

NOTICE OF PUBLICATION AND NOTICE OF PUBLIC HEARING

Notice is hereby given that the Council of the County of Kaua'i will hold a public hearing on Wednesday, May 27, 2020, at 8:30 a.m., or soon thereafter, at the Council Chambers, 4396 Rice Street, Suite 201, Līhu'e, Kaua'i, Hawai'i 96766 on the following:

C 2020-135 COMMUNICATION (05/07/2020) FROM THE MAYOR, SUBMITTING HIS SUPPLEMENTAL BUDGET COMMUNICATION FOR FISCAL YEAR 2020-2021 AND PROPOSED AMENDMENTS TO THE BUDGET BILLS, PURSUANT TO SECTION 19.02A OF THE KAUA'I COUNTY CHARTER

The purpose of this Communication is to submit the Mayor's suggested modifications to the proposed Fiscal Year (FY) 2020-2021 Annual Budget Bills and reasons justifying such modifications, pursuant to Section 19.02A of the Kaua'i County Charter, as amended.

	GENERAL FUND	HIGHWAY FUND	SEWER FUND	GOLF FUND	LIQUOR FUND	BEAUTIFICATION FUND	DEBT SERVICE FUND	PUBLIC ACCESS FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS AND RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING FUND	PAANAU HOUSING FUND	G.E. TAX FUND	TOTAL
REVENUES																	
Revenues	179,401,604	17,848,000	8,514,000	1,006,500	1,166,349	375,000			45,000	9,553,500	180,031	241,213	282,000	1,152,500	732,800	19,500,000	239,998,497
Inter-Fund Transfer	(33,620,079)	2,200,000	3,813,202	1,805,224			11,346,809	778,902		11,554,901			2,600,000				478,959
Fund Balance	7,855,000	1,128,402			148,093	27,660			35,008	774,000	150,000	735,877	421,201	300,698	336,144	413,979	12,326,062
Transfer (CIP)	(1,926,195)															(100,000)	(2,026,195)
TOTAL REVENUES	151,710,330	21,176,402	12,327,202	2,811,724	1,314,442	402,660	11,346,809	778,902	80,008	21,882,401	330,031	977,090	3,303,201	1,453,198	1,068,944	19,813,979	250,777,323
EXPENDITURES																	
General Government	40,318,773							778,902									41,097,675
Public Safety	52,130,089				1,041,746				80,008								53,251,843
Sanitation & Waste Disposal			10,932,487							19,558,641							30,491,128
Welfare & Education	2,465,345	4,416,160										977,090	3,303,201	1,439,794	1,055,591	4,731,819	18,389,000
Highway & Equipment		12,762,199				402,660										13,345,420	26,510,279
Culture & Recreation	14,476,884			2,223,820							330,031						17,030,735
Debt Service Charges							11,346,809										11,346,809
Pensions & Retirements	42,319,239	3,998,043	1,394,715	587,904	272,696					2,323,760				13,404	13,353	1,736,740	52,659,854
TOTAL EXPENDITURES	151,710,330	21,176,402	12,327,202	2,811,724	1,314,442	402,660	11,346,809	778,902	80,008	21,882,401	330,031	977,090	3,303,201	1,453,198	1,068,944	19,813,979	250,777,323

A. Relating to the Operating Budget and Financing Thereof of the County of Kaua'i for the Fiscal Year July 1, 2020 to June 30, 2021:

Section 1 and Section 2 set forth the estimated revenues of all operating funds and special purpose funds for the Fiscal Year July 1, 2020 to June 30, 2021, and appropriate funds for the expenditures during the same fiscal period, as summarized hereinabove. Sections 3-34 set forth the operating procedures relating to these appropriations.

B. Relating to Capital Improvements and Financing Thereof for the Fiscal Year July 1, 2020 to June 30, 2021:

CAPITAL FUND RESOURCES:	Bikeway Fund	\$50,577
	Bond Fund	\$18,815,439
	Development Fund	\$116,497
	G.E. Tax Fund (CIP)	\$225,000
	General Fund (CIP)	\$11,385,052
	Highway Fund (CIP)	\$2,292,068
	Sewer Trust Fund	\$0
	Special Trust Fund for Parks & Playgrounds	\$757,604

TOTAL \$33,642,237

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OFFICE OF
THE COUNTY CLERK
COUNTY OF KAUAI

Section 1 and Section 2 set forth the estimated revenues of all capital funds for the Fiscal Year July 1, 2020 to June 30, 2021, and appropriate fund expenditures during the same fiscal period as summarized hereinabove. Sections 3-13 set forth the procedures relating to these appropriations.

All interested persons who wish to present their comments may do so at the public hearing. Written testimony prior to the hearing would be appreciated. Written testimony can be submitted to the Office of the County Clerk, Council Services Division by mail, facsimile, or via E-mail to counciltestimony@kauai.gov. Copies of the proposed Ordinances and Resolution are available at the Office of the County Clerk, Council Services Division.

(The Council Committee or Council may amend Bill No. 2779, Bill No. 2780, and Resolution No. 2020-16 at its subsequent meetings. Meeting notices are posted at least six (6) days in advance at the County Clerk’s Office and the public may also testify at any of these meetings.)

CERTIFICATE OF THE COUNTY CLERK

I hereby certify that the foregoing Communication C 2020-235 was ordered to print by the Council of the County of Kauaʻi.

Līhuʻe, Hawaiʻi, May 8, 2020 /s/ Jade K. Fountain-Tanigawa, County Clerk, County of Kauaʻi

NOTE: IF YOU NEED AN AUXILIARY AID/SERVICE, OTHER ACCOMMODATION DUE TO A DISABILITY, OR AN INTERPRETER FOR NON-ENGLISH SPEAKING PERSONS, PLEASE CONTACT THE OFFICE OF THE COUNTY CLERK, COUNCIL SERVICES DIVISION AT (808) 241-4188 OR COKCOUNCIL@KAUAI.GOV AS SOON AS POSSIBLE. REQUESTS MADE AS EARLY AS POSSIBLE WILL ALLOW ADEQUATE TIME TO FULFILL YOUR REQUEST.

UPON REQUEST, THIS NOTICE IS AVAILABLE IN ALTERNATE FORMATS SUCH AS LARGE PRINT, BRAILLE, OR ELECTRONIC COPY.

(One Publication – The Garden Island – May 15, 2020)



OFFICE OF THE MAYOR
THE COUNTY OF KAUA'I

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

May 7, 2020

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'20 MAY -7 P3:31

OFFICE OF
THE COUNTY CLERK
COUNTY OF KAUA'I

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

Aloha Chair Kaneshiro and Councilmembers:

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

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

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

Revenues

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

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

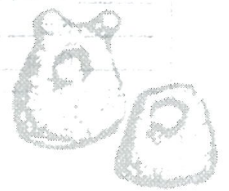
Transient Accommodations Tax (TAT) monies are also up in the air. The Governor's Sixth Supplemental Emergency Proclamation related to COVID-19 has clearly waived Section 237D-

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

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

Expenditures

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

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

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

Personnel Movements

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

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

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

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

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

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Derek S. K. Kawakami', with a long horizontal flourish extending to the right.

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

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

COUNTY OF KAUAI
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 KAUAI, STATE OF HAWAII:

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

		Special Revenue Funds											Enterprise Funds						
													Public Housing Fund						
REVENUES		GENERAL FUND	HIGHWAY FUND	G.E. TAX FUND	LIQUOR FUND	BEAUTIFI- CATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL	
	Fund Number	1	201	202	204	205	206	208	209	211	240	301	502	503	512	513	514		
TAXES																			
	Real Property Taxes	155,780,336																155,780,336	
	Public Utility Franchise Tax		4,017,000															4,017,000	
	Fuel Tax		5,360,000															5,360,000	
	In Lieu of Tax	50,000																50,000	
	Public Service Company Tax	3,500,000																3,500,000	
	G.E. Tax Surcharge			19,500,000														19,500,000	
	TOTAL TAXES	159,330,336	9,377,000	19,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	188,207,336	
LICENSES AND PERMITS																			
	Street Use	227,600	7,400,000			375,000												8,002,600	
	Business Licenses	9,240			1,145,349													1,154,589	
	Non Business License	1,963,000																1,963,000	
	TOTAL LICENSES AND PERMITS	2,199,840	7,400,000	-	1,145,349	375,000	-	-	-	-	-	-	-	-	-	-	-	11,120,189	
REVENUES FROM INVESTMENT																			
	Interest	115,500	45,500		13,000	-	15,000	35,500	-	150,400			34,000	-	60,000	-	-	468,900	
	TOTAL REVENUES FROM INVESTMENT	115,500	45,500	-	13,000	-	15,000	35,500	-	150,400	-	-	34,000	-	60,000	-	-	468,900	
REVENUES FROM PROPERTY																			
	Rents and Concessions	115,500						500	180,031					184,400	222,000	1,152,000	723,800	2,578,231	
	TOTAL REVENUES FROM PROPERTY	115,500	-	-	-	-	-	500	180,031	-	-	-	-	184,400	222,000	1,152,000	723,800	2,578,231	
INTER-GOVERNMENTAL REVENUES																			
	Payment in Lieu of Taxes	-																-	
	State Grant-In-Aid	14,935,000	-															14,935,000	
	Federal Grant-In-Aid	-	25,000															25,000	
	Other State Grants	25,000								90,000								115,000	
	TOTAL INTER-GOVERNMENTAL REVENUES	14,960,000	25,000	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	15,075,000	
CHARGES FOR CURRENT SERVICES																			
	General Government	1,895,000																1,895,000	
	Public Welfare / Safety	-	1,000,000															1,000,000	
	Sanitation							9,517,500					8,480,000					17,997,500	
	Recreation	135,000												821,600				956,600	

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

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

PREPARED 05/05/20, 13:20:41
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2021

PAGE 1
ACCOUNTING PERIOD 10/2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0101-512.01-01	REGULAR SALARIES	897,286	897,286	705,058	1,155,954
LEVEL	TEXT		TEXT	AMT	
MS	E-1 MAYOR	ORD.		142,062	
	E-2 MANAGING DIRECTOR	ORD.		137,022	
	E-80 CHIEF OF STAFF	EX EM5		117,776	
	E-3 MAYOR'S ADMINISTRATIVE AIDE	EX SR24		73,434	
	E-63 MAYOR'S ADMINISTRATIVE AIDE	EX SR24		82,494	
	E-6 EXECUTIVE SECRETARY TO THE MAYOR	EX SR26		88,662	
	E-26 PUBLIC INFORMATION OFFICER	EX SR24		82,494	
	E-52 PUBLIC INFORMATION OFFICER	EX SR24		81,092	
	E-47 EXECUTIVE PROTOCOL OFFICER	EX SR22		76,338	
	9151 MAYOR'S ADMINISTRATIVE AIDE	EX SR24		65,480	
	E-61 FILM COMMISSIONER*	EX SR24		85,782	
	9051 DEPUTY MANAGING DIRECTOR**	ORD.		123,318	
	*POSITION MOVED FROM ECONOMIC DEVELOPMENT				
	**POSITION MOVED FROM PUBLIC WORKS/ADM				
				1,155,954	
001-0101-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0101-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0101-512.03-01	PREMIUM PAY	1	1	0	1
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	70,066	69,436	52,379	88,431
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	60,016	92,016	71,188	108,919
001-0101-512.05-03	RETIREMENT CONTRIBUTION	201,497	201,497	154,814	277,429
001-0101-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0101-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0101-512.05-06	UNEMPLOYMENT COMPENSATION	1	631	628	1
001-0101-512.05-08	MONTHLY AUTO ALLOWANCE	6,000	6,000	4,500	6,000
001-0101-512.05-09	MILEAGE	1	1	0	1
001-0101-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0101-512.05-12	OTHER POST EMPLOY BENEFIT	201,881	169,881	133,154	218,890
001-0101-512.10-03	TELEPHONE	1,000	1,000	466	1,000
LEVEL	TEXT		TEXT	AMT	
MS	TELEPHONE-CELLULAR AND OTHER PHONE EXPENSES			1,000	
				1,000	
001-0101-512.10-07	INTERNET/CABLE/DATA	1	1	0	1
001-0101-512.24-00	TRAINING	20,000	20,000	18,403	20,000
LEVEL	TEXT		TEXT	AMT	
MS	LEADERSHIP DEVELOPMENT & TRAINING			20,000	
				20,000	
001-0101-512.30-00	OTHER SERVICES	25,000	25,000	16,728	25,000
LEVEL	TEXT		TEXT	AMT	

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2021

PAGE 2
ACCOUNTING PERIOD 10/2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	HONORARIA & RELATED ITEMS			25,000 25,000	
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	8,500	8,500	6,128	7,102
LEVEL	TEXT		TEXT	AMT	
MS	DUES & SUBSCRIPTIONS			7,102 7,102	
001-0101-512.32-00	CONSULTANT SERVICES	82,500	94,167	94,167	82,500
LEVEL	TEXT		TEXT	AMT	
MS	D.C. LOBBYIST			70,000	
	LEGISLATIVE WEB TRACKING			12,500 82,500	
001-0101-512.35-00	SPECIAL PROJECTS	37,900	47,900	26,558	37,900
LEVEL	TEXT		TEXT	AMT	
MS	CULTURAL PROTOCOL			26,400	
	EMPLOYEE NEWSLETTER			1,500	
	EMPLOYEE COUNCIL			10,000 37,900	
001-0101-512.36-00	GRANT IN AID	100,000	100,000	71,175	100,000
LEVEL	TEXT		TEXT	AMT	
MS	COMPETITIVE GRANTS FOR SOCIAL SERVICES SUPPORT			100,000 100,000	
001-0101-512.41-02	COPIER	8,500	8,500	3,862	5,877
LEVEL	TEXT		TEXT	AMT	
MS	COPIER			5,877 5,877	
001-0101-512.55-00	ADVERTISING	1	1	0	1
001-0101-512.56-01	AIRFARE, GENERAL	38,800	38,800	21,420	35,188
LEVEL	TEXT		TEXT	AMT	
MS	CONFERENCE OF MAYORS WASHINGTON D.C.			4,000	
	HAWAII ON THE HILL WASHINGTON D.C.			4,000	
	SISTER CITY RELATIONS			5,000	
	CONTINUING EDUCATION			9,000	
	STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER MTGS			13,188	
	HEARINGS			35,188	

PREPARED 05/05/20, 13:20:41
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2021

PAGE 3
ACCOUNTING PERIOD 10/2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0101-512.56-02	PER DIEM, GENERAL	21,000	21,000	11,643	21,000
LEVEL	TEXT			TEXT AMT	
MS	CONFERENCE OF MAYORS WASHINGTON D.C.				
	HAWAII ON THE HILL				
	SISTER CITY RELATIONS				
	CONTINUING EDUCATION				
	STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER MTGS,				
	HEARINGS			21,000	
				21,000	
001-0101-512.56-03	CAR RENTAL & PARKING, GEN	8,000	8,000	4,210	4,820
LEVEL	TEXT			TEXT AMT	
MS	TRAVEL RELATED TRANSPORTATION			4,820	
				4,820	
001-0101-512.56-04	OTHER TRAVEL, GENERAL	5,000	5,000	2,680	5,000
LEVEL	TEXT			TEXT AMT	
MS	MISC. TRAVEL EXPENSE/REGISTRATION			5,000	
				5,000	
001-0101-512.57-00	PRINTING	1,400	4,400	2,228	1,400
001-0101-512.61-01	OFFICE SUPPLIES	20,000	17,500	8,469	15,927
LEVEL	TEXT			TEXT AMT	
MS	OFFICE SUPPLIES			15,927	
				15,927	
001-0101-512.61-02	OTHER SUPPLIES	1,000	500	496	1,000
LEVEL	TEXT			TEXT AMT	
MS	PHOTO SUPPLIES & PROCESSING			1,000	
				1,000	
001-0101-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0101-512.62-01	OTHER SMALL EQUIPMENT	2,000	4,000	3,672	2,000
LEVEL	TEXT			TEXT AMT	
MS	AUDIO/VIDEO EQUIPMENT			2,000	
				2,000	
001-0101-512.62-02	COMPUTER PERIPHERALS/SUPP	5,000	3,000	850	5,000
LEVEL	TEXT			TEXT AMT	
MS	COMPUTER/RELATED EQUIPMENT			5,000	
				5,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0101-512.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE EXPENSES - REPAIR & MAINTENANCE			1	
				1	
001-0101-512.68-00	POSTAGE AND FREIGHT	2,000	2,000	1,580	2,000
001-0101-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	1,824,359	1,846,026	1,416,456	2,228,350

