26,620	16,918	25,458	25,887
					05	VACATION CREDIT PAYOUT	0	0	0	698	698
				02	01	REGULAR OVERTIME	0	0	0	624	624
				05	01	SOCIAL SECURITY CONTRIBU	2,837	2,000	1,264	1,995	1,952
					02	HEALTH FUND CONTRIBUTION	1,663	25	16	25	2,576
					03	RETIREMENT CONTRIBUTION	6,603	4,803	3,215	5,738	6,273
					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	7,884	5,404	3,434	6,220	5,128
				30	00	OTHER SERVICES	489,008	183,159	118,505	554,600	784,600
				32	00	CONSULTANT SERVICES	209,614	190,397	194,675	250,400	241,200
				61	03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP			0	1	1
				71	01	2001 BOND ISSUE	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			HOUSING PROGRAMS Total				756,447	412,408	338,029	845,764	1,068,944
		HOUSING AGENCY Total					756,447	412,408	338,029	845,764	1,068,944

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	12,237	25,887
LEVEL	TEXT		TEXT	AMT	
MR	9563 PUB HSG DEV PROG SPEC I* (50%) SR20			25,887	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				25,887	
514-4401-681.01-05	VACATION CREDIT PAYOUT	698	698	0	698
514-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	1,995	1,995	869	1,952
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	25	25	1,327	2,576
514-4401-681.05-03	RETIREMENT CONTRIBUTION	5,738	5,738	2,692	6,273
514-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
514-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
514-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
514-4401-681.05-12	OTHER POST EMPLOY BENEFIT	6,220	6,220	2,484	5,128
514-4401-681.30-00	OTHER SERVICES	554,600	557,800	97,291	784,600
LEVEL	TEXT		TEXT	AMT	
MR	LEGAL FEES			8,000	
	ADVERTISING			600	
	BUILDING EQUIPMENT & SUPPLIES			25,000	
	GROUNDS EQUIPMENT & SUPPLIES			5,000	
	APPLIANCE/BLDG REPAIRS			10,000	
	PEST CONTROL			5,000	
	REFUSE DISPOSAL			15,000	
	WATER/SEWER			40,000	
	ELECTRICITY			12,000	
	LP GAS			5,000	
	PROPERTY INSURANCE			12,000	
	REPLACEMENT RESERVE - ANNUAL NEED			80,000	
	STAIR LANDING REPAIR			250,000	
	STORAGE DOOR REPLACEMENT/SIDING			300,000	
	MGMT OFFICE EQUIPMENT			5,000	
	MGMT OFFICE SUPPLIES			5,000	
	MISC OPERATING(TEL,SOFTWARE,TRAINING)			7,000	
				784,600	
514-4401-681.32-00	CONSULTANT SERVICES	250,400	278,892	226,033	241,200
LEVEL	TEXT		TEXT	AMT	
MR	BUSINESS INSURANCES			5,000	
	MANAGEMENT FEE			25,000	
	MEDICAL INSURANCE			25,000	
	PAYROLL - ADMINISTRATIVE			58,000	
	PAYROLL - MAINTENANCE			105,000	
	PAYROLL TAXES			17,000	
	MISC ADMIN (403B PLAN)			6,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				241,200	
514-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
514-4401-681.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
514-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
*	HOUSING PROGRAMS	845,764	877,456	342,933	1,068,944
**	HOUSING AGENCY	845,764	877,456	342,933	1,068,944
***	PAANAU HOUSING FUND	845,764	877,456	342,933	1,068,944