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0102-512.36-00	GRANT IN AID	10,000	26,133	16,132	10,000
LEVEL	TEXT		TEXT	AMT	
MS	KEDB-SUMMER WORK PROGRAM W/PRIVATE BUSINESSES			10,000	
				10,000	
*	YOUTH WORK PROGRAM	10,000	26,133	16,132	10,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0104-512.01-01	REGULAR SALARIES	324,294	324,294	251,817	335,874
LEVEL	TEXT			TEXT AMT	
MS	E-81 BOARDS & COMMISSIONS ADMINISTRATOR	ORD		117,912	
	E-82 ADMINISTRATIVE SPECIALIST I	EX SR16		62,232	
	E-65 COMMISSION SUPPORT CLERK	EX SR14		49,182	
	9153 COMMISSION SUPPORT CLERK	EX SR14		55,374	
	E-71 COMMISSION SUPPORT CLERK	EX SR14		51,174	
				335,874	
001-0104-512.02-01	REGULAR OVERTIME	18,609	18,609	1,175	18,609
LEVEL	TEXT			TEXT AMT	
MS	CURRENT OVERTIME LIABILITY & OVERTIME ASSO. W/ CONTESTED CASE HEARINGS			18,609	
				18,609	
001-0104-512.03-01	PREMIUM PAY	100	100	10	100
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	26,240	26,240	18,685	27,126
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	27,387	27,387	14,527	19,272
001-0104-512.05-03	RETIREMENT CONTRIBUTION	75,461	75,461	55,526	85,100
001-0104-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0104-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0104-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0104-512.05-09	MILEAGE	1	1	0	1
001-0104-512.05-12	OTHER POST EMPLOY BENEFIT	74,642	74,642	51,357	67,314
001-0104-512.24-00	TRAINING	19,373	19,373	0	400
LEVEL	TEXT			TEXT AMT	
MS	CUSTOMER SERVICE TRAINING & WRITING BASICS			400	
				400	
001-0104-512.30-00	OTHER SERVICES	170,180	198,961	141,350	180,000
LEVEL	TEXT			TEXT AMT	
MS	CONTESTED CASE HEARING OFFICER			118,000	
	INVESTIGATIONS			12,000	
	TRANSCRIPTION SERVICES TO BE MATCHED W/ 50K FROM PLANNING FOR 100K TOTAL			50,000	
				180,000	
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	1,139	1,139	400	1,639
LEVEL	TEXT			TEXT AMT	
MS	HRS SUPPLEMENT + HI ST. ASSOC. OF PARLIMENTARIANS1			1,639	
				1,639	
001-0104-512.41-02	COPIER	11,600	11,600	5,416	8,262

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LEVEL MS	TEXT 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 MS	TEXT CHARTER AMENDMENTS PUBLICATION & DIGITAL PUBLIC EDUCATION ON ADMENDMENTS			30,200	
				30,200	
001-0104-512.56-01	AIRFARE, GENERAL	10,409	10,409	4,680	4,228
LEVEL MS	TEXT INTRASTATE AIRFARE (INTER-ISLAND TRAVEL)				
	FIRE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA) KAUAI				
	2 COMMISSIONERS X 1 TRIP			258	
	OUT OF STATE TRAVEL:				
	FIRE RESCUE INTERNATIONAL (FRI)				
	2 COMMISSIONERS X 1 TRIP			1,040	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS X 1 TRIP			360	
	HSLEOA CONFERENCE 3 COMMISSIONERS			360	
	BOARD OF REVIEW 5 COMMISSIONERS			540	
	BOARD OF ETHICS CONFERENCE 3 MEMBERS			360	
	STATUS OF WOMEN CONFERENCE 2 MEMBERS			270	
	INTERSTATE TRAVEL:				
	NAT'L ASSO. OF COMMISSIONS FOR WOMEN 2 MEMBERS			1,040	
				4,228	
001-0104-512.56-02	PER DIEM, GENERAL	9,014	9,014	8,616	3,865
LEVEL MS	TEXT INTRASTATE PER DIEM				
	FIRE COMMISSION:				
	OUT OF STATE TRAVEL:				
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS				
	2 COMMISSIONERS X 1 SEVEN DAY TRIP			812	
	PER DAY AND ESTIMATED ADDITIONAL PER DIEM				
	\$85 PER NIGHT			480	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				

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

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001-0104-512.67-01	BOARDS & COMMISSION EXP.	8,254	8,254	5,438	8,254
LEVEL	TEXT		TEXT	AMT	
MS	B&C MEETING REFRESHMENTS/LEIS;SERVICE RECOGNITION;			4,093	
	STATUS OF WOMEN BUDGET			1,000	
	BOARDS/COMMISSIONS VOLUNTEER APPRECIATION EVENT			2,000	
	FIRE COMMISSION:				
	LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION				
	\$12 EACH X 13			156	
	COMMISSIONER SHIRTS \$25 EACH X 7			175	
	POLICE COMMISSION:				
	LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION			180	
	COMMISSIONER BADGE W/ BADGE CASE			300	
	KPD POLO SHIRTS (2/COMMISSIONERS)			350	
				8,254	
001-0104-512.68-00	POSTAGE AND FREIGHT	294	294	0	294
*	BOARDS & COMMISSIONS	821,654	852,217	564,815	802,353
**	MAYOR'S OFFICE	2,656,013	2,724,376	1,997,306	3,040,703

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001-0201-511.01-01	REGULAR SALARIES	1,783,420	1,783,420	1,342,501	1,809,176
LEVEL	TEXT		TEXT	AMT	
MS	8888 COUNCIL CHAIR	ORD.		74,195	
	8882 COUNCILMEMBER	ORD.		65,950	
	8883 COUNCILMEMBER	ORD.		65,950	
	8884 COUNCILMEMBER	ORD.		65,950	
	8885 COUNCILMEMBER	ORD.		65,950	
	8886 COUNCILMEMBER	ORD.		65,950	
	8887 COUNCILMEMBER	ORD.		65,950	
	E-8 COUNTY CLERK	ORD.		128,460	
	E-9 DEPUTY COUNTY CLERK	ORD.		123,318	
	E-38 LEGAL ANALYST (6 MONTHS)	EX		46,500	
	E-2707 LEGAL ANALYST	EX		91,776	
	2713 RECORDS MANAGEMENT ANALYST III	SR20		51,364	
	2703 RECORDS MANAGEMENT ANALYST V	SR24		89,214	
	E-2715 SECRETARIAL ASSISTANT	EX		41,364	
	E-2710 SECRETARIAL ASSISTANT	EX		53,808	
	2711 DEPARTMENTAL STAFF ASSISTANT II	SR22		76,338	
	E-51 ADMINISTRATIVE ASSISTANT TO CTY CLRK	EX		86,681	
	E-53 LEGISLATIVE ASSISTANT	EX		70,932	
	E-69 COUNCIL SENIOR CLERK TYPIST	EX		34,020	
	E-72 COUNCIL SERVICES ASSISTANT II	EX		56,172	
	E-75 LEGISLATIVE ASSISTANT	EX		55,092	
	E-76 LEGISLATIVE ASSISTANT	EX		52,956	
	E-83 COUNCIL SENIOR CLERK TYPIST	EX		35,340	
	E-96 SECRETARIAL ASSISTANT	EX		46,476	
	E-97 COUNCIL SERVICES ASSISTANT I	EX		42,684	
	E-99 COUNCIL RECORDS MANAGEMENT ANALYST	EX		44,370	
	E-2900 LEGISLATIVE ASSISTANT	EX		69,732	
	E-2901 COUNCIL SERVICES ASSISTANT I	EX		42,684	
				1,809,176	
001-0201-511.01-04	SALARIES/ADJUSTMENTS	50,000	20,000	0	50,000
LEVEL	TEXT		TEXT	AMT	
MS	POSSIBLE INCREASE FOR APPOINTED EXEMPT EMPLOYEES AND THOSE NOT COVERED BY COLLECTIVE BARGAINING			50,000	
				50,000	
001-0201-511.01-05	VACATION CREDIT PAYOUT	40,000	40,000	0	40,000
001-0201-511.02-01	REGULAR OVERTIME	30,000	30,000	0	30,000
001-0201-511.03-01	PREMIUM PAY	3,500	3,500	0	3,500
LEVEL	TEXT		TEXT	AMT	
MS	MEALS			3,000	
	TEMPORARY ASSIGNMENT			500	
				3,500	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	137,395	137,395	101,671	140,965
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	77,437	107,437	86,656	112,180
001-0201-511.05-03	RETIREMENT CONTRIBUTION	395,125	395,125	273,357	442,242
001-0201-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0201-511.05-05	WORKERS COMPENSATION MED	6,000	6,000	0	6,000
001-0201-511.05-06	UNEMPLOYMENT COMPENSATION	65,000	65,000	0	95,000
001-0201-511.05-08	MONTHLY AUTO ALLOWANCE	29,400	42,000	31,500	29,400
LEVEL	TEXT		TEXT	AMT	
MS	COUNCILMEMBER AUTO ALLOWANCE \$350/MONTH PER COUNCILMEMBER			29,400	
				29,400	
001-0201-511.05-09	MILEAGE	100	100	0	100
001-0201-511.05-12	OTHER POST EMPLOY BENEFIT	337,854	337,854	252,234	350,108
001-0201-511.10-03	TELEPHONE	12,600	0	0	12,600
LEVEL	TEXT		TEXT	AMT	
MS	CELLPHONE ALLOWANCE \$150/MONTH PER COUNCILMEMBER			12,600	
				12,600	
001-0201-511.10-07	INTERNET/CABLE/DATA	8,100	8,100	1,913	8,100
LEVEL	TEXT		TEXT	AMT	
MS	INTERNET/CABLE/DATA INCLUSIVE OF CABLE CHARGES AND IPAD MONTHLY DATA CHARGES			8,100	
				8,100	
001-0201-511.30-00	OTHER SERVICES	280,000	530,000	250,103	280,000
LEVEL	TEXT		TEXT	AMT	
MS	OTHER SERVICES			5,000	
	PERFORMANCE AUDITS			275,000	
				280,000	
001-0201-511.31-00	DUES AND SUBSCRIPTIONS	26,821	26,821	13,169	26,821
LEVEL	TEXT		TEXT	AMT	
MS	HSAC, NACO, AND OTHER DUES			26,821	
				26,821	
001-0201-511.32-00	CONSULTANT SERVICES	28,435	37,715	9,280	28,435
LEVEL	TEXT		TEXT	AMT	
MS	SPECIAL COUNSEL & OTHER CONSULTANT SERVICES			13,435	
	LEGISLATIVE LOBBYING/HSAC			15,000	
				28,435	

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001-0201-511.35-00	SPECIAL PROJECTS	33,435	33,435	2,316	48,435
LEVEL	TEXT		TEXT	AMT	
MS	ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER			25,000	
	SPECIAL PROJECTS			8,435	
	OTHER PROFESSIONAL ASSISTANCE			15,000	
	HSAC CONFERENCE - START UP			48,435	
001-0201-511.41-01	BUILDING LEASE	1	1	0	1
001-0201-511.41-02	COPIER	37,000	37,000	15,356	37,000
LEVEL	TEXT		TEXT	AMT	
MS	-1- LEASING OF COPIER - CLERICAL (YEAR 1 OF 3)			20,000	
	-1- LEASING OF COPIER - RESEARCH (YEAR 2 OF 3)			9,000	
	-1- LEASING OF COPIER - SEC. ASSIST. (YEAR 3 OF 3)			8,000	
				37,000	
001-0201-511.43-02	R&M EQUIPMENT	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE MACHINE MAINTENANCE			5,000	
				5,000	
001-0201-511.43-05	R&M COMPUTERS	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR & MAINTENANCE			5,000	
				5,000	
001-0201-511.55-00	ADVERTISING	40,000	40,000	11,840	40,000
001-0201-511.56-01	AIRFARE, GENERAL	33,200	33,200	12,875	33,200
LEVEL	TEXT		TEXT	AMT	
MS	COUNCILMEMBERS AND STAFF			33,200	
				33,200	
001-0201-511.56-02	PER DIEM, GENERAL	19,550	29,050	17,675	19,550
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	1,463	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	8,000	11,500	7,044	8,000
001-0201-511.56-07	AIRFARE, TRAINING	6,000	0	0	9,000
001-0201-511.56-08	PER DIEM, TRAINING	3,500	0	0	3,500
001-0201-511.56-09	CAR RENTAL & PARKING, TRN	1,000	0	0	1,000
001-0201-511.56-10	OTHER, TRAINING	2,500	0	0	14,500
001-0201-511.57-00	PRINTING	20,000	20,000	4,424	20,000
LEVEL	TEXT		TEXT	AMT	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	COUNTY CODE			15,000	
	PRINTING			5,000	
				20,000	
001-0201-511.61-01	OFFICE SUPPLIES	15,000	15,000	4,124	15,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES, BOTTLED WATER, ETC.			15,000	
				15,000	
001-0201-511.61-02	OTHER SUPPLIES	7,272	7,272	490	7,272
LEVEL	TEXT		TEXT	AMT	
MS	OTHER SUPPLIES			4,500	
	COUNCIL CERTIFICATES (3 FRAMED CERTIFICATES PER			2,772	
	MONTH PER COUNCILMEMBER)			7,272	
001-0201-511.67-00	OTHER COMMODITIES	5,000	5,000	512	5,000
LEVEL	TEXT		TEXT	AMT	
MS	MISCELLANEOUS WORKSHOPS			4,000	
	OTHER COMMODITIES			1,000	
				5,000	
001-0201-511.89-01	EQUIPMENT	12,000	12,000	0	12,000
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTERS & ACCESSORIES			12,000	
				12,000	
*	COUNCIL SERVICES	3,569,646	3,828,926	2,440,503	3,753,086

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0202-511.01-01	REGULAR SALARIES	250,888	250,888	177,120	308,789
LEVEL	TEXT		TEXT	AMT	
MS	2702 ELECTIONS ADMINISTRATOR		SR26	92,718	
	2718 ELECTIONS ASSISTANT		SR15	47,280	
	2705 PRINTING SER. AND ELEC WAREHOUSE SPC		SR15	55,374	
	2719 SR ELECTION CLERK		SR12	38,880	
	-1- TEMP ELECT CLERK II 7 MOS.(7/20-1/21) EX		SR10	19,054	
	-1- TEMP ELECT CLERK II 6 MOS.(7/20-12/20)EX		SR10	16,332	
	-1- TEMP ELECT CLERK II 5 MOS.(7/20-11/20)EX		SR10	13,610	
	-1- TEMP ELECT CLERK I 5 MOS.(7/20-11/20)EX		SR07	12,120	
	-5- TEMP ELECT CLERK I 1 MO. FUNDING		EX SR07	13,421	
	(2 WEEKS PER ELECTION FOR VOTER SERVICE CENTER)				
				308,789	
001-0202-511.01-05	VACATION CREDIT PAYOUT	1	1	0	3,000
001-0202-511.02-01	REGULAR OVERTIME	25,000	25,000	1,272	30,000
001-0202-511.03-01	PREMIUM PAY	750	750	20	750
LEVEL	TEXT		TEXT	AMT	
MS	MEALS			750	
				750	
001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	21,163	21,163	12,781	25,975
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	41,309	41,309	30,309	40,191
001-0202-511.05-03	RETIREMENT CONTRIBUTION	60,860	60,860	39,246	81,489
001-0202-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0202-511.05-05	WORKERS COMPENSATION MED	1,000	1,000	0	1,000
001-0202-511.05-06	UNEMPLOYMENT COMPENSATION	24,000	24,000	5,583	40,000
001-0202-511.05-09	MILEAGE	1	1	0	1
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	52,561	52,561	36,214	64,512
001-0202-511.30-00	OTHER SERVICES	195,400	205,640	111,369	142,200
LEVEL	TEXT		TEXT	AMT	
MS	ELECTRONIC DATA PROCESSING (EDP)			750	
	STATEWIDE VOTER REGISTRATION (SWVR) DATA USAGE & PROCESSING			3,500	
	SWVR LINE CHARGE			1,250	
	BULK & REPLY MAILING COST			60,000	
	(POSTAGE FOR VOTER AND ELECTION NOTIFICATION MAILINGS)				
	ELECTION PRO RATA SHARE			51,000	
	ELECTION SYSTEM UPGRADES			1,000	
	INTERNET SERVICE			300	
	VOTER & ELECTION NOTIFICATION MAILINGS (FOR THE DESIGN, MANUFACTURE, PERSONALIZATION, AND DISTRIBUTION OF SUPPLEMENTAL TARGETED AND			7,500	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	COUNTY-WIDE VOTER AND ELECTION NOTIFICATION MAIL-PIECES)				
	BALLOT DROP BOX TRANSPORT (TO TRANSPORT BALLOT DROP BOXES TO/FROM FOUR (4) FACILITIES PRIOR TO AND AFTER EACH ELECTION)			6,900	
	VOTER EDUCATION (FOR THE DEVELOPMENT OF PRINT, AUDIO, AND/OR VIDEO VOTER EDUCATION MEDIA)			10,000	
				142,200	
001-0202-511.31-00	DUES AND SUBSCRIPTIONS	750	750	177	750
001-0202-511.41-02	COPIER	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	MAINTENANCE			500	
				500	
001-0202-511.43-02	R&M EQUIPMENT	13,000	13,000	0	13,000
LEVEL	TEXT		TEXT	AMT	
MS	IMAGING SYSTEM HOSTING & MAINTENANCE			13,000	
				13,000	
001-0202-511.55-00	ADVERTISING	5,000	5,000	0	5,000
001-0202-511.56-01	AIRFARE, GENERAL	7,500	7,500	3,047	7,500
LEVEL	TEXT		TEXT	AMT	
MS	TRAVEL			7,500	
				7,500	
001-0202-511.56-02	PER DIEM, GENERAL	4,000	4,000	220	4,000
LEVEL	TEXT		TEXT	AMT	
MS	TRAVEL			4,000	
				4,000	
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	500	500	190	500
001-0202-511.56-04	OTHER TRAVEL, GENERAL	250	250	0	250
001-0202-511.56-07	AIRFARE, TRAINING	1	1	0	1
001-0202-511.56-08	PER DIEM, TRAINING	1	1	0	1
001-0202-511.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-0202-511.56-10	OTHER, TRAINING	1	1	0	1
001-0202-511.57-00	PRINTING	10,000	10,000	1,799	10,000
001-0202-511.61-01	OFFICE SUPPLIES	4,150	4,150	1,131	4,150
LEVEL	TEXT		TEXT	AMT	
MS	MISC OFFICE SUPPLIES; BOTTLED WATER, ETC.			4,150	
				4,150	

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0301-513.01-01	REGULAR SALARIES	1,604,440	1,393,740	972,442	1,647,612
LEVEL	TEXT		TEXT	AMT	
MS	E-13 COUNTY ATTORNEY		ORD.	137,022	
	E-15 FIRST DEPUTY COUNTY ATTORNEY		ORD.	123,318	
	E-16 DEPUTY COUNTY ATTORNEY		ORD.	117,912	
	E-46 DEPUTY COUNTY ATTORNEY		ORD.	117,912	
	E-50 DEPUTY COUNTY ATTORNEY		ORD.	117,912	
	E-40 DEPUTY COUNTY ATTORNEY		ORD.	117,912	
	E-68 DEPUTY COUNTY ATTORNEY		ORD.	117,912	
	E-70 DEPUTY COUNTY ATTORNEY		ORD.	117,912	
	E-86 DEPUTY COUNTY ATTORNEY		ORD.	117,912	
	E-2902 DEPUTY COUNTY ATTORNEY		ORD.	117,912	
	E-87 DEPUTY COUNTY ATTORNEY* (FUNDED BY WATER)		ORD.		
	E-275 DEPUTY COUNTY ATTORNEY		ORD.	117,912	
	E-121 ADMINISTRATIVE SERVICES OFFICER I		EM1	75,972	
	122 PARALEGAL ASSISTANT II		SR20	59,844	
	125 PARALEGAL ASSISTANT II		SR20	62,232	
	120 PARALEGAL ASSISTANT II		SR20	51,174	
	123 PARALEGAL ASSISTANT I (6 MOS)		SR18	23,640	
	126 LEGAL CLERK II		SR12	53,202	
	*100% FULLY FUNDED BY OTHER SOURCE				
				1,647,612	
001-0301-513.01-05	VACATION CREDIT PAYOUT	1	10,701	9,533	1
001-0301-513.02-01	REGULAR OVERTIME	1,900	1,900	103	1,900
001-0301-513.03-01	PREMIUM PAY	5,000	5,000	0	5,000
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	123,270	123,270	72,436	126,570
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	100,881	100,881	73,513	106,904
001-0301-513.05-03	RETIREMENT CONTRIBUTION	354,496	354,496	213,080	397,083
001-0301-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0301-513.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0301-513.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0301-513.05-09	MILEAGE	1	1	0	1
001-0301-513.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0301-513.05-12	OTHER POST EMPLOY BENEFIT	316,148	316,148	196,615	313,295
001-0301-513.10-07	INTERNET/DATA/CABLE	4,000	4,000	2,409	4,035
LEVEL	TEXT		TEXT	AMT	
MS	VERIZON			4,035	
				4,035	
001-0301-513.24-00	TRAINING	2,000	2,000	1,636	2,500
LEVEL	TEXT		TEXT	AMT	
MS	LITIGATION AND DISCOVERY TRAINING, WEBINARS OR CLASSES AT KCC FOR GRAMMAR REFRESHERS, MS OFFICE REFRESHERS, ETC.			2,500	

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

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001-0301-513.55-00	ADVERTISING	3,000	3,000	784	2,000
LEVEL	TEXT		TEXT	AMT	
MS	PUBLICATION OF NOTICES			2,000	
				2,000	
001-0301-513.56-01	AIRFARE, GENERAL	8,600	8,600	2,807	7,000
LEVEL	TEXT		TEXT	AMT	
MS	INTRASTATE AIRFARE			7,000	
				7,000	
001-0301-513.56-02	PER DIEM, GENERAL	3,900	3,900	3,347	3,500
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	1,051	1,195
001-0301-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0301-513.56-07	AIRFARE, TRAINING	6,500	6,500	4,764	1
001-0301-513.56-08	PER DIEM, TRAINING	12,725	4,725	3,218	1
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	2,800	800	150	1
001-0301-513.56-10	OTHER, TRAINING	5,650	5,650	3,044	1
001-0301-513.57-00	PRINTING	1	1	0	1
001-0301-513.61-01	OFFICE SUPPLIES	10,500	9,000	5,363	5,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES			5,000	
				5,000	
001-0301-513.61-02	OTHER SUPPLIES	1	1	0	1
001-0301-513.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0301-513.62-02	COMPUTER PERIPHERALS/SUPP	6,000	16,000	261	4,500
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER PERIPHERALS/SUPPLIES			4,500	
				4,500	
001-0301-513.67-00	OTHER COMMODITIES	300	1,800	0	300
001-0301-513.68-00	POSTAGE AND FREIGHT	500	500	87	500
LEVEL	TEXT		TEXT	AMT	
MS	COSTS FOR RETURN OF FILED DOCUMENTS IN LITIGATION			500	
	CASES			500	
*	ADMINISTRATION	3,037,628	3,294,998	2,153,764	3,317,192
**	COUNTY ATTORNEY	3,037,628	3,294,998	2,153,764	3,317,192

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001-0401-513.01-01	REGULAR SALARIES	2,700,649	2,698,649	1,863,466	2,970,756
LEVEL	TEXT			TEXT	AMT
MS	E-28 PROSECUTING ATTORNEY	ORD.			137,022
	E-42 FIRST DEPUTY PROSECUTING ATTORNEY	ORD.			123,318
	E-41 DEPUTY PROSECUTING ATTORNEY** (35%)	ORD.			41,269
	E-43 DEPUTY PROSECUTING ATTORNEY	ORD.			117,912
	E-44 DEPUTY PROSECUTING ATTORNEY	ORD.			117,912
	E-49 DEPUTY PROSECUTING ATTORNEY	ORD.			117,912
	E-64 DEPUTY PROSECUTING ATTORNEY	ORD.			117,912
	E-93 DEPUTY PROSECUTING ATTORNEY	ORD.			117,912
	E-89 DEPUTY PROSECUTING ATTORNEY	ORD.			117,912
	E-88 DEPUTY PROSECUTING ATTORNEY*	ORD.			
	E-94 DEPUTY PROSECUTING ATTORNEY	ORD.			117,912
	E-95 DEPUTY PROSECUTING ATTORNEY	ORD.			117,912
	9089 DEPUTY PROSECUTING ATTORNEY	ORD.			117,912
	9087 DEPUTY PROSECUTING ATTORNEY	ORD.			117,912
	9091 DEPUTY PROSECUTING ATTORNEY*	ORD.			
	9112 DEPUTY PROSECUTING ATTORNEY	ORD.			117,912
	E2903 DEPUTY PROSECUTING ATTORNEY	ORD.			117,912
	2801 ADMINISTRATIVE SERVICES OFFICER I	EM1			74,124
	2819 GRANTS COORDINATOR	SR24			76,338
	2802 SPECIAL INVESTIGATOR	SR24			67,758
	9093 PRIVATE SECRETARY	EX SR20			72,828
	2813 ADMINISTRATIVE SUPPORT ASSISTANT	SR16			53,202
	2829 LEGAL CLERK III	SR14			40,410
	2808 SUPERVISING LEGAL CLERK	SR18			63,612
	2810 SUPERVISING LEGAL CLERK	SR18			56,532
	2809 PARALEGAL ASST I	SR18			53,202
	2820 LEGAL CLERK III	SR14			40,410
	2821 LEGAL CLERK IV	SR16			43,752
	2807 LEGAL CLERK III	SR14			42,078
	2812 PARALEGAL ASST I	SR18			64,710
	2816 LEGAL CLERK III	SR14			45,498
	2826 LEGAL CLERK IV	SR16			45,498
	2827 LEGAL CLERK III	SR14			40,410
	2828 SENIOR CLERK	SR10			34,608
	2823 LEGAL CLERK III	SR14			40,410
	2803 VICTIM WITNESS PROGRAM DIRECTOR	EM3			110,244
	2804 VICTIM WITNESS COUNSELOR II** (30%)	SR22			17,451
	2822 SENIOR ACCOUNT CLERK	SR13			42,078
	2825 VICTIM WITNESS COUNSELOR II** (30%)	SR22			18,150
	2824 VICTIM WITNESS COUNSELOR II** (10%)	SR22			6,289
	2814 VICTIM WITNESS COUNSELOR II*	SR22			
	9102 PROCESS SERVER** (60%)	SR15			25,247
	2830 SPECIAL INVESTIGATOR*	EX			1
	2831 LEGAL CLERK I*	SR10			
	E-67 PROGRAM SPECIALIST III**				79,362

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9154	PROGRAM SPECIALIST I****			1	
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
	***MOVED FROM HOUSING AGENCY				
	****MOVED FROM HOUSING AGENCY, 100% FULLY FUNDED BY OTHER SOURCE				
				2,970,756	
001-0401-513.01-02	WAGES AND HOURLY PAY	57,158	57,158	55,816	57,158
LEVEL	TEXT			TEXT AMT	
MS	9111 SPECIAL INVESTIGATOR	EX SR24		28,579	
	9113 SPECIAL INVESTIGATOR	EX SR24		28,579	
				57,158	
001-0401-513.01-05	VACATION CREDIT PAYOUT	1	1	70,993	1
001-0401-513.02-01	REGULAR OVERTIME	4,000	4,000	19,038	4,000
001-0401-513.03-01	PREMIUM PAY	3,000	3,000	1,843	3,000
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			3,000	
				3,000	
001-0401-513.05-01	SOCIAL SECURITY CONTRIBU	212,076	212,076	140,920	229,914
001-0401-513.05-02	HEALTH FUND CONTRIBUTION	187,893	187,893	193,790	270,046
001-0401-513.05-03	RETIREMENT CONTRIBUTION	597,313	597,313	434,464	688,539
001-0401-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0401-513.05-05	WORKERS COMPENSATION MED	1	1	329	1
001-0401-513.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0401-513.05-09	MILEAGE	1	1	0	1
001-0401-513.05-11	GRANT EMPLOYEE BENEFITS	166,900	166,900	147,787	166,900
001-0401-513.05-12	OTHER POST EMPLOY BENEFIT	554,642	554,642	408,001	573,565
001-0401-513.10-03	TELEPHONE	2,880	2,880	2,066	2,880
LEVEL	TEXT			TEXT AMT	
MS	WIRELESS PHONES FOR INVESTIGATORS, PROCESS SERVER, AT&T ONENET (\$40 PER MONTH)			2,400	
				480	
				2,880	
001-0401-513.10-07	INTERNET/DATA/CABLE	13,800	13,800	7,595	13,500
LEVEL	TEXT			TEXT AMT	
MS	INTERNET/DATA/CABLE			13,500	
				13,500	
001-0401-513.24-00	TRAINING	5,300	5,300	259	1,054
LEVEL	TEXT			TEXT AMT	

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MS	REGISTRATION FOR TRAININGS			1,054	
				1,054	
001-0401-513.30-00	OTHER SERVICES	144,250	145,350	95,902	144,250
LEVEL	TEXT		TEXT	AMT	
MS	PROGRAMS - TEEN COURT/VICTIM SVCS			10,000	
	DOCUMENT DISPOSAL			4,500	
	LICENSING & MAINTENANCE FOR CASE MANAGEMENT SYSTEM			97,500	
	JUSTWARE/CMS STORAGE & USER			18,750	
	LICENSING & MAINTENANCE FOR SPILLMAN RMS/KPD INTER			6,500	
	CMS TRAINING COSTS			7,000	
				144,250	
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	41,155	45,877	45,749	41,955
LEVEL	TEXT		TEXT	AMT	
MS	WESTLAW (\$2,000/MONTH)			24,000	
	ATTORNEY BAR DUES (18 X \$550)			9,900	
	HI COURT RULES ANNO; FED & STATE; EVIDENCE MANUAL			2,100	
	HI CRIMINAL LAW & TRAFFIC MANUAL			2,500	
	LEXISNEXIS BACKGROUND SEARCH VIA INTERNET			2,400	
	NDAA MEMBERSHIP			255	
	HALE KOKUA			800	
				41,955	
001-0401-513.35-00	SPECIAL PROJECTS	0	0	0	12,000
LEVEL	TEXT		TEXT	AMT	
MS	HALE KOKUA - ANNUAL DRUG SUMMIT			10,000	
	HALE KOKUA - COMMUNITY HEALTH FAIR			1,200	
	HALE KOKUA - ANNUAL TEAM MEETING			800	
				12,000	
001-0401-513.36-00	GRANT IN AID	0	0	0	10,000
LEVEL	TEXT		TEXT	AMT	
MS	HALE KOKUA - COMMUNITY GRANTS			10,000	
				10,000	
001-0401-513.41-02	COPIER	14,300	14,300	10,555	14,300
LEVEL	TEXT		TEXT	AMT	
MS	EXPENSE FOR 3 COLOR COPIER LEASES & COPY CHRGS			14,300	
				14,300	
001-0401-513.43-05	R&M COMPUTERS	2,000	4,849	2,849	2,000
LEVEL	TEXT		TEXT	AMT	

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

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MS	MAINLAND AND INTERISLAND TRAINING TRIPS FOR ATTORNEYS/ADMIN			400 400	
001-0401-513.56-10	OTHER, TRAINING	1,575	3,575	3,335	630
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION FEES FOR TRAINING COURSES			630 630	
001-0401-513.57-00	PRINTING	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	VELOX AND RUBBER STAMPS; BUSINESS CARDS			500 500	
001-0401-513.61-01	OFFICE SUPPLIES	10,000	10,000	10,563	10,000
LEVEL	TEXT		TEXT	AMT	
MS	PRINTER TONERS AND CARTRIDGES PAPER FOR COPIER AND PRINTERS OFFICE SUPPLIES TO INCLUDE CASE FILE FOLDERS, POST-IT-NOTES;MANILA AND REGULAR ENVELOPES,PENS, STAPLES,ETC.			10,000 10,000	
001-0401-513.61-02	OTHER SUPPLIES	700	700	299	700
LEVEL	TEXT		TEXT	AMT	
MS	PHOTO SUPPLIES AND PROCESSING FOR TRIAL PREP			700 700	
001-0401-513.62-01	OTHER SMALL EQUIPMENT	0	2,388	2,404	0
001-0401-513.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0401-513.67-00	OTHER COMMODITIES	25,000	25,000	7,096	25,000
LEVEL	TEXT		TEXT	AMT	
MS	COURT CHARGES FOR VIDEOTAPES, CDS, DVDS, TRANSCPTS AND CONFLICT CASES,EXPERT WITNESS TESTIMONY, TRAVEL FOR WITNESSES AND VICTIMS NOT COVERED BY STATE FUNDS, DRUG TESTS, MISC ITEMS			25,000 25,000	
001-0401-513.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-0401-513.88-02	LEASED	15,285	15,986	701	15,285
LEVEL	TEXT		TEXT	AMT	
MS	4TH YR OF 5 YR LEASE (\$70,000 @ 3%/YR)			15,285	