KAUAI COUNTY HOUSING AGENCY

OPERATING BUDGET SUMMARY

Fiscal Year 2020-21

SALARY RANGE	No.	POSITION	TOTAL	Administration GENERAL FUND Amount	%	Housing & Community Development Division HCDRF Amount	%	KALEPA 1 KALEPA 4 Amount	%	PAANAU Amount	%	HOME Amount	%	HTF Amount	%	CDBG Amount	%	CDBG-DR Amount	%	HOUSING DEV FUND Amount	%	CIP Amount	%	Rental Assistance SECTION 8 VOUCHER Amount	%	LIFE'S CHOICES Amount	%
ORD	E-34	Director	123,318	123,318	100.0																						
SR-24	9538	Pub Hsg & Dev Prog Spec III	65,370	65,370	100.0																						
SR-16	9535	Adm Sup Asst	57,510	57,510	100.0																						
EX	9536	Pub Hsg & Dev Prog Manager	95,628	95,628	100.0																						
SR-24	9547	Accountant IV	65,370	58,833	90.0																			6,537	10.0		
SR-18	9567	Admin Support II	47,280	47,280	100.0																						
SR-26	9542	Pub Hsg & Dev Prog Spec IV	84,073	84,073	100.0								0.0											0	0.0		
SR-24	9537	Pub Hsg & Dev Prog Spec III	62,886	62,886	100.0														0.0								
SR-20	9655	Accountant II	55,950	55,950	100.0																						
SR-24	9532	Pub Hsg & Dev Prog Spec III	62,886	0	80.0																	62,886	100.0				
SR-15	9550	Accounting Technician	42,078	42,078	100.0																						
SR-20	9563	Pub Hsg & Dev Prog Spec I	51,774	0	100.0			25,887	50.0	25,887	50.0																
SR-24	9548	Pub Hsg & Dev Prog Spec III	79,360	7,936	10.0																			71,424	90.0		
SR-24	9552	Pub Hsg & Dev Prog Spec III	72,684	0	100.0											72,684	100.0										
SR-22	9662	Pub Hsg & Dev Prog Spec II	70,626	35,313	50.0							17,657	25.0	17,657	25.0												
SR-22	9654	Pub Hsg & Dev Prog Spec II	78,622	0	100.0							7,862	10.0											70,760	90.0		
SR-22	9656	Hsg Self-Sufficiency Specialist II	57,420	0	0.0																			57,420	100.0		
SR-20	9544	Housing Assistance Specialist III	51,024	0	0.0																			51,024	100.0		
SR-20	9539	Housing Assistance Specialist III	55,200	0	0.0																			55,200	100.0		
SR-13	9562	Housing Services Worker I	57,510	0	0.0																			57,510	100.0		
SR-17	9553	HQS Inspector II	45,158	0	0.0							4,516	10.0											40,642	90.0		
SR-14	9545	Housing Assistance Clerk III	48,800	0	0.0							4,880	10.0											43,920	90.0		
SR-10	9565	Senior Clerk	34,608	34,608	100.0																			0	0.0		
SR-20	9660	Housing Assistance Specialist III	64,620	0	0.0																			64,620	100.0		
SR-20	9657	Hsg Self-Sufficiency Specialist I	51,024		100.0																			51,024	100.0		
SR-24	E-67	Program Specialist III	79,362	79,362	100.0																						
SR-20	9154	Program Specialist I	52,590		100.0																					52,590	100.0
SR-20	9663	Pub Hsg & Dev Prog Spec I	51,024		100.0							12,756	25.0	12,756	25.0	12,756	25.0	12,756	25.0								
SR-24	9664	Pub Hsg & Dev Prog Spec III	62,886		100.0													62,886	100.0								
SR-20	NEW	Hsg Assistance Specialist III	1	1	100.0																						
		TOTAL SALARIES:	1,580,779	850,146		0		25,887		25,887		47,671		30,413		85,440		75,642				62,886		570,081		52,590	
		Vacation Credit Payout	26,717	1				700		698														25,318			
		Overtime	7,930	900				624		624		500		281		1								5,000			
		Temporary Assignment	1,000	1,000																							
		Employee Benefits	973,619	474,032				15,983		15,932		27,728		18,025		50,669		44,859						340,061		31,189	
		TOTAL PERSONNEL :	2,590,045	1,326,079		0		43,194		43,141		75,899		48,719		136,110		120,501		0		62,886		940,460		83,779	
		TOTAL OTHER EXPENSES :	420,543	181,544		32,090		4		3		28,757		7,020		41,014		22,210						130,111		30,074	
		TOTAL ADMINISTRATION :	3,010,588	1,507,623		32,090		43,198		43,144		104,656		55,739		177,124		142,711		0		62,886		1,070,571		113,853	
		TOTAL PROGRAMS :	17,136,858	20,000		945,000		1,410,000		1,025,800		1		0		1,156,057		0		5,190,001		0		7,389,999		0	
		GRAND TOTAL :	20,147,446	1,527,623		977,090		1,453,198		1,068,944		104,657		55,739		1,333,181		142,711		5,190,001		62,886		8,460,570		113,853	

KAUAI COUNTY HOUSING AGENCY			
GENERAL FUND			
	FY2018-19	FY2019-20	FY2020-21
	Approved	Proposed	Proposed
001-4401-681.01-01 Salaries & Wages / Regular (see detail)	715,142	718,500	850,146
001-4401-681.01-05 Vacation Credit Payout	1	1	1
001-4401-681.02-01 Overtime / Regular	900	900	900
001-4401-681.03-01 Premium Pay / Temporary Assignment	1,000	1,000	1,000
001-4401-681.05-01 Employee Benefits / Social Security Contribution	54,854	55,111	65,182
001-4401-681.05-02 Employee Benefits / Health Fund Contribution	25,696	39,057	41,512
001-4401-681.05-03 Employee Benefits / Retirement Contribution	132,653	158,488	204,491
001-4401-681.05-04 Employee Benefits / Workers Compensation TTD	1	1	1
001-4401-681.05-05 Employee Benefits / Workers Comp Medical	1	1	1
001-4401-681.05-06 Employee Benefits / Unemployment Compensatio	1	1	1
001-4401-681.05-09 Employee Benefits / Mileage	1,500	1,500	1,500
001-4401-681.05-10 Employee Benefits / Other Employee Benefits		1	1
001-4401-681.05-11 Employee Benefits / Grant Employee Benefits		1	1
001-4401-681.05-12 Employee Benefits / Other Post Employ Benefits	136,238	164,302	161,342
TOTAL PERSONNEL	1,067,987	1,138,864	1,326,079
001-4401-681.24-00 Training	600	600	1,000
001-4401-681.30-00 Other Services	69,000	69,000	68,500
001-4401-681.31-00 Dues & Subscriptions	1,100	1,900	2,600
001-4401-681.35-00 Special Projects		12,000	12,000
001-4401-681.36-00 Grant in Aid		10,000	10,000
001-4401-681.41-02 Copier	13,000	7,000	10,000
001-4401-681 43-03 Vehicles		1	1
001-4401-681 43-05 R&M Computers	6,500	7,704	5,000
001-4401-681.55-00 Advertising	3,000	3,000	2,444
001-4401-681.56-01 Travel /Airfare, General	15,600	18,056	15,656
001-4401-681.56-02 Travel / Per Diem, General	1,260	2,080	1,680
001-4401-681.56-03 Travel / Car Rental & Parking, General	4,588	5,000	4,136
001-4401-681.56-04 Travel / Other, General	75	76	75
001-4401-681.56-07 Travel /Airfare, Training	11,600	8,600	13,800
001-4401-681.56-08 Travel / Per Diem, Training	13,840	13,840	13,980
001-4401-681.56-09 Travel / Car Rental & Parking, Training	1,560	1,560	1,640
001-4401-681.56-10 Travel / Other, Training	7,500	7,500	8,000
001-4401-681.57-00 Printing	25	25	25
001-4401-681.61-01 Office Supplies	8,000	5,760	6,000
001-4401-681.61-02 Other Supplies	1,800	1,800	2,000
001-4401-681.61-03 Controlled Assets	0	1	1
001-4401-681.62-01 Other Small Equipment	1,500	1,500	1,500
001-4401-681.62-02 Computer Peripherals / Supp	0	6,400	1,500
001-4401-681.66-01 Gasoline	0	1	1
001-4401-681.67-00 Other Commodities	500,000	1	1
001-4401. ## 69-00 Housing Rental Payments			1
001-4401-681.80-03 Uncollectible Grants	1	1	1
001-4401-681.88-01 Automobiles	0	1	1
001-4401-681.89-01 Equipment	0	1	1
TOTAL OTHER EXPENSES	660,549	183,408	181,544
TOTAL ADMINISTRATION	1,728,536	1,322,272	1,507,623
001-4401-681.43-01 Repair/Maintenance-Building (Waimea Theatre)	108,725	20,000	20,000
TOTAL PROGAMS	108,725	20,000	20,000
TOTAL EXPENSES	1,837,261	1,342,272	1,527,623