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0501-512.01-01	REGULAR SALARIES	424,694	424,694	326,364	443,734
LEVEL	TEXT		TEXT	AMT	
MS	E-10 DIRECTOR OF FINANCE		ORD.	128,460	
	E-11 DEPUTY DIRECTOR OF FINANCE		ORD.	123,318	
	E-12 PRIVATE SECRETARY	EX	SR20	78,778	
	207 BUDGET ADMINISTRATOR		EM5	113,178	
				443,734	
001-0501-512.01-04	SALARIES/ADJUSTMENTS	60,000	60,000	0	60,000
LEVEL	TEXT		TEXT	AMT	
MS	PROVISION FOR SALARY/BENEFITS ADJUSTMENTS			60,000	
				60,000	
001-0501-512.01-05	VACATION CREDIT PAYOUT	1	1	24,207	1
001-0501-512.02-01	REGULAR OVERTIME	1	1	2	1
001-0501-512.03-01	PREMIUM PAY	1	1	10	1
001-0501-512.05-01	SOCIAL SECURITY CONTRIBU	32,489	32,489	25,216	33,946
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	43,824	43,824	41,505	55,636
001-0501-512.05-03	RETIREMENT CONTRIBUTION	93,433	93,433	71,801	106,497
001-0501-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0501-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0501-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0501-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0501-512.05-12	OTHER POST EMPLOY BENEFIT	88,516	88,516	66,252	84,025
001-0501-512.10-03	TELEPHONE	136,800	136,800	80,648	136,800
LEVEL	TEXT		TEXT	AMT	
MS	COUNTY-WIDE COST			136,800	
				136,800	
001-0501-512.15-01	LIABILITY INSURANCE	673,960	763,960	761,300	811,238
LEVEL	TEXT		TEXT	AMT	
MS	EXCESS GENERAL LIABILITY - FIRST LAYER			484,291	
	EXCESS GENERAL LIABILITY - SECOND LAYER			86,663	
	LIFEGUARD LIABILITY			148,164	
	CYBER LIABILITY			27,000	
	LIABILITY INSURANCE FOR SUBSIDIZED VEHICLES KPD			65,120	
				811,238	
001-0501-512.15-02	PROPERTY INSURANCE	528,378	675,378	665,442	808,841
LEVEL	TEXT		TEXT	AMT	
MS	PROPERTY INSURANCE			737,030	
	AIRCRAFT HULL & LIABILITY (AVIATION)			31,746	
	DRONE LIABILITY			25,577	

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	CRIME/FIDELITY INS (GOV'T CRIME)			14,488	
				808,841	
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	358,661	318,661	299,527	358,661
LEVEL	TEXT		TEXT	AMT	
MS	EXCESS W/C PREMIUM			240,661	
	EXCESS W/C POST AUDIT PREMIUM ADJUSTMENT			3,000	
	HAWAII STATE COMPENSATION FUND/WC			115,000	
				358,661	
001-0501-512.24-00	TRAINING	5,000	5,000	0	500
001-0501-512.27-01	AUTO	30,000	30,000	23,666	23,454
001-0501-512.27-02	GENERAL LIABILITY	735,001	678,348	167,324	960,000
LEVEL	TEXT		TEXT	AMT	
MS	GENERAL LIABILITY INSURANCE			600,000	
	PUHI METALS RECYCLING - SOIL TESTING			360,000	
				960,000	
001-0501-512.30-00	OTHER SERVICES	1	1	0	1
001-0501-512.31-00	DUES AND SUBSCRIPTIONS	74,900	52,125	50,320	52,900
LEVEL	TEXT		TEXT	AMT	
MS	MEMBERSHIP FOR ADMINISTRATION DUES TO GFOA			600	
	MONARCH ANNUAL MAINTENANCE FEE - 2 LICENSES			1,800	
	FINANCIAL REPORTING SYSTEM SUBSCRIPTION			50,500	
				52,900	
001-0501-512.32-00	CONSULTANT SERVICES	5,000	5,000	2,000	5,000
LEVEL	TEXT		TEXT	AMT	
MS	BOND COUNSEL, OTHERS			5,000	
				5,000	
001-0501-512.35-00	SPECIAL PROJECTS	1,363,001	3,356,483	2,161,049	1,563,001
LEVEL	TEXT		TEXT	AMT	
MS	DISASTER TRUST ACCOUNT			75,000	
	KAUAI HUMANE SOCIETY			890,000	
	KAUAI HUMANE SOCIETY - BARKING DOG ORDINANCE			20,000	
	KAUAI HUMANE SOCIETY - DOG LICENSE			40,000	
	KAUAI HUMANE SOCIETY - CAT LICENSE			14,000	
	KAUAI HUMANE SOCIETY - REIMB. FOR CRUELTY OF				
	LIVESTOCK OR MASH STYLE CLINIC			15,000	
	KAUAI HUMANE SOCIETY (2 TRUCKS LEASE)			14,000	
	KAUAI HUMANE SOCIETY - ANIMAL CRUELTY CONTROL SVCS			70,000	
	FERAL CAT CONTROL			50,000	

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

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

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001-0502-512.01-01	REGULAR SALARIES	701,112	701,112	536,782	691,051
LEVEL	TEXT			TEXT AMT	
MS	200 ACCOUNTING SYSTEMS ADMINISTRATOR	EM7		122,286	
	285 FISCAL CONTROL ANALYST	EM3		94,690	
	202 CENTRAL ACCOUNTING ANALYST	SR26		70,227	
	253 ACCOUNTANT IV	SR24		90,216	
	205 ACCOUNTANT IV	SR24		78,108	
	290 ACCOUNTANT II	SR20		55,950	
	100 ACCOUNTANT I	SR18		55,385	
	105 ACCOUNTANT II (6 MOS)	SR20		25,887	
	206 COUNTY GRANTS PROGRAM MANAGER (6 MOS)	EM3		53,932	
	562 ACCOUNTANT TRAINEE	SR16		44,370	
				691,051	
001-0502-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0502-512.02-01	REGULAR OVERTIME	45,000	31,990	7,315	45,000
LEVEL	TEXT			TEXT AMT	
MS	CAFR - SCHEDULES			45,000	
	CAFR - CAPITAL ASSETS AND SCHEDULES				
	YEAR END CLOSING AND ROLLOVER				
	YEAR END EMPLOYEE AND VENDOR TAX REPORTING				
	YEAR 2 OF GASB 75 - OPEB;				
	YEAR 5 OF GASB 65 - PENSIONS				
				45,000	
001-0502-512.03-01	PREMIUM PAY	3,000	3,000	1,410	3,000
LEVEL	TEXT			TEXT AMT	
MS	TA PAY			3,000	
				3,000	
001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	57,307	57,307	39,383	56,537
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	36,338	36,338	29,176	41,726
001-0502-512.05-03	RETIREMENT CONTRIBUTION	164,805	164,805	119,742	177,372
001-0502-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0502-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0502-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0502-512.05-07	COUNTY RETIREE PENSIONS	1	1	0	1
001-0502-512.05-09	MILEAGE	1	1	0	1
001-0502-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0502-512.05-12	OTHER POST EMPLOY BENEFIT	175,165	175,165	621,285	139,945
001-0502-512.24-00	TRAINING	1,000	1,000	293	1
LEVEL	TEXT			TEXT AMT	
MS	ON-ISLAND TRAINING; ON-SITE GRANTS WRITING			1	
	TRAINING				

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001-0502-512.30-00	OTHER SERVICES	136,400	136,400	80,043	136,400
LEVEL	TEXT		TEXT	AMT	
MS	CITY AND COUNTY HONOLULU-DR.LIC COMPUTER USAGE			98,400	
	ALLOWANCE FOR LAPSED CHECKS			5,000	
	SHRED IT			1,000	
	EUTF ACTUARIAL VALUATION			15,000	
	COST ALLOCATION PLAN			5,000	
	GASB 68 AUDIT FEES			6,000	
	GASB 75 AUDIT FEES			6,000	
				136,400	
001-0502-512.31-00	DUES AND SUBSCRIPTIONS	30,200	30,200	27,988	30,200
LEVEL	TEXT		TEXT	AMT	
MS	BUSINESS PUBLICATIONS, GOVERNMENT MEMBERSHIPS, NEWSPAPER, NATIONAL GRANTS MANAGEMENT ASSOCIATION DUES, ANNUAL CONTRACT FOR AMPLIFUND			30,200	
				30,200	
001-0502-512.32-00	CONSULTANT SERVICES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	CONSULTANT FEES			1	
				1	
001-0502-512.41-02	COPIER	8,500	8,500	6,160	8,500
LEVEL	TEXT		TEXT	AMT	
MS	COPIER LEASE AND MAINTENANCE CONTRACT			8,500	
				8,500	
001-0502-512.42-00	INDIRECT COSTS/CENTRAL SE	2,680,000-	2,680,000-	0	2,680,000-
LEVEL	TEXT		TEXT	AMT	
MS	HIGHWAYS-ROADS FUND			1,000,000-	
	LIQUOR FUND			125,000-	
	SOLID WASTE FUND			900,000-	
	SEWER FUND			500,000-	
	GOLF FUND			130,000-	
	HOUSING			25,000-	
				2,680,000-	
001-0502-512.55-00	ADVERTISING	1	1	0	1
001-0502-512.56-01	AIRFARE, GENERAL	500	765	164	500
LEVEL	TEXT		TEXT	AMT	

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MS	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			500	
				500	
001-0502-512.56-02	PER DIEM, GENERAL	500	2,010	431	500
LEVEL	TEXT		TEXT	AMT	
MS	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			500	
				500	
001-0502-512.56-03	CAR RENTAL & PARKING, GEN	150	150	70	150
LEVEL	TEXT		TEXT	AMT	
MS	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			150	
				150	
001-0502-512.56-04	OTHER TRAVEL, GENERAL	300	325	325	300
LEVEL	TEXT		TEXT	AMT	
MS	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			300	
				300	
001-0502-512.56-07	AIRFARE, TRAINING	2,000	2,000	899	1
LEVEL	TEXT		TEXT	AMT	
MS	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			1	
				1	
001-0502-512.56-08	PER DIEM, TRAINING	4,000	4,000	1,157	1
LEVEL	TEXT		TEXT	AMT	
MS	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			1	
				1	
001-0502-512.56-09	CAR RENTAL & PARKING, TRN	250	250	46	1
001-0502-512.56-10	OTHER, TRAINING	1,500	1,805	1,725	1
LEVEL	TEXT		TEXT	AMT	
MS	TRAINING REGISTRATION FEES (TRAVEL RELATED)			1	
				1	
001-0502-512.57-00	PRINTING	1	1	0	1
001-0502-512.61-01	OFFICE SUPPLIES	7,000	9,004	7,348	7,000
LEVEL	TEXT		TEXT	AMT	
MS	PAPER-PAYROLL/AP/YEAR END/MONTH END REPORTS			7,000	
	OTHER OFFICE SUPPLIES			7,000	

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001-0502-512.61-03	CONTROLLED ASSETS	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MS	SMALL OFFICE EQUIPMENT, OTHER			1,000	
				1,000	
001-0502-512.62-01	OTHER SMALL EQUIPMENT	1	7,006	7,005	1
001-0502-512.62-02	COMPUTER PERIPHERALS/SUPP	240	2,140	0	240
LEVEL	TEXT		TEXT	AMT	
MS	ADOBE SOFTWARE LICENSE			240	
				240	
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	3,000	3,000	1,642	1
* ACCOUNTING		1,300,722-	1,300,718-	1,490,389	1,340,562-

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001-0503-512.01-01	REGULAR SALARIES	1,053,000	1,053,000	846,682	1,138,208
LEVEL	TEXT		TEXT	AMT	
MS	90 INFO TECHNOLOGY MANAGER	EM5		110,316	
	239 COMPUTER SYSTEMS OFFICER	EM3		131,263	
	273 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		89,214	
	244 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		96,402	
	270 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		85,747	
	271 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		96,402	
	255 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		92,718	
	280 SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST	SR26		89,214	
	245 INFORMATION TECHNOLOGY SPECIALIST I	SR20		52,809	
	563 ASSISTANT INFO TECHNOLOGY MANAGER	EM3		89,457	
	264 INFORMATION TECHNOLOGY SPECIALIST I	SR20		62,886	
	240 INFORMATION TECHNOLOGY SPECIALIST I	SR20		55,950	
	266 ADMINISTRATIVE SUPPORT ASSISTANT	SR16		43,752	
	836 COMPUTER SYST SUPPORT TECHNICIAN II	SR15		42,078	
				1,138,208	
001-0503-512.02-01	REGULAR OVERTIME	16,000	16,000	9,808	16,000
LEVEL	TEXT		TEXT	AMT	
MS	OT FOR OFF-HOURS IT SERVICES. BASED ON ACTUAL OT REQUIREMENTS FOR FY19 ADJUSTED FOR UNION SALARY INCREASES.			16,000	
				16,000	
001-0503-512.03-01	PREMIUM PAY	55,000	55,000	41,866	110,000
LEVEL	TEXT		TEXT	AMT	
MS	ON-CALL SUPPORT SERVICES PROVIDED BY IT STAFF. BASED UPON ACTUAL PREMIUM PAY REQUIREMENTS TO SUPPORT TIER ONE AND TIER TWO; PRIMARILY FOR PUBLIC SAFETY (FIRE AND POLICE)AFTER HOURS SUPPORT			110,000	
001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	85,986	85,986	64,713	96,712
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	111,584	111,584	94,543	136,294
001-0503-512.05-03	RETIREMENT CONTRIBUTION	247,280	247,280	191,416	303,410
001-0503-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0503-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0503-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0503-512.05-09	MILEAGE	200	200	0	200
LEVEL	TEXT		TEXT	AMT	
MS	MILEAGE FOR USING PERSONAL VEHICLE/FUEL TO PROVIDE TECHNICAL SUPPORT SERVICES WHEN USE OF COUNTY VEHICLE IS NOT POSSIBLE (E.G., DRIVING			200	

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	TO SITE FROM HOME DURING OFF HOURS).			200	
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	262,868	262,868	179,867	239,388
001-0503-512.10-03	TELEPHONE	1	1	0	1
001-0503-512.10-07	INTERNET/CABLE/DATA	59,000	48,500	29,146	59,000
LEVEL	TEXT			TEXT AMT	
MS	CENTURY LINK INTERNET			19,200	
	HAWAIIAN TELCOM INTERNET			19,200	
	HAWAIIAN TELCOM ETHERNET			9,000	
	VERIZON WIRELESS			6,600	
	SATELLITE INTERNET				
	INTERNET UPGRADES			5,000	
				59,000	
001-0503-512.24-00	TRAINING	8,495	8,495	0	2,200
LEVEL	TEXT			TEXT AMT	
MS	TRAINING REGISTRATION FEES			1,600	
	CONFERENCE REGISTRATIONS			600	
				2,200	
001-0503-512.30-00	OTHER SERVICES	1	1	0	1
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	956,177	1,034,610	747,524	1,366,177
LEVEL	TEXT			TEXT AMT	
MS	ACTIVE DIRECTORY MANAGER			2,000	
	ADOBE ENTERPRISE LICENSING			50,000	
	BACKUP SOFTWARE UNITRENDS			53,000	
	BARRACUDA SERVICES (EMAIL PROTECTION)			125,000	
	CENTRAL SQUARE DR SERVICES			34,000	
	CENTRAL SQUARE HELP PLUS 80			10,800	
	CENTRAL SQUARE SUPPORT			190,000	
	CHRISTIAN STEVENS SOFTWARE			2,000	
	CIS SECURITY			15,000	
	CROWDSTRIKE			75,000	
	CRYSTAL ENTERPRISE			6,000	
	DOMAIN NAME RENEWAL			700	
	ELECTRONIC PLAN REVIEW HOSTING			18,300	
	ESRI ARCGIS MAINTENANCE			52,100	
	EVOQ SUPPORT			6,500	
	HRIS			45,477	
	KACE			14,000	
	LASERFICHE			82,000	
	MICROSOFT ENTERPRISE AGREEMENT			285,000	
	MOBILE DEVICE MANAGEMENT			10,000	
	NETMOTION			25,000	