KAUAI COUNTY HOUSING AGENCY			
GENERAL FUND			
	FY2018-19	FY2019-20	FY2020-21
	Approved	Proposed	Proposed

KAUAI COUNTY HOUSING AGENCY						
GENERAL FUND						
				FY2018-19	FY2019-20	FY2020-21
				Approved	Proposed	Proposed
100%		E-34	Director	114,582	119,678	123,318
100%		E-67	Program Specialist III	68,520	72,528	79,362
100%		9538	PHDPS III	75,432	59,616	65,370
100%		9535	Adm Sup Asst	54,246	54,432	57,510
100%		9536	Pub Hsg & Dev Prog Manager	89,736	89,736	95,628
90%		9547	Accountant IV	53,654	55,804	58,833
100%		9567	Adm Sup Specialist	1	1	47,280
100%		9542	PHDPS IV	75,432	78,420	84,073
100%		9537	PHDPS III	1	1	62,886
100%		9655	Accountant II	50,916	55,092	55,950
0%		9532	PHDPS III	55,786	47,693	0
100%		9550	Accounting Technician	44,598	44,724	42,078
10%		9548	PHDPS III	0	7,253	7,936
50%		9662	PHDPS II	32,238	33,522	35,313
100%		9565	Senior Account Clerk			34,608
100%		NEW	Hsg Assistance Specialist I			1
001-4401	681	01-01	Salaries & Wages / Regular	715,142	718,500	850,146

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

KAUAI COUNTY HOUSING AGENCY				
HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND				
		FY2018-19	FY2019-20	FY2020-21
		Approved	Proposed	Proposed
211-0000-451.12-00	Interest Earned (ckg)	400	400	400
211-0000-451.15-00	Interest Earned (loans)	150,000	150,000	150,000
211-0000-461.13-00	Revenue-program income-Home Disaster	90,000	90,000	90,000
211-0000-491.15-00	Revenue-program income - HPG	813	813	813
	fund balance contribution	375,877	375,877	735,877
	TOTAL REVENUE	617,090	617,090	977,090
211-4401-681.42-00	Indirect Costs / Central Sevices	25,000	25,000	25,000
211-4401-681.56-01	Travel /Airfare, General	4,500	4,500	4,500
211-4401-681.56-02	Travel / Per Diem, General	300	300	300
211-4401-681.56-03	Travel / Car Rental & Parking, General	1,290	1,276	1,276
211-4401-681.56-04	Travel / Other, General		1	1
211-4401- 681. 56-07	Travel /Airfare, Training		1	1
211-4401- 681. 56-08	Travel / Per Diem, Training		1	1
211-4401- 681. 56-09	Travel / Car Rental & Parking, Training		1	1
211-4401- 681. 56-10	Travel / Other, Training		1	1
211-4401-681 61-01	Office Supplies	1,000	1,000	1,000
211-4401-681 61-02	Other Supplies		1	1
211-4401- 681. 61-03	Controlled Assets		1	1
211-4401- 681. 62-02	Computer Peripherals / Supp		1	1
211-4401- 681. 66-01	Gasoline		1	1
211-4401- 681. 67-00	Other Commodities		1	1
211-4401- 681. 81-01	Preliminary Engineering		1	1
211-4401- 681. 81-02	Construction		1	1
211-4401- 681. 88-01	Automobiles		1	1
211-4401- 681. 89-01	Equipment		1	1
	TOTAL OTHER EXPENSES	32,090	32,090	32,090
211-4401-681.35-00	Projects (see detail)	84,500	84,500	645,000
211-4401-681.44-01	Loans (see detail)	100,000	100,000	300,000
	TOTAL PROGRAMS	184,500	184,500	945,000
	TOTAL EXPENSES	216,590	216,590	977,090