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

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

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

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001-0504-512.01-01	REGULAR SALARIES	206,868	203,868	90,650	198,348
LEVEL	TEXT		TEXT	AMT	
MS	232 TREASURER*	EM5		98,028	
	227 ACCOUNTANT III	SR22		55,950	
	235 ACCOUNTANT TRAINEE	SR16		44,370	
	208 VEH REG & LIC MANAGER**	EM3			
	*POSITION MOVED FROM FINANCE/PURCHASING				
	**POSITION MOVED TO FINANCE/MVR				
				198,348	
001-0504-512.02-01	REGULAR OVERTIME	2,000	2,000	1,605	2,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME COSTS ASSOCIATED WITH BONDS (CFD, ETC)			2,000	
	END OF MONTH CLOSING				
				2,000	
001-0504-512.03-01	PREMIUM PAY	0	0	90	0
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	15,978	15,978	4,553	15,327
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	16,662	16,662	7,992	37,800
001-0504-512.05-03	RETIREMENT CONTRIBUTION	45,951	45,951	12,382	48,084
001-0504-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0504-512.05-05	WORKERS COMPENSATION MED	1	3,001	4,460	1
001-0504-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	5,811	1
001-0504-512.05-12	OTHER POST EMPLOY BENEFIT	49,314	49,314	11,644	37,937
001-0504-512.24-00	TRAINING	1	1	0	1
001-0504-512.30-00	OTHER SERVICES	1	1	3,122-	1
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	240	240	0	240
001-0504-512.43-02	R&M EQUIPMENT	1	1	0	1
001-0504-512.43-05	R&M COMPUTERS	1	1	0	1
001-0504-512.61-01	OFFICE SUPPLIES	1	1	105	500
001-0504-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0504-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0504-512.89-01	EQUIPMENT	1	1	0	1
* TREASURY		337,024	337,024	136,170	340,246

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001-0505-512.01-01	REGULAR SALARIES	249,240	245,740	151,268	260,196
LEVEL	TEXT		TEXT	AMT	
MS	288 CHIEF EXAM AND MOTOR VEHICLE INSPECTOR	SR24		68,796	
	241 DRIVER LICENSE EXAMINER I	SR15		42,078	
	213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK	SR15		45,498	
	308 SENIOR CLERK	SR10		34,608	
	234 SENIOR CLERK	SR10		34,608	
	243 MOTOR VEHICLE PROGRAM TECH*	SR17			
	251 DRIVER LICENSE CLERK II*	SR12			
	238 DRIVER LICENSE EXAMINER*	SR16			
	252 MOTOR VEHICLE CONTROL INSPECTOR*	SR18			
	250 MOTOR VEH FIN RESPONSIBILITY CLERK*	SR13			
	247 DRIVER LICENSE CLERK I*	SR11			
	301 SENIOR CLERK	SR10		34,608	
	*100% FULLY FUNDED BY OTHER SOURCE				
				260,196	
001-0505-512.02-01	REGULAR OVERTIME	3,300	3,300	244	3,300
LEVEL	TEXT		TEXT	AMT	
MS	TRAINING FOR CASHIERING SYSTEM UPGRADE WITH ADDITIONAL CASHIERS BEING ADDED			3,300	
				3,300	
001-0505-512.03-01	PREMIUM PAY	6,000	6,000	3,044	6,000
LEVEL	TEXT		TEXT	AMT	
MS	HAZARD PAY-ROAD TESTS			2,000	
	TEMPORARY ASSIGNMENT			4,000	
				6,000	
001-0505-512.05-01	SOCIAL SECURITY CONTRIBU	19,776	19,776	11,714	20,616
001-0505-512.05-02	HEALTH FUND CONTRIBUTION	39,438	39,438	26,109	41,449
LEVEL	TEXT		TEXT	AMT	
MS					
001-0505-512.05-03	RETIREMENT CONTRIBUTION	56,871	56,871	37,285	64,679
001-0505-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0505-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0505-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0505-512.05-12	OTHER POST EMPLOY BENEFIT	60,746	60,746	6,742-	57,655
001-0505-512.24-00	TRAINING	650	650	0	650
001-0505-512.30-00	OTHER SERVICES	85,000	85,000	58,201	105,474
LEVEL	TEXT		TEXT	AMT	
MS	.12 PER CARD INCREASE FOR LICENSES AND PERMITS PER CONTRACT WITH MARQUIS ID			95,474	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	COUNTY OF KAUAI ANNUAL COST FOR CENTRAL ISSUANCE			10,000	
	CONSUMABLES & MAINTENANCE IN TRANSITION TO REAL ID			105,474	
001-0505-512.31-00	DUES AND SUBSCRIPTIONS	500	500	194	500
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL UPDATE OF DL ID MANUAL, UPDATE OF DL INTERNATIONAL ID GUIDE, UPDATE OF ID CHECKING GUIDE, TRAFFIC LAWS GUIDE			500	
				500	
001-0505-512.43-02	R&M EQUIPMENT	600	600	0	600
LEVEL	TEXT		TEXT	AMT	
MS	ESTIMATED REPAIR COSTS OF OFFICE EQUIPMENT			600	
				600	
001-0505-512.57-00	PRINTING	1,500	1,500	822	1,500
LEVEL	TEXT		TEXT	AMT	
MS	ESTIMATED ANNUAL COSTS OF OFFICE PRINTING; ENVELOPES, STATIONERY, TESTS, DL APPLICATION FORMS TEMPORARY LICENSES REQUIRED FOR REAL ID REIMBURSEMENT TO STATE OF HAWAII FOR PRINTING OF PLACARDS & RELATED SUPPLIES			750	
				750	
				1,500	
001-0505-512.61-01	OFFICE SUPPLIES	2,200	2,200	1,966	2,200
LEVEL	TEXT		TEXT	AMT	
MS	SUPPLIES FOR CASHIER SYSTEM, 5 STATIONS, FAX MACHINE, JOURNAL PRINTERS, GENERAL OFFICE SUPPLIES			2,200	
				2,200	
001-0505-512.61-02	OTHER SUPPLIES	1,500	5,000	4,566	1,500
LEVEL	TEXT		TEXT	AMT	
MS	COST OF PURCHASING CDL & MOTORCYCLE MANUALS			1,500	
				1,500	
001-0505-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0505-512.67-00	OTHER COMMODITIES	2,000	2,000	175	1,150
LEVEL	TEXT		TEXT	AMT	
MS	DOT PHYSICALS FOR EXAMINER/INSPECTORS; REQUIRED LICENSING REQUIRMENTS THAT ARE JOB-RELATED			500	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	INTERPRETER SERVICES FOR DISABLED APPLICANTS, AND APPLICANTS WITH LIMITED ENGLISH PROFICIENCY. ANTICIPATION OF HIGHER DEMAND FOR THIS SERVICE WITH ADVENT OF LIMITED PURPOSE LICENSE.			650	
				1,150	
*	DRIVERS LICENSE	529,325	529,325	288,846	567,473

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001-0506-512.01-01	REGULAR SALARIES	324,050	324,050	300,676	443,277
LEVEL	TEXT		TEXT	AMT	
MS	208 VEH. REG. & LIC. MANAGER**	EM3		89,781	
	153 MOTOR VEHICLE REGISTRATION OFFICER	SR22		62,886	
	154 SENIOR CLERK	SR10		34,608	
	152 VEH. TITLES AND REGISTRATION TECH.	SR13		38,880	
	229 VEH. TITLES AND REGISTRATION TECH. II	SR15		59,844	
	236 VEH. TITLES AND REGISTRATION TECH.	SR13		49,182	
	278 SENIOR CLERK*	SR10			
	228 VEH. TITLES AND REGISTRATION TECH.*	SR13			
	287 VEH. TITLES AND REGISTRATION TECH.	SR13		38,880	
	242 SENIOR CLERK	SR10		34,608	
	291 SENIOR CLERK	SR10		34,608	
	*100% FULLY FUNDED BY OTHER FUNDING SOURCE				
	**POSITION MOVED FROM FINANCE/TREASURY				
				443,277	
001-0506-512.02-01	REGULAR OVERTIME	4,900	4,900	4,740	4,900
LEVEL	TEXT		TEXT	AMT	
MS	BACKLOG OF OFFICE WORK-PLATE FILES, CORRESPONDENCE, EMBLEM FILE, NOTICE OF TRANSFERS, ETC. 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	
				4,900	
001-0506-512.03-01	PREMIUM PAY	1,500	1,500	2,386	1,500
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			1,000	
	MEALS			500	
				1,500	
001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	25,279	25,279	20,454	34,400
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	12,506	12,506	14,463	17,371
001-0506-512.05-03	RETIREMENT CONTRIBUTION	72,699	72,699	58,725	107,922
001-0506-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0506-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0506-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0506-512.05-09	MILEAGE	1	1	0	1
001-0506-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0506-512.05-12	OTHER POST EMPLOY BENEFIT	78,067	78,067	54,193	90,451
001-0506-512.30-00	OTHER SERVICES	70,780	114,589	93,517	54,365
LEVEL	TEXT		TEXT	AMT	

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

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

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001-0507-512.01-01	REGULAR SALARIES	1,043,280	1,004,180	764,915	1,077,129
LEVEL	TEXT		TEXT	AMT	
MS	254 REAL PROPERTY TAX MANAGER		EM5	90,152	
	218 SR. COUNTY REAL PROP. TECH. OFFICER		SR28	100,218	
	221 PROGRAM SUPPORT TECHNICIAN II		SR13	38,880	
	217 REAL PROPERTY APPRAISER V		SR24	68,427	
	222 REAL PROPERTY APPRAISER IV		SR22	67,950	
	220 REAL PROPERTY APPRAISER IV		SR22	60,498	
	230 REAL PROPERTY APPRAISER IV		SR22	62,886	
	216 REAL PROPERTY APPRAISER V		SR26	75,346	
	219 GIS ANALYST III		SR24	67,093	
	231 PROGRAM SUPPORT TECHNICIAN II		SR13	38,880	
	225 PROGRAM SUPPORT TECHNICIAN II		SR13	38,880	
	249 PROGRAM SUPPORT TECHNICIAN II		SR13	38,880	
	257 REAL PROPERTY DRAFTING TECH II		SR17	59,844	
	263 AGRICULTURAL LAND USE & VALUATION SPEC		SR20	54,488	
	265 ABSTRACTING ASSISTANT III		SR13	47,280	
	286 REAL PROPERTY APPRAISER ASSISTANT		SR14	43,752	
	274 ABTRACTOR II		SR17	44,724	
	T276 APPRAISER I		EX	53,064	
	2108 REAL PROP. VALUATION ANALYST I (6 MOS)		SR20	25,887	
				1,077,129	
001-0507-512.02-01	REGULAR OVERTIME	29,516	58,516	44,235	29,516
LEVEL	TEXT		TEXT	AMT	
MS	TO MEET VARIOUS TAX DEADLINES-3% OF REG. SALARIES			29,516	
				29,516	
001-0507-512.03-01	PREMIUM PAY	5,000	5,000	5,936	5,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENTS			5,000	
				5,000	
001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	81,118	81,118	57,795	85,041
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	133,490	133,490	84,307	132,889
001-0507-512.05-03	RETIREMENT CONTRIBUTION	233,282	233,282	167,837	266,795
001-0507-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0507-512.05-05	WORKERS COMPENSATION MED	1	10,101	8,445	1
001-0507-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0507-512.05-09	MILEAGE	1	1	0	1
001-0507-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	249,491	249,491	157,945	210,499
001-0507-512.10-07	INTERNET/CABLE/DATA	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	DATA PLAN FOR FIELD TABLETS			1,000	
				1,000	
001-0507-512.24-00	TRAINING	15,000	15,000	315	1,300
LEVEL	TEXT		TEXT	AMT	
MS	MARKET MODELING			1,200	
	IAAO & ONLINE COURSES			100	
				1,300	
001-0507-512.30-00	OTHER SERVICES	353,801	395,101	296,759	295,170
LEVEL	TEXT		TEXT	AMT	
MS	TAX MAPPING & INTERGOVERNMENTAL SUPPORT			1	
	WEBSITE HOSTING & MAINTENANCE			12,000	
	PROPERTY SOFTWARE MAINTENANCE				
	IAS MAINTENANCE & UPGRADE			185,157	
	TECHNICAL SUPPORT & PROGRAMMING			32,000	
	LEGISLATIVE SOFTWARE MODIFICATIONS			30,000	
	MARSHALL & SWIFT - LICENSING			36,012	
				295,170	
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	6,000	6,000	2,266	6,000
LEVEL	TEXT		TEXT	AMT	
MS	REAL PROPERTY VARIOUS DUES & SUBSCRIPTIONS			2,100	
	SMITH TRAVEL ADVISORY REPORT			1,800	
	IAAO ANNUAL MEMBERSHIPS (10 APPRAISERS @\$210)			2,100	
				6,000	
001-0507-512.32-00	CONSULTANT SERVICES	15,000	15,000	0	15,000
LEVEL	TEXT		TEXT	AMT	
MS	REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS			14,999	
	SPECIAL PROJECTS ON REAL PROPERTY ASSESSMENT			1	
				15,000	
001-0507-512.41-02	COPIER	7,200	7,200	7,138	7,200
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL LEASE-COPIER/SCANNER/PRINTER;USED BY			7,200	
	3 DIVISIONS				
				7,200	
001-0507-512.43-01	R&M BUILDING	1	1	0	1
001-0507-512.43-03	VEHICLES	1	1	0	1
001-0507-512.55-00	ADVERTISING	2,500	2,500	1,239	2,500
LEVEL	TEXT		TEXT	AMT	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	PUBLIC NOTICES/SPECIAL TAX PROGRAMS			2,500	
				2,500	
001-0507-512.56-01	AIRFARE, GENERAL	2,000	2,000	914	1,500
001-0507-512.56-02	PER DIEM, GENERAL	1,500	1,500	1,480	1,000
LEVEL	TEXT			TEXT AMT	
MS	PER DIEM FOR 2 PER DAY (4 TRIPS X 2)			1,000	
				1,000	
001-0507-512.56-03	CAR RENTAL & PARKING, GEN	200	400	203	1
001-0507-512.56-04	OTHER TRAVEL, GENERAL	200	200	0	1
001-0507-512.56-07	AIRFARE, TRAINING	4,401	4,401	3,438	2,801
LEVEL	TEXT			TEXT AMT	
MS	IAAO ANNUAL CONFERENCE TRAINING CLASSES			1,400	
	TYLER ANNUAL USERS CONFERENCE			1,400	
	TRAVEL FOR APPRAISAL TRAINER (1X)			1	
				2,801	
001-0507-512.56-08	PER DIEM, TRAINING	9,000	8,800	7,080	3,000
LEVEL	TEXT			TEXT AMT	
MS	IAAO CONFERENCE			1,500	
	TYLER CONFERENCE			1,500	
				3,000	
001-0507-512.56-09	CAR RENTAL & PARKING, TRN	600	600	157	300
LEVEL	TEXT			TEXT AMT	
MS	TAXI,PARKING,CAR RENTAL - CONFERENCES			300	
				300	
001-0507-512.56-10	OTHER, TRAINING	3,200	3,200	1,290	1,500
LEVEL	TEXT			TEXT AMT	
MS	CONFERENCE REG. FEES			1,500	
	QUARTERLY TAX ADMINISTRATORS MEETING				
				1,500	
001-0507-512.57-00	PRINTING	16,000	17,431	13,854	16,000
LEVEL	TEXT			TEXT AMT	
MS	VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES (COST SHARED WITH SOLID WASTE)			16,000	
				16,000	
001-0507-512.61-01	OFFICE SUPPLIES	12,000	12,000	4,896	12,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL TEXT			TEXT AMT		
MS	VARIOUS OFFICE SUPPLIES AND MATERIALS			12,000	
				12,000	
001-0507-512.61-02	OTHER SUPPLIES	500	500	0	500
LEVEL TEXT			TEXT AMT		
MS	PHOTOGRAPHY SUPPLIES & PROCESSING			500	
				500	
001-0507-512.62-01	OTHER SMALL EQUIPMENT	3,000	3,000	0	3,000
LEVEL TEXT			TEXT AMT		
MS	SMALL EQUIPMENT PURCHASE ALLOWANCE			3,000	
				3,000	
001-0507-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0507-512.65-00	COLLECTIVE BARGAINING	250	250	0	250
LEVEL TEXT			TEXT AMT		
MS	COLLECTIVE BARGAINING SAFETY ITEMS			250	
				250	
001-0507-512.66-01	GASOLINE	1	1	0	1
001-0507-512.67-00	OTHER COMMODITIES	502	502	0	502
LEVEL TEXT			TEXT AMT		
MS	MICROFILMING			1	
	COURT CHARGES			500	
	VARIOUS SUPPLIES FOR VOLUNTEERS			1	
				502	
001-0507-512.88-01	AUTOMOBILES	1	1	0	1
LEVEL TEXT			TEXT AMT		
MS	AUTOMOBILE CLEANING, DETAILING, MAINTENANCE			1	
				1	
001-0507-512.89-01	EQUIPMENT	1,500	1,500	0	1,500
LEVEL TEXT			TEXT AMT		
MS	SCANNER/LASERFICHE STORAGE AND SECURITY			1,000	
	LARGE SHREDDING JOBS (SHREDDING TRUCK)			500	
				1,500	
001-0507-512.89-03	COMPUTERS AND ACCESSORIES	5,000	5,000	0	5,000
LEVEL TEXT			TEXT AMT		