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

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

KAUAI COUNTY HOUSING AGENCY			
KALEPA VILLAGE OPERATING			
#1 & #4	FY2018-19	FY2019-20	FY2020-21
	Approved	Approved	Proposed
513-0000-441.40-0X	1,200,000	1,200,000	1,200,000
513-0000-441.40-0X Vacancy loss 3%	-48,000	-48,000	-48,000
513-0000-491.15-01 Other Revenue	700	500	500
fund balance contribution	318,925	343,267	300,698
TOTAL REVENUE	1,471,625	1,495,767	1,453,198
513-4401-681.01-01 Salaries & Wages / Regular	25,458	25,458	25,887
513-4401-681.01-05 Vacation Credit Payout	700	700	700
513-4401-681.02-01 Overtime / Regular	624	624	624
513-4401-681.05-01 Employee Benefits / Social Security Contribution	1,995	1,995	1,995
513-4401-681.05-02 Employee Benefits / Health Fund Contribution	25	25	2,576
513-4401-681.05-03 Employee Benefits / Retirement Contribution	4,695	5,738	6,273
513-4401-681.05-04 Employee Benefits / Workers Compensation TTD	1	1	1
513-4401-681.05-05 Employee Benefits / Workers Compensation Medic	1	1	1
513-4401-681.05-06 Employee Benefits / Unemployment Compensation	1	1	1
513-4401-681.05-12 Employee Benefits / Other Post Employ Benefits	5,125	6,220	5,136
513-4401-681.61-03 Controlled Assets	0	1	1
513-4401-681.62-01 Other Small Equipment	0	1	1
513-4401-681.62-02 Computer Peripherals / Supp	0	1	1
513-4401-681.89-01 Equipment	0	1	1
TOTAL ADMINISTRATION	38,625	40,767	43,198
513-4401-681.30-00 Other Services (Operating Expenses) (see detail)	1,105,000	1,150,000	1,089,000
513-4401-681.32-00 Consultant Services (Contract Mgmt) (see detail)	328,000	305,000	321,000
TOTAL PROGRAMS	1,433,000	1,455,000	1,410,000
TOTAL EXPENSES	1,471,625	1,495,767	1,453,198

KAUAI COUNTY HOUSING AGENCY			
KALEPA VILLAGE OPERATING			
#1 & #4	FY2018-19	FY2019-20	FY2020-21
	Approved	Approved	Proposed
4100 Legal Fees	2,000	2,000	3,000
4516 Advertising	1,000	1,000	1,000
4621 Building Equipment/Supplies	25,000	30,000	30,000
4622 Grounds Equipment/Supplies	15,000	15,000	10,000
4623 Appliance/Bldg. Repairs	25,000	27,000	35,000
4630 Pest Control	12,000	12,000	10,000
4640 Refuse Disposal	50,000	45,000	45,000
4645 Water	80,000	80,000	70,000
4647 Sewer	80,000	75,000	70,000
4650 Electricity	20,000	20,000	20,000
4700 LP Gas	3,000	3,000	3,000
5100 Property Insurance	31,000	31,000	31,000
5200 Replacement Reserve (see detail)	753,000	798,000	750,000
Misc Operating Expenses	8,000	11,000	11,000
Contingency	0	0	0
TOTAL OTHER SERVICES 513-4401-681.30-00	1,105,000	1,150,000	1,089,000
4200 Business Insurance	6,000	6,000	7,000
4300 Management Fee	59,000	59,000	59,000
4521 Medical Insurance	36,000	36,000	40,000
4540 Payroll - Administrative	42,000	42,000	45,000
4541 Payroll - Maintenance	140,000	117,000	125,000
4615 Payroll Taxes	42,000	42,000	42,000
4538 Mgmt. Office Equipment	0	0	0
4539 Mgmt. Office Supplies	0	0	0
4620 Telephone	0	0	0
Misc	3,000	3,000	3,000
Training	0	0	0
TOTAL CONSULTANT SVCS 513-4401-681.32-00	328,000	305,000	321,000

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

KAUAI COUNTY HOUSING AGENCY				
PAANAU VILLAGE OPERATING				
		FY2018-19	FY2019-20	FY2020-21
		Approved	Approved	Proposed
514-0000-441.40-01	Effective Gross Rent Inc	616,000	744,383	761,800
514-0000-441.40-01	HOME program rent reduction	-25,200	-25,000	0
514-0000-441.40-01	Vacancy Loss 5%	-30,750	-30,750	-38,000
514-0000-491.15-01	Rental Assistance Program (HHFDC)	0	0	0
514-0000-491.15-01	Other Revenue: laundry	15,000	20,000	9,000
	fund balance contribution	305,875	137,131	336,144
	TOTAL REVENUE	880,925	845,764	1,068,944
514-4401-681.01-01	Salaries & Wages / Regular	25,458	25,458	25,887
514-4401-681.01-05	Vacation Credit Payout	700	698	698
514-4401-681.02-01	Overtime / Regular	624	624	624
514-4401-681.05-01	Employee Benefits / Social Security Contribution	1,995	1,995	1,952
514-4401-681.05-02	Employee Benefits / Health Fund Contribution	25	25	2,576
514-4401-681.05-03	Employee Benefits / Retirement Contribution	4,695	5,738	6,273
514-4401-681.05-04	Employee Benefits / Workers Compensation TTD	1	1	1
514-4401-681.05-05	Employee Benefits / Workers Comp Medical	1	1	1
514-4401-681.05-06	Employee Benefits / Unemployment Compensatio	1	1	1
514-4401-681.05-12	Employee Benefits / Other Post Employ Benefits	5,125	6,220	5,128
514-4401-681.61-03	Controlled Assets	0	1	1
514-4401-681.62-01	Other Small Equipment	0	1	1
514-4401-681.62-02	Computer Peripherals / Supp	0	1	1
	TOTAL ADMINISTRATION	38,625	40,764	43,144
514-4401-681.30-00	Other Services (Operating Expenses) (see detail)	601,600	554,600	784,600
514-4401-681.32-00	Consultant Services (Contract Mgmt) (see detail)	240,700	250,400	241,200
	TOTAL PROGRAMS	842,300	805,000	1,025,800
	TOTAL EXPENSES	880,925	845,764	1,068,944

KAUAI COUNTY HOUSING AGENCY

PAANAU VILLAGE OPERATING

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

KAUAI COUNTY HOUSING AGENCY

HOME INVESTMENT PARTNERSHIP PROGRAM

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

		FY2018-19	FY2019-20	FY2019-20
		Approved	Approved	Proposed
250-4401-681.01-01	Salaries & Wages / Regular (see detail)	18,362	16,761	47,671
250-4401-681.02-01	Overtime / Regular	500	500	500
250-4401-681.05-01	Emp Benefits / SS contrib	1,490	1,282	3,647
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	1,377	1,594	4,533
250-4401-681.05-03	Emp Benefits / Retirement Contrib	3,754	3,185	9,057
250-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	1	1
250-4401-681.05-05	Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06	Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits	4,621	3,687	10,488
	TOTAL PERSONNEL	30,107	27,012	75,899
250-4401-681.30-00	Other Services	500	1,298	1,298
250-4401-681.35-00	Special Projects		1	1
250-4401-681.55-00	Advertising	750	750	750
250-4401-681.56-01	Travel / Airfare	2,400	4,200	6,000
250-4401-681.56-02	Travel / Per Diem	160	280	400
250-4401-681.56-03	Travel / Car Rental & Parking	688	1,168	1,648
250-4401-681.56-04	Travel / Other Travel	0	0	0
250-4401-681.56-07	Travel / Airfare, Training	3,000	3,900	4,800
250-4401-681.56-08	Travel / Per Diem, Training	4,500	4,520	4,540
250-4401-681.56-09	Travel / Car Rental & Parking, Trng	400	555	710
250-4401-681.56-10	Travel / Other, Training	1,500	1,500	1,500
250-4401-681.61-01	Office Supplies	2,000	2,755	3,510
250-4401-681.61-02	Other Supplies	3,600	3,600	3,600
	TOTAL OTHER EXPENSES	19,498	24,527	28,757
	TOTAL ADMINSTRATION	49,605	51,539	104,656
250-4401-681.69-00	13-Project Funds (uncommitted)	0	1	1
250-4401-681.69-00	16-Project Funds (uncommitted)	0		
250-4401-681.69-00	16-CHDO (uncommitted)	0		
250-4401-681.69-00	Program Income (unassigned)	0		
	TOTAL PROGRAMS	0	1	1
	TOTAL EXPENSES	49,605	51,540	104,657

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

KAUAI COUNTY HOUSING AGENCY

HOUSING TRUST FUND

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

		FY2018-19 Approved	FY2019-20 Approved	FY2020-21 Proposed
250-4401-681.01-01	Salaries & Wages / Regular (see detail)	28,131	16,761	30,413
250-4401-681.02-01	Overtime / Regular	281	281	281
250-4401-681.05-01	Emp Benefits / SS contrib	2,245	1,282	2,327
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	2,074	1,594	2,892
250-4401-681.05-03	Emp Benefits / Retirement Contrib	5,654	3,687	6,691
250-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	0	1
250-4401-681.05-05	Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06	Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits	6,961	3,369	6,113
	TOTAL PERSONNEL	45,349	26,977	48,719
250-4401-681.30-00	Other Services	1,000	1,000	1,000
250-4401-681.55-00	Advertising	1,000	1,000	1,000
250-4401-681.56-01	Travel / Airfare	300	300	600
250-4401-681.56-02	Travel / Per Diem	40	40	40
250-4401-681.56-03	Travel-/ car rental & pkg	100	100	180
250-4401-681.56-04	Travel / other trvl	0	0	0
250-4401-681.56-07	Travel /Airfare, Training	1,000	1,000	1,000
250-4401-681.56-08	Travel / Per Diem, Training	1,000	1,000	1,000
250-4401-681.56-09	Travel / Car Rental & Parking, Trng	200	200	200
250-4401-681.56-10	Travel / Other, Training	500	500	500
250-4401-681.61-01	Office Supplies	1,500	1,500	1,500
	TOTAL OTHER EXPENSES	6,640	6,640	7,020
	TOTAL ADMINSTRATION	51,989	33,617	55,739
250-4401-681.35-00	KOAE Workforce Housing	0	0	0
	TOTAL PROGRAMS	0	0	0
	TOTAL EXPENSES	51,989	33,617	55,739