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0508-512.01-01	REGULAR SALARIES	192,840	184,340	139,655	202,626
LEVEL	TEXT		TEXT	AMT	
MS	226 TAX COLLECTION SUPERVISOR		SR20	48,348	
	233 SENIOR CLERK		SR10	37,368	
	223 TAX CLERK		SR12	38,880	
	224 SENIOR ACCOUNT CLERK		SR13	42,078	
	272 ACCOUNT CLERK		SR11	35,952	
				202,626	
001-0508-512.02-01	REGULAR OVERTIME	500	2,500	1,611	500
001-0508-512.03-01	PREMIUM PAY	0	0	166	0
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	14,791	14,791	10,260	15,328
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	34,448	34,448	17,656	30,468
001-0508-512.05-03	RETIREMENT CONTRIBUTION	42,535	42,535	30,921	48,088
001-0508-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0508-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0508-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0508-512.05-12	OTHER POST EMPLOY BENEFIT	45,702	45,702	28,751	42,603
001-0508-512.30-00	OTHER SERVICES	1,750	1,750	1,630	1,750
LEVEL	TEXT		TEXT	AMT	
MS	POSTMASTER HONOLULU 1 YR RENEWAL FOR PO BOX			1,700	
	FHB/LB CALLER SERVICE ADDITIONAL POSTAGE			50	
				1,750	
001-0508-512.31-00	DUES AND SUBSCRIPTIONS	1,800	1,800	1,157	2,100
LEVEL	TEXT		TEXT	AMT	
MS	ACCURINT			1,500	
	THE GARDEN ISLAND			150	
	DAGS ARCHIVES			300	
	PACER			150	
				2,100	
001-0508-512.41-02	COPIER	3,700	3,700	2,634	4,100
LEVEL	TEXT		TEXT	AMT	
MS	LEASE AGREEMENT			4,100	
	MULTI-FUNCTION COPY/SCAN/FAX			4,100	
001-0508-512.56-07	AIRFARE, TRAINING	1,200	1,200	0	1
LEVEL	TEXT		TEXT	AMT	
MS	HILO FORECLOSURE SALE				
	(2 PEOPLE)				
001-0508-512.56-08	PER DIEM, TRAINING	950	950	0	1

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0509-512.01-01	REGULAR SALARIES	545,160	545,160	390,837	533,636
LEVEL	TEXT			TEXT	AMT
MS	102 ASSISTANT CHIEF PROCUREMENT OFFICER	EM5			127,251
	104 PROCUREMENT & SPECIFICATION SPCLT. VI	SR26			76,338
	237 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22			63,275
	279 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22			70,626
	1547 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22			62,886
	277 PROCUREMENT & SPECIFICATION SPCLT. II	SR18			53,814
	232 PROCUREMENT & SPECIFICATION SPCLT. I*	SR16			
	103 PROCUREMENT CLERK II	SR12			37,368
	150 PROCUREMENT TECHNICIAN I	SR15			42,078
	*POSITION MOVED TO FINANCE-TREASURY				
					533,636
001-0509-512.02-01	REGULAR OVERTIME	4,400	4,400	0	4,400
001-0509-512.03-01	PREMIUM PAY	1	1	0	1
001-0509-512.05-01	SOCIAL SECURITY CONTRIBU	42,041	42,041	27,853	41,160
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	46,084	46,084	35,553	47,706
001-0509-512.05-03	RETIREMENT CONTRIBUTION	120,903	120,903	85,984	129,129
001-0509-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0509-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0509-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0509-512.05-09	MILEAGE	1	1	0	1
001-0509-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0509-512.05-12	OTHER POST EMPLOY BENEFIT	129,782	129,782	79,340	101,882
001-0509-512.24-00	TRAINING	3,500	3,500	3,670	1,400
LEVEL	TEXT			TEXT	AMT
MS	STATE PROCUREMENT OFFICE ANNUAL CONFERENCE AND				1,400
	TRAINING; NIGP CONFERENCE; CPPB CERTIFICATION AND				
	TRAINING; MISC ONLINE TRAINING COURSES				
					1,400
001-0509-512.31-00	DUES AND SUBSCRIPTIONS	2,340	2,340	1,683	2,340
LEVEL	TEXT			TEXT	AMT
MS	PUBLICATIONS:				
	STAR-ADVERTISER				
	GARDEN ISLAND				
	PURCHASING MAGAZINE				
	PACIFIC BUSINESS NEWS				
	OTHER CATALOGUES/PUBLICATIONS				
	NIGP SUBSCRIPTION FEE - COMMODITY SOFTWARE				
	NIGP MEMBERSHIP DUES				
	AHGPA DUES				
	ADOBE SIGN LICENSES				2,340
					2,340

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0509-512.41-02	COPIER	4,800	4,800	2,686	4,747
LEVEL	TEXT		TEXT	AMT	
MS	COPIER, PRINTER, SCANNER; 3+ YR LEASE.			4,747	
				4,747	
001-0509-512.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR AND MAINTENANCE OF COUNTY OFFICE MACHINES				
	NOT BUDGETED, E.G., TYPEWRITERS, FAX, ETC.			500	
				500	
001-0509-512.43-05	R&M COMPUTERS	1	1	0	1
001-0509-512.55-00	ADVERTISING	1,250	1,250	0	1,250
LEVEL	TEXT		TEXT	AMT	
MS	PUBLICATIONS FOR PROF SVCS, OTHER SOLICITATIONS, SEALED AUCTIONS			1,250	
				1,250	
001-0509-512.56-01	AIRFARE, GENERAL	2,250	3,600	3,052	2,467
LEVEL	TEXT		TEXT	AMT	
MS	TWO ATTENDEES AT ANNUAL NIGP CONFERENCE SPO CONFERENCE LASERFISCHE EMPOWER CONFERENCE			2,467	
				2,467	
001-0509-512.56-02	PER DIEM, GENERAL	8,250	6,325	3,907	3,300
LEVEL	TEXT		TEXT	AMT	
MS	HOTELS, MEALS FOR NIGP, LASERFISCHE AND SPO CONFERENCE			3,300	
				3,300	
001-0509-512.56-03	CAR RENTAL & PARKING, GEN	1	576	576	1
001-0509-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0509-512.56-07	AIRFARE, TRAINING	1	1	0	1
001-0509-512.56-08	PER DIEM, TRAINING	1	1	0	1
001-0509-512.56-09	CAR RENTAL & PARKING, TRN	600	600	182	240
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL FORUM & PRODUCTS EXPOSITION			240	
				240	
001-0509-512.56-10	OTHER, TRAINING	1	1	0	1

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0509-512.57-00	PRINTING	3,000	3,000	0	3,000
LEVEL	TEXT			TEXT AMT	
MS	PURCHASE ORDER FORMS			3,000	
	PO (PRINTED ONE SIDE)			3,000	
001-0509-512.61-01	OFFICE SUPPLIES	3,000	3,000	629	3,000
001-0509-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0509-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0509-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0509-512.68-00	POSTAGE AND FREIGHT	90,000	90,000	52,269	80,000
001-0509-512.89-01	EQUIPMENT	3,000	3,000	2,245	1
001-0509-512.89-05	LEASED	8,640	8,640	5,686	9,471
LEVEL	TEXT			TEXT AMT	
MS	ANNUAL POSTAGE METER LEASE 3RD YR OF 5 YR			9,471	
				9,471	
*	PURCHASING	1,019,515	1,019,515	696,152	969,644
**	FINANCE	12,133,066	14,622,178	12,889,110	13,401,650

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0601-512.01-01	REGULAR SALARIES	1,367,538	1,367,538	978,678	1,491,610
LEVEL	TEXT		TEXT	AMT	
MS	E-7 DIRECTOR OF HUMAN RESOURCES	ORD.		123,318	
	2102 PRIVATE SECRETARY	EX SR20		72,828	
	800 HR MANAGER III	EM5		96,276	
	289 HR MANAGER II	EM3		129,588	
	203 CENTRAL PAYROLL ACCOUNTANT	EM3		81,354	
	9150 ADA COORDINATOR/EEO OFFICER	EM1		85,110	
	210 ACCOUNTANT II	SR20		52,639	
	209 PAYROLL SPECIALIST II	SR20		72,216	
	2104 ACCOUNTANT III	SR22		60,246	
	703 PAYROLL SPECIALIST I	SR18		47,946	
	2111 PAYROLL SPECIALIST I	SR18		47,946	
	1025 SAFETY & DRIVER IMPROV COORDINATOR	SR21		75,798	
	2465 EQUIPMENT OPERATOR TRAINER	SR19		51,174	
	2109 HR SPECIALIST III	SR24		72,684	
	2110 HR SPECIALIST III	SR24		79,362	
	212 HR SPECIALIST I	SR20		55,950	
	1861 HR SPECIALIST I	SR20		51,789	
	2107 HR SPECIALIST I	SR20		62,886	
	346 HR ASSISTANT	SR15		43,752	
	702 HR CLERK	SR13		38,880	
	2105 PERSONNEL MANAGEMENT SPECIALIST I	SR16		44,370	
	1877 PAYROLL TECH*	SR17		45,498	
	*MOVED FROM PARKS FISCAL				
				1,491,610	
001-0601-512.01-02	WAGES AND HOURLY PAY	42,000	42,000	14,168	42,000
LEVEL	TEXT		TEXT	AMT	
MS	89 DAY CONTRACT POSITION			12,000	
	INTERNSHIP PROGRAM			30,000	
				42,000	
001-0601-512.01-05	VACATION CREDIT PAYOUT	70,000	70,000	20,511	70,000
LEVEL	TEXT		TEXT	AMT	
MS	CENTRALIZED ALLOWANCE			70,000	
				70,000	
001-0601-512.02-01	REGULAR OVERTIME	500	500	3,532	500
001-0601-512.03-01	PREMIUM PAY	250	250	1,078	1,439
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY DIFFERENTIAL, OTHER			1,439	
				1,439	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	107,887	107,887	293,624	117,118
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	122,080	122,080	443,768	136,454
001-0601-512.05-03	RETIREMENT CONTRIBUTION	301,024	301,024	977,952-	357,351
001-0601-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0601-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0601-512.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	32,873-	50,000
001-0601-512.05-09	MILEAGE	150	150	0	150
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	316,965	316,965	199,474	273,332
001-0601-512.10-03	TELEPHONE	0	0	0	1,200
001-0601-512.24-00	TRAINING	51,200	51,200	14,378	19,664
LEVEL	TEXT		TEXT	AMT	
MS	COUNTYWIDE SUPERVISORY TRAINING/SEMINARS, COST OF			19,663	
	TRAINERS AND OTHER ASSOCIATED TRAINING MATERIALS				
	ADA COORD.-TRAINING			1	
				19,664	
001-0601-512.30-00	OTHER SERVICES	3,000	3,000	0	500
LEVEL	TEXT		TEXT	AMT	
MS	ALLOWANCE FOR PAYROLL LAPSED CHECKS			500	
				500	
001-0601-512.31-00	DUES AND SUBSCRIPTIONS	3,000	3,000	402	2,500
LEVEL	TEXT		TEXT	AMT	
MS	IPMA, SUBSCRIPTIONS, PUBLICATIONS,BROADBAND			2,000	
	ADA COORD.-DUES & SUBSCRIPTIONS			500	
				2,500	
001-0601-512.32-00	CONSULTANT SERVICES	254,500	301,209	245,409	236,625
LEVEL	TEXT		TEXT	AMT	
MS	EMPLOYEE ASSISTANCE PROGRAM (EAP)			28,125	
	THIRD PARTY ADMINISTRATOR, OTHER SERVICES			142,500	
	FLEXIBLE SPENDING (TASC)			10,000	
	ARBITRATION EXPENSES FOR COK - STATEWIDE EXPENSE			45,000	
	OTHER CONSULTANT SERVICES			10,000	
	ADA COORD.-CONSULTANT			1,000	
				236,625	
001-0601-512.35-00	SPECIAL PROJECTS	12,000	16,096	6,064	10,000
LEVEL	TEXT		TEXT	AMT	
MS	EMPLOYEE AWARDS BANQUET			10,000	
				10,000	
001-0601-512.41-02	COPIER	9,000	9,000	4,615	9,000

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0601-512.62-01	OTHER SMALL EQUIPMENT	1	1,488	1,487	1
001-0601-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0601-512.67-00	OTHER COMMODITIES	51,500	52,144	16,296	38,750
LEVEL	TEXT			TEXT AMT	
MS	CONTRACT BOOKLETS (UPW, HGEA, FIRE, AND SHOPO)			250	
	DOT PHYSICAL AND PROTECTIVE GEAR			500	
	DRUG TESTING COUNTYWIDE (EXCEPT POLICE)			28,000	
	HEP B VACCINES			10,000	
				38,750	
001-0601-512.68-00	POSTAGE AND FREIGHT	450	450	104	450
001-0601-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	2,867,899	2,922,720	1,306,111	2,942,956
**	HUMAN RESOURCES	2,867,899	2,922,720	1,306,111	2,942,956

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001-0801-512.01-01	REGULAR SALARIES	1,700,155	1,698,155	1,259,792	1,841,693
LEVEL	TEXT		TEXT	AMT	
MS	E-17 PLANNING DIRECTOR		ORD.	128,460	
	E-27 DEPUTY PLANNING DIRECTOR		ORD.	117,912	
	2004 PLANNING PROGRAM MANAGER		EM5	96,839	
	2000 PLANNER VII ADMIN. SERVICES		SR28	112,650	
	2011 PLANNER VII REGULATORY		SR28	104,214	
	2026 PLANNER VI LONG RANGE		SR26	89,924	
	2025 PLANNER V		SR24	73,434	
	2027 PLANNER III LONG RANGE		SR20	54,755	
	2012 PLANNER IV LONG RANGE		SR22	62,886	
	2009 PLANNER IV		SR22	60,498	
	2008 PLANNER V REGULATORY		SR24	1	
	2002 LAND USE PLANS CHECKER I		SR19	49,182	
	2001 PLANNER I		SR16	44,370	
	2015 LAND USE PLANS CHECKER II		SR21	69,984	
	2005 PLANNING INSPECTOR III		SR21	64,710	
	2003 PLANNING COMMISSION SECRETARY		SR20	69,984	
	2013 SECRETARY		SR16	57,510	
	2010 PLANNING PROGRAM MANAGER		EM5	121,650	
	2006 STAFF SERVICES SUPERVISOR		SR17	48,348	
	2022 PLANNING INSPECTOR II		SR19	55,374	
	9754 PLANNER IV** (80%)		SR22	46,536	
	2028 COMMISSION SUPPORT CLERK		SR14	45,498	
	2029 PLANNING INSPECTOR II		SR19	49,182	
	2030 PLANNING INSPECTOR II		SR19	67,338	
	2032 ADMINSTRATIVE PLANNING OFFICER		EM3	95,080	
	2021 LAND USE PERMIT TECHNICIAN*		SR15		
	2017 ACCOUNT CLERK*		SR11		
	2020 CZM ENFORCEMENT OFFICER*		SR21		
	2019 PLANNER II*		SR21		
	10232 PLANNING INSPECTOR III		SR21	55,374	
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				1,841,693	
001-0801-512.01-02	WAGES AND HOURLY PAY	1	1	0	0
LEVEL	TEXT		TEXT	AMT	
MS	10231 TVR PERMIT ENFORCEMENT RES SPEC*				
	PROJECT MANAGER -CONTRACT-*				
	*100% FULLY FUNDED BY OTHER SOURCE				
001-0801-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0801-512.02-01	REGULAR OVERTIME	20,000	20,000	8,174	20,000
001-0801-512.03-01	PREMIUM PAY	1,350	3,350	3,283	1,350
LEVEL	TEXT		TEXT	AMT	

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MS	STAFF MEALS			500	
	TEMPORARY ASSIGNMENT			700	
	SHIFT WORK-DIFFERENTIALS			150	
				1,350	
001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	131,695	131,695	93,967	142,523
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	151,897	151,897	120,682	175,247
001-0801-512.05-03	RETIREMENT CONTRIBUTION	378,731	378,731	279,109	447,130
001-0801-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0801-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0801-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0801-512.05-09	MILEAGE	50	50	0	50
001-0801-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-12	OTHER POST EMPLOY BENEFIT	392,604	392,604	257,936	357,315
001-0801-512.30-00	OTHER SERVICES	95,234	146,627	105,368	75,534
LEVEL	TEXT			TEXT AMT	
MS	FACILITATION			1	
	SPECIAL RESEARCH (INCLUDING COASTAL RESEARCH)			60,300	
	SERVE VIOLATIONS			233	
	DOCUMENTS REQUEST			15,000	
				75,534	
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	1,298	1,296	142	1,290
001-0801-512.32-00	CONSULTANT SERVICES	163,905	285,529	285,527	167,123
LEVEL	TEXT			TEXT AMT	
MS	UH SEA GRANT-GRANT SERVICES			167,122	
	INVESTIGATIONS			1	
				167,123	
001-0801-512.32-01	SPECIAL COUNSEL	1	1	0	1
001-0801-512.35-00	SPECIAL PROJECTS	10,000	10,000	1,274	5,000
LEVEL	TEXT			TEXT AMT	
MS	RICE ST. COMMUNITY DEVELOPMENT ACTIVITIES			5,000	
				5,000	
001-0801-512.41-02	COPIER	13,000	13,000	3,464	13,000
001-0801-512.41-03	OTHER RENTALS	93	93	0	90
001-0801-512.43-02	R&M EQUIPMENT	698	698	0	700
001-0801-512.55-00	ADVERTISING	15,000	15,000	7,149	15,000
001-0801-512.56-01	AIRFARE, GENERAL	1,500	5,500	5,211	600
001-0801-512.56-02	PER DIEM, GENERAL	326	5,526	5,496	132
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	140	740	425	56
001-0801-512.56-04	OTHER TRAVEL, GENERAL	2,840	6,440	3,427	1,136
001-0801-512.57-00	PRINTING	372	372	0	370

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

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

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0901-512.01-01	REGULAR SALARIES	633,887	633,887	480,076	585,216
LEVEL	TEXT			TEXT AMT	
MS	E-4 DIRECTOR	ORD.		117,912	
	E-60 ECONOMIC DEV. SPEC. III	EX SR22		67,950	
	E-98 ECONOMIC DEV. SPEC. IV	EX SR24		89,214	
	E-58 ECONOMIC DEV. SPEC. III	EX SR22		62,886	
	E-61 ECONOMIC DEV. SPEC. IV*	EX SR24			
	E-62 ECONOMIC DEV. SPEC. IV	EX SR24		70,626	
	E-48 ECONOMIC DEV. SPEC. IV	EX SR24		70,626	
	E-4000ECONOMIC DEV. SPEC. III	EX SR22		67,950	
	9219 ECONOMIC DEV. ACCOUNTANT** (56%)	EX SR20		38,052	
	*POSITION MOVED TO MAYOR'S OFFICE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				585,216	
001-0901-512.01-02	WAGES AND HOURLY PAY	35,000	35,000	5,481	35,000
LEVEL	TEXT			TEXT AMT	
MS	89 DAY CONTRACT HIRE			35,000	
	9222 ECONOMIC DEV. SPEC. IV*	EX SR24			
	*FULLY FUNDED BY OTHER SOURCE				
				35,000	
001-0901-512.01-05	VACATION CREDIT PAYOUT	1	1	2,707	1
001-0901-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0901-512.03-01	PREMIUM PAY	1	1	599	1
001-0901-512.05-01	SOCIAL SECURITY CONTRIBU	52,080	52,080	34,922	47,447
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	80,976	80,976	50,040	74,955
001-0901-512.05-03	RETIREMENT CONTRIBUTION	140,752	140,752	105,748	140,452
001-0901-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0901-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0901-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	5,692	25,000
001-0901-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-12	OTHER POST EMPLOY BENEFIT	145,601	145,601	97,577	110,816
001-0901-512.30-00	OTHER SERVICES	192,700	197,216	45,198	222,486
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	30,055	30,055	29,851	39,255
001-0901-512.32-00	CONSULTANT SERVICES	41,000	41,000	41,200	65,000
001-0901-512.35-00	SPECIAL PROJECTS	60,000	65,000	65,000	60,000
001-0901-512.36-00	GRANT IN AID	1,118,641	1,273,629	1,120,283	1,076,036
LEVEL	TEXT			TEXT AMT	
MS	ADMINISTRATION			75,000	
	AGRICULTURE			95,000	
	ENERGY & SUSTAINABILITY			110,000	
	FILM			10,000	
	TOURISM			430,000	

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

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001-1001-551.01-01	REGULAR SALARIES	15,835,790	15,349,994	11,385,213	16,890,570
LEVEL	TEXT		TEXT	AMT	
MS	E22	CHIEF OF POLICE	ORD	137,022	
	23	DEPUTY CHIEF OF POLICE	ORD	141,181	
	351	ASSISTANT CHIEF OF POLICE	EM7	140,527	
	352	ASSISTANT CHIEF OF POLICE	EM7	146,840	
	371	ASSISTANT CHIEF OF POLICE	EM7	140,527	
	350	POL. CAPTAIN	EM3	128,346	
	403	POL. CAPTAIN	EM3	125,790	
	433	POL. CAPTAIN	EM3	118,048	
	372	POL. LT.	PO13	124,240	
	373	POL. LT.	PO13	108,845	
	391	POL. LT.	PO13	118,483	
	394	POL. LT.	PO13	108,845	
	399	POL. LT.	PO13	118,483	
	402	POL. LT.	PO13	123,740	
	405	POL. LT.	PO13	108,845	
	410	POL. LT.	PO13	108,845	
	416	POL. LT.	PO13	101,382	
	446	POL. CAPTAIN	EM3	125,790	
	461	POL. LT.	PO13	123,740	
	535	POL. LT.	PO13	104,416	
	312	POL. SGT.	PO11	104,441	
	390	POL. SGT.	PO11	108,895	
	393	POL. SGT.	PO11	104,441	
	396	POL. SGT.	PO11	100,193	
	398	POL. SGT.	PO11	108,895	
	400	POL. SGT.	PO11	114,160	
	404	POL. SGT.	PO11	96,052	
	406	POL. SGT.	PO11	104,466	
	409	POL. SGT.	PO11	100,193	
	411	POL. SGT.	PO11	104,441	
	412	DET.	PO11	100,193	
	413	POL. SGT.	PO11	104,466	
	414	DET.	PO11	100,901	
	417	POL. SGT.	PO11	100,193	
	430	DET.	PO11	92,151	
	431	DET.	PO11	96,052	
	438	DET.	PO11	100,193	
	442	POL. SGT.	PO11	101,255	
	445	POL. SGT.	PO11	102,317	
	450	DET.	PO11	104,441	
	457	POL. SGT.	PO11	96,052	
	458	POL. SGT.	PO11	104,466	
	465	POL. SGT.	PO11	113,660	
	467	DET.	PO11	101,255	
	470	POL. SGT.	PO11	92,151	

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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.	PO7		78,651	

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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	

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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	

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

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1307	PUBLIC SAFETY WORKER TRAINEE			23,400	
1311	PUBLIC SAFETY WORKER TRAINEE			23,400	
1314	POLICE APPRENTICE			23,400	
1316	POLICE APPRENTICE			23,400	
475	OFF-DUTY CLERK*				
	* 100% FULLY FUNDED BY OTHER SOURCE				
				93,604	
001-1001-551.01-05	VACATION CREDIT PAYOUT	1	142,986	149,881	1
001-1001-551.02-01	REGULAR OVERTIME	2,153,457	2,268,457	2,439,624	2,153,457
LEVEL	TEXT			TEXT AMT	
MS	OVERTIME			1,478,456	
	HOLIDAY			385,000	
	STANDBY PAY			215,000	
	CRIME PREVENTION			25,000	
	IA INVESTIGATIONS			25,000	
	UNDERAGE ACTIVITIES INVESTIGATIONS			1	
	ISB SPECIAL PROJECTS/INVESTIGATIONS			25,000	
				2,153,457	
001-1001-551.02-02	TRAINING OVERTIME	384,750	269,750	160,707	384,750
LEVEL	TEXT			TEXT AMT	
MS	OVERTIME TRAINING (INCLUDING ANNUAL RECALL)				
	PER COLLECTIVE BARGAINING COMPENSATION FOR			194,000	
	OFFDUTY OFFICERS TO ATTEND MANDATORY TRAINING				
	SRT MONTHLY TRAINING			58,000	
	RECRUIT/FTO TRAINING/FTO REFRESHER TRAINING			132,750	
				384,750	
001-1001-551.03-01	PREMIUM PAY	1,779,222	1,779,222	1,424,641	1,779,222
LEVEL	TEXT			TEXT AMT	
MS	SOCD - STANDARD OF CONDUCT DIFFERENTIAL			1,318,720	
	CHIEF - 1 @ \$8320 = \$8320				
	POL. INSP. - 4 @ \$8320 = \$33280				
	POL. CAPT. - 4 @ \$8320 = \$33280				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	PO9 & ABOVE - 64 @ \$8320 = \$532480				
	PO7 & BELOW - 90 @ \$7904 = \$711360				
	TEMPORARY ASSIGNMENT			212,334	
	NIGHT SHIFT DIFFERENTIAL			80,000	
	MEALS (DUE TO OVERTIME WORK)			140,000	
	HAZARD PAY			25,000	
	CANINE HANDLER PAY DIFFERENTIAL			3,168	
	2 VICE OFFICERS @ \$132 PER MONTH				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				

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				1,779,222	
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	448,986	448,986	345,656	470,967
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	1,409,800	1,409,800	1,246,359	1,685,447
001-1001-551.05-03	RETIREMENT CONTRIBUTION	7,137,154	7,137,154	4,855,211	8,446,778
LEVEL	TEXT			TEXT AMT	
MS	ERS			8,251,778	
	ERS ACT 152/153			195,000	
				8,446,778	
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	5,724	5,724	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	1	88,289	91,989	1
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	17-	50,000
001-1001-551.05-09	MILEAGE	2,254	3,554	2,577	2,254
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	549,584	549,584	398,421	549,584
LEVEL	TEXT			TEXT AMT	
MS	UNIFORM ALLOWANCE			48,900	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	163 SWORN PERSONNEL X \$300				
	FIREARM MAINTENANCE ALLOWANCE			163,000	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	163 SWORN PERSONNEL X \$1000				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			3,460	
	14 UNIFORMED CIVILIAN WORKERS X \$20/MONTH				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			2,760	
	20 EMERGENCY SERVICE DISPATCHER X \$10/MONTH				
	SUBSIDIZED VEHICLES 31 EA - STIPEND PER VEHICLE			209,064	
	\$562.00 PER MONTH PER VEHICLE				
	SUBSIDIZED VEHICLES 17 EA - STIPEND PER VEHICLE			122,400	
	\$600 PER MONTH PER VEHICLE				
				549,584	
001-1001-551.05-11	GRANT EMPLOYEE BENEFITS	57,070	57,070	1	57,070
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	4,049,910	4,049,910	3,114,158	4,015,121
001-1001-551.10-01	ELECTRICITY	96,360	96,360	42,854	96,720
LEVEL	TEXT			TEXT AMT	
MS	OUTLYING STATIONS				
	HANALEI (KPD/KFD)			37,200	
	WAIMEA SUBSTATION			25,200	
	KAPAA ARMORY/KAWAIHAU SUBSTATION			33,600	
	KPAL BUILDING (KAPAA)			720	
				96,720	
001-1001-551.10-02	WATER	2,100	2,100	1,266	2,100
LEVEL	TEXT			TEXT AMT	

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MS	HANALEI SUBSTATION			720	
	NOTE: HANALEI (KPD/KFD)				
	WAIMEA SUBSTATION			600	
	KAPAA ARMORY/KAWAIIHAU SUBSTATION			780	
				2,100	
001-1001-551.10-03	TELEPHONE	90,181	90,181	49,948	99,481
LEVEL	TEXT		TEXT	AMT	
MS	TELEPHONE & CELLPHONES			99,481	
				99,481	
001-1001-551.10-04	SEWER	6,120	6,120	2,908	4,620
LEVEL	TEXT		TEXT	AMT	
MS	HANALEI SUBSTATION			3,400	
	NOTE: HANALEI (KPD/KFD)				
	WAIMEA SUBSTATION			500	
	KAPAA ARMORY/KAWAIIHAU SUBSTATION			720	
				4,620	
001-1001-551.10-07	INTERNET/CABLE/DATA	73,164	73,164	53,736	73,164
LEVEL	TEXT		TEXT	AMT	
MS	WI-FI SERVICE & MDT AIRCARDS			73,164	
				73,164	
001-1001-551.24-00	TRAINING	10,000	16,876	11,690	10,000
LEVEL	TEXT		TEXT	AMT	
MS	INTER-COUNTY CRIMINAL INTELLIGENCE UNIT (ICCIU)			10,000	
	CONFERENCE HOST			10,000	
001-1001-551.30-00	OTHER SERVICES	27,760	27,760	12,988	34,000
LEVEL	TEXT		TEXT	AMT	
MS	DRUG SCREENING OF OFFICERS, MANDATORY			17,760	
	TRANSCRIPTION SERVICES			10,000	
	WEBSITE DEVELOPMENT, INSTALLATION, AND MAINTENANCE			6,240	
	INCLUDING RECRUITMENT, KPAL, & COMMUNITY RELATIONS			34,000	
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	71,237	72,178	66,345	24,130
LEVEL	TEXT		TEXT	AMT	
MS	DUES				
	INTERNATIONAL ASSOCIATION OF CHIEFS OF			240	

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	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	
	CRIMINTEL ANNUAL MAINTENANCE			3,000	
	BLUE TEAM ANNUAL MAINTENANCE			1,070	
	DRONE GIS MAPPING SOTWARE (1 ANNUAL LICENSE)			1,000	
	AXON LIVE STREAM SERVER (3 ANNUAL LICENSES)			2,000	
				24,130	
001-1001-551.35-00	SPECIAL PROJECTS	5,000	2,750	0	3,000
LEVEL	TEXT		TEXT	AMT	
MS	CRIMINAL INTELLIGENCE UNIT				
	FUNDS FOR EVIDENCE AND INFORMATION			3,000	
				3,000	
001-1001-551.36-00	GRANT IN AID	0	0	0	500,000
LEVEL	TEXT		TEXT	AMT	
MS	HOMELESS RAPID RESPONSE INITIATIVE			500,000	
				500,000	
001-1001-551.41-01	BUILDING	84,001	84,001	61,697	62,001
LEVEL	TEXT		TEXT	AMT	
MS	WAIMEA SUBSTATION MONTHLY LEASE \$2000			24,000	
	KAWAIHAU SUBSTATION LEASE			1	
	KPAL/TRAINING FACILITY LEASE			38,000	
				62,001	
001-1001-551.41-02	COPIER	7,680	7,815	7,665	7,200
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			7,200	
				7,200	