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

KAUAI COUNTY HOUSING AGENCY				
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM				
		FY2018-19	FY2019-20	FY2020-21
		Approved	Approved	Proposed
	Admin	133,125	139,988	165,668
	Small Cities Kauai Annual Grant-Admin	141,819	141,793	139,014
	Small Cities Kauai Annual Grant	567,279	567,171	556,057
	Program Income Balance	361,634	239,330	193,864
	Disaster-Program Income Balance	529,769	336,367	233,220
	Disaster-Program Inc (anticipated)	400,000	400,000	390,000
	TOTAL REVENUE	2,133,626	1,824,649	1,677,823
250-4401-681.01-01	Salaries & Wages / regular (see detail)	70,268	67,044	85,440
250-4401-681.02-01	Overtime / Regular	1	1	1
250-4401-681.05-01	Emp Benefits / SS Contrib	5,551	5,129	6,536
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	5,130	6,403	8,160
250-4401-681.05-03	Emp Benefits / Retirement Contrib	13,984	14,750	18,797
250-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	1	1
250-4401-681.05-05	Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06	Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits	17,216	13,476	17,173
	TOTAL PERSONNEL	112,153	106,805	136,110
250-4401-681.24-00	Training	1,150	1,150	1,150
250-4401-681.30-00	Other Services (see detail)	11,975	12,175	12,175
250-4401-681.31-00	Dues & Subscriptions	1,629	1,629	1,629
250-4401-681.32-00	Consultant/Audit/Survey & Studies	0	13,300	
250-4401-681.41-02	Copier	3,000	3,000	3,000
250-4401-681.43-02	Repair and Maintenance/R&M Equip	0	0	
250-4401-681.43-05	R&M Computers	0	0	
250-4401-681.55-00	Advertising	1,500	1,500	1,500
250-4401-681.56-01	Travel / Airfare	3,300	3,000	3,000
250-4401-681.56-02	Travel / Per Diem	220	200	200
250-4401-681.56-03	Travel / Car Rental & Pkg	920	920	920
250-4401-681.56-04	Travel / Other Trvl	0	0	
250-4401-681.56-07	Trvl /Air, Training	4,200	2,700	2,700
250-4401-681.56-08	Trvl / Per Diem,Training	2,040	1,100	1,100
250-4401-681.56-09	Trvl /Car&Pkg,Training	680	435	435
250-4401-681.56-10	Travel / Other, Training	1,200	750	750
250-4401-681.61-01	Office Supplies	6,255	6,255	6,255
250-4401-681.61-02	Other Supplies	3,700	3,700	3,700
250-4401-681.66-01	Vehicle Maintenance/Fuel-Other	0	0	0
250-4401-681.88-01	Vehicles Automobiles	0	0	0
250-4401-681.62-02	Computer Peripherals / Supp	0	0	2,500
	TOTAL OTHER EXPENSES	41,769	51,814	41,014
	TOTAL ADMINSTRATION	153,922	158,619	177,124
	Project Funds Unawarded	0	0	556,057
	Hale Ho'omalu Parking Lot ADA	0	34,518	0
	WIN-Kauai Acquisition Transitional Hsg	0	465,752	0
	HCA-Homeownership Educ. Counseling	0	25,787	0
	KEO-Meals on Wheels Vehicled	0	30,000	0
	Kalena Park	295,876	0	0
	HCA-Homeownership Educ. Counseling	42,500	0	0
	KEO Homeless Emergency-Transitional Shelter	360,367	0	0
	HCDC Local Family	32,000	0	0
	TOTAL PROJECTS	730,743	556,057	556,057
CDBG /CDBG disaster REVOLVING LOAN PROGRAMS				
	Rehabilitation Loan Program	0	0	0
	HomeBuyer Loan Program	489,000	300,000	300,000
	Home Purchase program	401,000	300,000	300,000
	TOTAL RLF PROJECTS	890,000	600,000	600,000
	TOTAL PROGRAMS	1,620,743	1,156,057	1,156,057
	TOTAL EXPENSES	1,774,665	1,314,676	1,333,181

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

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

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

KAUAI COUNTY HOUSING AGENCY

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

		FY2018-19	FY2019-20	FY2020-21
		Approved	Approved	Proposed
	PY 2018 ALLOCATION - ADMIN		458,800	
	PY 2018 ALLOCATION		8,717,200	
	CDBG-DR ADMIN AVAILABLE			414,142
	TOTAL REVENUE	0	9,176,000	414,142
250-4401-681.01-01	Salaries & Wages / regular (see detail)		60,900	75,642
250-4401-681.02-01	Overtime / Regular		1	1
250-4401-681.05-01	Emp Benefits / SS Contrib		4,659	5,787
250-4401-681.05-02	Emp Benefits / Health Fund Contrib		5,816	7,224
250-4401-681.05-03	Emp Benefits / Retirement Contrib		13,398	16,641
250-4401-681.05-04	Emp Benefits / Workers Comp TTD		1	1
250-4401-681.05-05	Emp Benefits / Workers Comp Medical		1	1
250-4401-681.05-06	Emp Benefits / Unemployment Comp		1	1
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits		12,241	15,204
	TOTAL PERSONNEL	0	97,018	120,502
250-4401-681.24-00	Training		1,150	1,150
250-4401-681.30-00	Other Services-Community Outreach		0	1,000
250-4401-681.31-00	Dues & Subscriptions		0	0
250-4401-681.32-00	Consultant/Audit/Survey & Studies		0	5,000
250-4401-681.41-02	Copier		1,000	1,000
250-4401-681.43-02	Repair and Maintenance/R&M Equip		0	
250-4401-681.43-05	R&M Computers		0	
250-4401-681.55-00	Advertising		1,500	1,500
250-4401-681.56-01	Travel / Airfare		3,000	1,500
250-4401-681.56-02	Travel / Per Diem		320	320
250-4401-681.56-03	Travel / Car Rental & Pkg		540	540
250-4401-681.56-04	Travel / Other Trvl		300	300
250-4401-681.56-07	Trvl /Air, Training		1,500	1,500
250-4401-681.56-08	Trvl / Per Diem,Training		1,500	1,500
250-4401-681.56-09	Trvl /Car&Pkg,Training		200	200
250-4401-681.56-10	Travel / Other, Training		700	700
250-4401-681.61-01	Office Supplies		3,000	3,000
250-4401-681.61-02	Other Supplies		3,000	3,000
250-4401-681.66-01	Vehicle Maintenance/Fuel-Other		0	0
250-4401-681.88-01	Vehicles Automobiles		0	0
250-4401-681.62-02	Computer Peripherals / Supp		0	0
	TOTAL OTHER EXPENSES		17,710	22,210
	TOTAL ADMINSTRATION		114,728	142,712
250-4401-681.35-00	PROJECTS		8,717,200	
	TOTAL PROJECTS		8,717,200	0
	TOTAL EXPENSES	-	8,831,928	142,712

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

KAUAI COUNTY HOUSING AGENCY

HOUSING DEVELOPMENT FUND

		FY2018-19 Approved	FY2019-20 Proposed	FY2020-21 Proposed
512-0000-441.18-00	Lease fee revenue	7,200	7,200	7,200
512-0000-441.18-00	Rents/Concessions	0	0	0
512-0000-451.10-00	TCD interest	60,000	60,000	60,000
512-0000-491.15-00	Misc Revenue	360,000	360,001	360,000
	Contribution from fund balance	3,922,800	3,922,800	262,801
	Tranfer in from General Fund			4,500,000
	TOTAL REVENUE	4,350,000	4,350,001	5,190,001
512-4401-681.30-00	Other Services	150,000	150,000	190,000
512-4401-681.35-00	Special Projects	4,200,000	4,200,000	5,000,000
512-4401-681.62-02	Computer Peripherals / Supp	0	1	1
	TOTAL EXPENSES	4,350,000	4,350,001	5,190,001

KAUAI COUNTY HOUSING AGENCY

SECTION 8 RENTAL ASSISTANCE PROGRAM

		FY2018-19	FY2019-20	FY2020-21
		Approved	Proposed	Proposed
	HAP BUDGET - FY2021 (est)	6,324,000	6,324,000	7,390,000
	Admin Fee Est Balance at 7/1/2020	660,000	650,000	690,000
	Est Admin Fee Funding for FY 2020-21	831,000	835,000	835,000
	Ttl Administrative Fees Available	1,491,000	1,485,000	1,525,000
	Payable HUD Admin Fee Recapture	0	0	0
	TOTAL REVENUE	1,491,000	1,485,000	1,525,000
252-4401-681.01-01	Salaries & Wages / Regular (detail below)	632,939	582,799	570,081
252-4401-681.01-05	Vacation Credit Payout	25,318	25,318	25,318
252-4401-681.02-01	Overtime / Regular	5,000	5,000	5,000
252-4401-681.05-01	Employee Benefits / Social Security Cont.	52,397	46,975	43,611
252-4401-681.05-02	Employee Benefits / Health Fund Cont.	48,418	47,407	54,443
252-4401-681.05-03	Employee Benefits / Retirement Cont.	131,988	118,329	125,418
252-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	1	1
252-4401-681.05-05	Employee Benefits / Wrkrs Comp Medical	1	1	1
252-4401-681.05-06	Employee Benefits / Unempl Comp	1	4,334	1
252-4401-681.05-09	Employee Benefits / Mileage	2,000	2,000	2,000
252-4401-681.05-12	Employee Benefits / Other Post Employ Benefits	162,498	145,681	114,586
	TOTAL PERSONNEL	1,060,561	977,845	940,460
252-4401-681.24-00	Training	2,600	25,000	5,000
252-4401-681.30.00	Other Services	20,500	23,000	23,000
252-4401-681.30.00	Other Services-ADA Services	0	0	
252-4401-681.30.00	Other Services-Doc. Storage Exp.	0	0	
252-4401-681.31-00	Dues/Subscriptions	4,000	4,000	4,000
252-4401-681.41-02	Rent-Copy Machine	7,000	7,000	8,000
252-4401-681.43-05	R&M Computers	26,000	28,000	32,000
252-4401-681.55-00	Advertising/Legal Notices	4,000	4,000	4,000
252-4401-681.56-01	Travel-Air Fare, General	4,500	4,500	2,000
252-4401-681.56-02	Travel-Per Diem-General	360	360	360
252-4401-681.56-03	Travel-Ground Transportation	990	990	1,000
252-4401-681.56-04	Misc. Travel (Registration, etc.)	0	0	
252-4401-681.56-07	Travel /Airfare, Training	3,000	3,000	7,500
252-4401-681.56-08	Travel / Per Diem, Training	3,000	3,000	5,000
252-4401-681.56-09	Travel / Car Rental & Parking, Training	500	1,500	1,500
252-4401-681.56-10	Travel / Other, Training	17,000	2,000	7,500
252-4401-681.61-01	Office Supplies	9,250	9,250	9,250
252-4401-681.61-02	Other supplies	2,000	14,000	2,000
252-4401-681.61-02	Other supplies-Misc.	750	0	0
252-4401-681.61-02	Other supplies-Photo & Processing	500	0	0
252-4401-681.62-02	Computers	800	10,800	18,000
252-4401-681.67-00	Other Commodities		1	1
252-4401-681.89-03	Computers & Accessories	0	6,500	
	TOTAL OTHER EXPENSES	106,750	146,901	130,111
	TOTAL ADMINISTRATION	1,167,311	1,124,746	1,070,571
252-4401-681.69-00	ASSISTANCE TO LANDLORDS	6,324,000	6,323,999	7,389,999
	TOTAL EXPENSES	7,491,311	7,448,745	8,460,570
252-4401-681.01-01	Accountant IV (SR 24) 10% 9547	5,962	6,200	6,537
252-4401-681.01-01	PHDP III (SR 24) 90% 9548	67,127	65,277	71,424
252-4401-681.01-01	PHDP II (SR 22) 90% 9654	68,382	75,432	70,760
252-4401-681.01-01	Housing Self Sufficiency Spec II (SR 22) 9656	57,324	57,324	57,420
252-4401-681.01-01	Housing Assistance Spec III (SR 20) 50% 9544	56,012	57,324	51,024
252-4401-681.01-01	Housing Assistance Spec III (SR 20) 50% 9539	69,720	52,956	55,200
252-4401-681.01-01	Housing Services Worker I (SR 13) 50% 9562	53,760	54,432	57,510
252-4401-681.01-01	HQS Inspector II (SR 17) 50 % 9553	58,458	58,824	40,642
252-4401-681.01-01	Housing Assistance Clerk III (SR 14) 50% 9545	46,188	46,476	43,920
252-4401-681.01-01	~~Senior Clerk (SR 10) 9541~~	0	0	0
252-4401-681.01-01	Senior Clerk (SR 10) 50% 9565	39,474	0	0
252-4401-681.01-01	Housing Assistance Spec III (SR 20) 50% 9660	59,616	59,606	64,620
252-4401-681.01-01	~~Housing Assistance Spec I (SR 16) 9661~~	0	0	0
252-4401-681.01-01	Housing Self Sufficiency Spec I (SR 20) 9657	50,916	48,948	51,024
	TOTAL SALARIES & WAGES / REGULAR	632,939	582,799	570,081

KAUAI COUNTY HOUSING AGENCY

LIFE'S CHOICE

		FY2018-19	FY2019-20	FY2020-21
		Approved	Approved	Proposed
	Admin	0	110,000	110,000
	Anticipated Admin-Annual Grant			110,000
	TOTAL REVENUE	0	110,000	220,000
250-4401-681.01-01	Salaries & Wages / regular (see detail)	0	52,590	52,590
250-4401-681.02-01	Overtime / Regular	0	1	1
250-4401-681.05-01	Emp Benefits / SS Contrib	0	4,023	4,023
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	0	3,934	5,022
250-4401-681.05-03	Emp Benefits / Retirement Contrib	0	9,466	11,570
250-4401-681.05-04	Emp Benefits / Workers Comp TTD	0	1	1
250-4401-681.05-05	Emp Benefits / Workers Comp Medical	0	1	1
250-4401-681.05-06	Emp Benefits / Unemployment Comp	0	1	1
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits	0	9,909	10,571
	TOTAL PERSONNEL	0	79,926	83,780
250-4401-681.24-00	Training	0	2,000	2,000
250-4401-681.30-00	Other Services (see detail)	0	0	
250-4401-681.31-00	Dues & Subscriptions	0	0	
250-4401-681.35-00	Special Projects	0	2,094	2,094
250-4401-681.41-02	Copier	0	0	
250-4401-681.42-00	Indirect Cost	0	9,517	9,517
250-4401-681.43-05	R&M Computers	0	0	
250-4401-681.55-00	Advertising	0	0	
250-4401-681.56-01	Travel / Airfare	0	6,000	6,000
250-4401-681.56-02	Travel / Per Diem	0	8,813	8,813
250-4401-681.56-03	Travel / Car Rental & Pkg	0	1,350	1,350
250-4401-681.56-04	Travel / Other Trvl	0	0	
250-4401-681.56-07	Trvl /Air, Training	0	0	
250-4401-681.56-08	Trvl / Per Diem,Training	0	0	
250-4401-681.56-09	Trvl /Car&Pkg,Training	0	0	
250-4401-681.56-10	Travel / Other, Training	0	0	
250-4401-681.61-01	Office Supplies	0	0	
250-4401-681.61-02	Other Supplies	0	300	300
250-4401-681.66-01	Vehicle Maintenance/Fuel-Other	0	0	0
250-4401-681.88-01	Vehicles Automobiles	0	0	0
250-4401-681.62-02	Computer Peripherals / Supp	0	0	0
	TOTAL OTHER EXPENSES	0	30,074	30,074
	TOTAL ADMINSTRATION	0	110,000	113,854
	TOTAL EXPENSES	0	110,000	113,854

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

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

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

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

SECTION 6. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, the Director of Finance is authorized to establish a “Public Access, Open Space, Natural Resources Preservation Fund,” to which $778,966 is hereby appropriated, pursuant to Section 19.15(C) of the Charter of the County of Kaua‘i, and Ordinance Nos. 812 and 936.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The Director of Finance shall provide written quarterly updated reports (September 30, 2020, December 31, 2020, March 31, 2021, and June 30, 2021) to the Mayor of all County equipment and furniture purchases, which indicate:

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

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

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

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

Reports for all vacancies shall indicate the:

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

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

SECTION 25. The Director of Finance shall post quarterly updated reports (September 30, 2020, December 31, 2020, March 31, 2021, and June 30, 2021) to the Mayor of the current balances in all accounts in SECTION 2 of this Ordinance.

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

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

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

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

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

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

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

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

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

SECTION 34. This Ordinance shall take effect on July 1, 2020.

Introduced by:

ARRYL KANESHIRO
(By Request)

DATE OF INTRODUCTION:

Līhu‘e, Kaua‘i, Hawai‘i