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001-1001-551.41-03	OTHER RENTALS	200	200	1	200
LEVEL	TEXT		TEXT	AMT	
MS	CIU			200	
	RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPERATIONS			200	
001-1001-551.43-01	R&M BUILDING	129,773	1,246,818	1,127,133	1
001-1001-551.43-02	R&M EQUIPMENT	10,484	11,380	6,483	15,000
LEVEL	TEXT		TEXT	AMT	
MS	ID CARD READER SYSTEM MAINTENANCE			5,000	
	SECURITY SYSTEM MAINTENANCE (ITEMS NOT COVERED UNDER MAINTENANCE AGREEMENT)			10,000	
				15,000	
001-1001-551.43-05	R&M COMPUTERS	1,500	3,085	1,585	1,500
LEVEL	TEXT		TEXT	AMT	
MS	ID CARD SYSTEM (CAMERA, COMPUTER, PRINTER, ETC.)			1,500	
				1,500	
001-1001-551.55-00	ADVERTISING	0	0	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	RECRUITMENT (WEB & SOCIAL MEDIA DESIGN)			5,000	
				5,000	
001-1001-551.56-01	AIRFARE, GENERAL	17,400	17,400	8,475	21,300
LEVEL	TEXT		TEXT	AMT	
MS	AIRFARE, GENERAL				
	IN STATE				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS (K1 & K2)			1,800	
	CEREMONIES & RECOGNITION			450	
	ANNUAL TOP COP LUNCHEON			450	
	FBINAA QUARTERLY MEETING			900	
	JOINT TERRORISM TASK FORCE QTRLY MTG			1,800	
	MARIJUANA OVERSIGHT COMMITTEE MTG			2,700	
	LEGISLATIVE TESTIMONY			1,800	
	CONTRACT NEGOTIATIONS			5,400	
	CIU				
	OUT OF STATE				
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (4 ATTENDEES)			6,000	
				21,300	

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001-1001-551.56-02	PER DIEM, GENERAL	11,950	11,950	6,116	12,060
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM, GENERAL				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS			80	
	BOARD OF PRIVATE DETECTIVES & GUARDS MTG			80	
	CEREMONIES & RECOGNITION			40	
	ANNUAL TOP COP LUNCHEON			40	
	FBINAA QUARTERLY MTG			160	
	MARIJUANA OVERSIGHT COMMITTEE MTG			240	
	QUARTERLY JOINT TERRORISM TASK FORCE MTG			160	
	LEGISLATIVE TESTIMONY			160	
	CONTRACT NEGOTIATIONS			480	
	LAW ENFORCEMENT COALITION AND GOVERNOR'S			80	
	COMMITTEE ON CRIMES MEETING (GCOC)				
	LAW ENFORCEMENT STANDARDS BOARD MEETING			80	
	CIU				
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF			4,060	
	POLICE (4 ATTENDEES)				
	EXCESS LODGING COSTS			6,400	
				12,060	
001-1001-551.56-03	CAR RENTAL & PARKING, GEN	3,885	3,885	1,907	3,567
LEVEL	TEXT		TEXT	AMT	
MS	CAR RENTAL & PARKING, GENERAL				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS			440	
	BOARD OF PRIVATE DETECTIVES AND GUARDS MTG			330	
	CEREMONIES AND RECOGNITION			55	
	ANNUAL TOP COP LUNCHEON			55	
	FBINAA QUARTERLY MTG			102	
	JOINT TERRORISM TASK FORCE MEETING QTRLY			220	
	MARIJUANA OVERSIGHT COMMITTEE MTG			660	
	LEGISLATIVE TESTIMONY			220	
	CONTRACT NEGOTIATIONS			660	
	CIU				
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF			300	
	POLICE				
	PARKING			525	
				3,567	
001-1001-551.56-04	OTHER TRAVEL, GENERAL	2,600	2,600	850	3,300
LEVEL	TEXT		TEXT	AMT	

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			3,200	
				3,200	
001-1001-551.61-02	OTHER SUPPLIES	6,880	8,823	3,497	6,400
LEVEL	TEXT		TEXT	AMT	
MS	CHIEF'S OFFICE/CIU/OPS				
	SUPPLIES			2,500	
	SECURITY ACCESS SYSTEM SUPPLIES			2,500	
	DIGITAL VIDEO SURVEILLANCE RECORDER SUPPLIES			1,000	
	PARKING PLACARD STOCK			400	
				6,400	
001-1001-551.61-03	CONTROLLED ASSETS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	CONTROLLED ASSETS			1	
				1	
001-1001-551.62-01	OTHER SMALL EQUIPMENT	1	22,466	22,465	1
001-1001-551.62-02	COMPUTER PERIPHERALS/SUPP	1	1,203	1,202	1
001-1001-551.65-00	COLLECTIVE BARGAINING	1	1	0	1
001-1001-551.67-00	OTHER COMMODITIES	3,150	5,400	3,835	3,150
LEVEL	TEXT		TEXT	AMT	
MS	CHIEF'S OFFICE				
	AWARDS (MERITORIOUS AWARDS)			2,500	
	LEIS (EMPLOYEE RECOGNITION)			350	
	NON-COUNTY FUNCTIONS/EVENTS, RECOGNITION LUNCH				
	DINNER, ETC.			300	
				3,150	
001-1001-551.88-02	LEASED	575,385	579,205	575,427	571,566
LEVEL	TEXT		TEXT	AMT	
MS	LEASED VEHICLES (FY 2016 15 MARKED VEHICLES) 5TH YR			154,612	
	LEASED VEHICLES (FY 2016 4 MARKED VEHICLES) 5TH YR			38,441	
	LEASED VEHICLES (FY 2017 15 MARKED VEHICLES) 4TH YR			181,872	
	LEASED VEHICLES (FY 2018 15 MARKED VEHICLES) 3RD YR			196,641	
				571,566	
001-1001-551.89-06	PUBLIC SAFETY	12,700	456,792	442,992	1
*	CHIEF'S OFFICE	35,298,881	36,638,522	28,168,033	38,162,123

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001-1003-551.24-00	TRAINING	56,070	40,040	11,674	12,070
LEVEL	TEXT		TEXT	AMT	
MS	REFERENCE BOOKS AND SUBSCRIPTIONS			850	
	RECRUIT GRADUATION			1,000	
	AWARDS, LEIS, REFRESHMENTS & LOCATION COSTS				
	MISCELLANEOUS TRAINING ITEMS			1,000	
	TRAINING AIDS, MANUALS, VIDEO, PROGRAMS				
	OCAAT ANNUAL SUPPORT FEE			220	
	REALITY BASED SCENARIO INSTRUCTOR TRAINING			3,000	
	PEER SUPPORT, CHAPLAIN, DEATH NOTIFICATION TRAINING			6,000	
				12,070	
001-1003-551.30-00	OTHER SERVICES	172,905	224,535	203,692	105,405
LEVEL	TEXT		TEXT	AMT	
MS	RECRUITMENT				
	EXPERIAN EMPLOYMENT INSIGHT FOR BACKGROUND			3,250	
	CREDIT CHECK. COST COVERS				
	SERVICE AND USER FEES TO ACCESS				
	FINANCIAL INFORMATION WEBSITE AS				
	PART OF THE BACKGROUND INVESTIGATION				
	PROCESS.				
	PUBLIC RECORDS DATABASE FOR BACKGROUND			4,600	
	CHECK. COST COVERS SERVICE AND				
	ACCESS FEES FOR DATABASE INQUIRES AS				
	PART OF THE BACKGROUND CHECKS.				
	DRUG SCREENING OF APPLICANTS			3,330	
	RESEARCH AND DEVELOPMENT				
	DRUG SCREENING OF OFFICERS MANDATORY (MOVED C.O)				
	HEP A/B VACCINATIONS AND ANTIBODY SCREENING			2,525	
	BLOODBORNE PATHOGEN EXPOSURE TREATMENT			1,000	
	RESPIRATORY PROTECTION PROGRAM CALIBRATION-OSHA			1,200	
	EVIDENCE				
	EVIDENCE TOWING			76,500	
	EVIDENCE DISPOSAL			500	
	TELECOMMUNICATIONS				
	RADIO REMOVAL/INSTALLATION			2,000	
	MEDICAL CONSULTATION			10,000	
	ON-SITE SECURED RECYCLE SERVICES			500	
				105,405	
001-1003-551.31-00	DUES AND SUBSCRIPTIONS	4,678	4,678	4,162	5,030
LEVEL	TEXT		TEXT	AMT	
MS	LICENSE				
	ANNUAL IACP NET FEE			1,300	
	IACP NET IS A COMPUTER-BASED ONLINE				

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

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

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001-1003-551.56-09	CAR RENTAL & PARKING, TRN	3,670	801	551	600
LEVEL	TEXT		TEXT	AMT	
MS	CAR RENTAL & PARKING, TRAINING				
	SIMUNITION CERTIFICATION			600	
				600	
001-1003-551.56-10	OTHER, TRAINING	5,620	1,955	1,560	1,000
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION FEES, TRAINING				
	SIMUNITION CERTIFICATION TRAINING (2 ATTENDEES)			1,000	
				1,000	
001-1003-551.57-00	PRINTING	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL REPORTS & POLICE COMMISSION POSTERS			1,500	
				1,500	
001-1003-551.61-01	OFFICE SUPPLIES	13,350	11,900	4,589	10,350
LEVEL	TEXT		TEXT	AMT	
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			10,350	
				10,350	
001-1003-551.61-02	OTHER SUPPLIES	40,000	58,789	35,049	40,000
LEVEL	TEXT		TEXT	AMT	
MS	OTHER SUPPLIES				
	FIRST AID SUPPLIES (ALL VEHICLES & STATIONS)			5,400	
	RESPIRATORY PROGRAM SUPPLIES:				
	MASKS, VOICE EMMITTERS, TUBES, ETC.			10,000	
	TRAINING				
	SIMUNITION SUPPLIES (SECURIBLANKS)			1,350	
	SHOOTING RANGE SUPPLIES			3,000	
	GYM SUPPLIES (INCLUDING SUBSTATION GYMS)			1,500	
	TELECOMMUNICATION				
	CELLPHONE, RADIO SUPPLIES, PARTS & ACCESSORIES			9,850	
	(BATTERIES, CHARGERS, EARPHONES, ETC.)				
	RESEARCH & DEVELOPMENT				
	HAND SANITIZER DISPENSERS, STANDS, AND REFILL			900	
	RECORDS/AFIS SUPPLIES				
	EVIDENCE SUPPLIES (ATB)			5,000	
	RECRUITMENT SUPPLIES (SIGNS, BANNERS, ETC.)			750	
	COMMUNITY RELATIONS (SIGNS, ETC.)			750	
	KPAL SUPPLIES (SIGNS, BANNERS, ETC.)			750	

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	SCHOOL RESOURCE OFFICERS (SRO) SUPPLIES			750 40,000	
001-1003-551.61-03	CONTROLLED ASSETS	1	21,451	9,080	1
001-1003-551.62-01	OTHER SMALL EQUIPMENT	1	45,599	44,153	1
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPP	60,000	60,000	21,300	30,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT COMPUTERS (12 UNITS AT END OF LIFE)			30,000	
				30,000	
001-1003-551.65-00	COLLECTIVE BARGAINING	213,100	313,486	290,101	213,100
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORMS AND ACCESSORIES (FLASHLIGHT, GLOVES, STROLLER METERS, MK-9, PEPPER SPRAY, ETC.)			182,100	
	BULLETPROOF VESTS			16,500	
	AMMUNITION			14,000	
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS			500	
				213,100	
001-1003-551.66-01	GASOLINE	280,253	260,532	153,852	280,253
001-1003-551.66-02	OIL	3,000	3,000	2,951	3,000
LEVEL	TEXT		TEXT	AMT	
MS	OIL AND TRANSMISSION FLUID			3,000	
				3,000	
001-1003-551.66-03	DIESEL	4,900	4,900	2,249	4,900
LEVEL	TEXT		TEXT	AMT	
MS	DIESEL FOR DEPARTMENT EQUIPMENT			2,400	
	DIESEL FOR GENERATOR FUEL (2000 GAL TANK)			2,500	
				4,900	
001-1003-551.66-04	PROPANE	1	1	0	1
001-1003-551.67-00	OTHER COMMODITIES	26,500	28,120	24,718	26,000
LEVEL	TEXT		TEXT	AMT	
MS	EMERGENCY RESPONSE PROVISIONS			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	

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	SCHOOL RESOURCE OFFICERS (PRESENTATION MATERIAL)			2,500 26,000	
001-1003-551.68-00	POSTAGE AND FREIGHT	5,000	10,000	5,935	5,000
LEVEL	TEXT		TEXT	AMT	
MS	EVIDENCE SENT OUT FOR TESTING			3,000	
	OTHER DOCUMENTS			2,000	
				5,000	
001-1003-551.89-06	PUBLIC SAFETY	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	PUBLIC SAFETY EQUIPMENT			1	
				1	
*	A&T	1,405,525	1,601,232	1,243,873	1,359,752

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

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	LEICA 3-D SCANNER SOFTWARE LICENSE			3,400 51,069	
001-1004-551.35-00	SPECIAL PROJECTS	86,000	16,000	10,744	56,000
LEVEL	TEXT		TEXT	AMT	
MS	PURCHASE OF INFORMATION & EVIDENCE AND RELATED COSTS FOR UNDERCOVER OPERATIONS, TO INCLUDE UTILIZING OFFICERS FROM THE OTHER COUNTIES AS UNDERCOVER OFFICERS, AS WELL AS ASSOCIATED SERVICE FEES TO OBTAIN INFORMATION & EVIDENCE			56,000	
				56,000	
001-1004-551.41-02	COPIER	11,000	11,173	10,642	11,000
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE FOR 3 UNITS			11,000	
				11,000	
001-1004-551.41-03	OTHER RENTALS	16,000	16,000	855	11,500
LEVEL	TEXT		TEXT	AMT	
MS	HELICOPTER SERVICES - SEARCH FOR MISSING PERSONS OR SUSPECTS			10,000	
	VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS			1,500	
				11,500	
001-1004-551.43-02	R&M EQUIPMENT	16,300	40,000	39,968	19,200
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR/REPLACEMENT OF CSLU LAB EQUIPMENT (PARADNA ANNUAL FILTER REPLACEMENT/CELLBRITE/ALS EQUIP.)			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)			2,500	
	REPLACEMENT PARTS AND MAGAZINES				
	LEICA 3-D SCENE SCANNER MAINTENANCE & CALIBRATION			2,200	
	REPAIR/MAINTENANCE OF VICE UNIT EQUIPMENT			9,000	
				19,200	
001-1004-551.55-00	ADVERTISING	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	INFORMATIONAL PAMPHLETS & BROCHURES			500	
				500	

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001-1004-551.56-01	AIRFARE, GENERAL	5,000	5,000	2,609	5,000
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS (HSART,JJIC,HUMAN TRAFFICKING,FORENSIC SCIENCE, DOMESTIC VIOLENCE)			5,000	
				5,000	
001-1004-551.56-02	PER DIEM, GENERAL	6,720	6,720	1,014	6,720
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS (HSART,JJIC,HUMAN TRAFFICKING,FORENSIC SCIENCE,DOMESTIC VIOLENCE,SAKI,FBI,VOCA)			2,400	
	OVERNIGHT			2,160	
	EXCESS LODGING			2,160	
				6,720	
001-1004-551.56-03	CAR RENTAL & PARKING, GEN	1,024	1,024	572	1,024
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			1,024	
				1,024	
001-1004-551.56-07	AIRFARE, TRAINING	43,700	28,200	16,440	10,000
LEVEL	TEXT		TEXT	AMT	
MS	AIRFARE, TRAINING				
	HAWAII INTERISLAND BOMB SQUAD (HIBS) TRAINING (2)			3,000	
	HOMICIDE INVESTIGATORS COURSE (2)			750	
	BOMB TECHNICIAN CERTIFICATION (2 ATTENDEES)			3,000	
	CRIME SCENE/FORENSIC SCIENCE COURSE (1 ATTENDEE)			1,500	
	LATENT PRINT AND BIOMETRIC TRAINING (ATTORNEY GENERAL'S OFFICE) (1)			250	
	LATENT PRINT AND BIOMETRIC TRAINING (FBI) (1)			1,500	
				10,000	
001-1004-551.56-08	PER DIEM, TRAINING	51,480	51,480	39,091	16,655
LEVEL	TEXT		TEXT	AMT	
MS	HI INTERISLAND BOMB SQUAD (INC. EXCESS PER DIEM)			1,900	
	FORENSIC TRAINING (CJC FUNDS AIRFARE & LODGING)			810	
	HOMICIDE INVESTIGATORS COURSE (INC. EXCESS PER DIEM)			2,850	
	CJC SAN DIEGO CONFERENCE (INC. EXCESS PER DIEM)			2,450	
	BOMB TECHNICIAN CERTIFICATION (IABIT) (INC. EXCESS PER DIEM)			2,650	

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	CRIME SCENE/FORENSIC SCIENCE COURSE (INC. EXCESS PER DIEM)			3,430	
	LATENT PRINT AND BIOMETRIC TRAINING (ATTORNEY GENERAL) (INC. EXCESS PER DIEM)			850	
	LATENT PRINT AND BIOMETRIC TRAINING (FBI) (INC. EXCESS PER DIEM)			1,715	
				16,655	
001-1004-551.56-09	CAR RENTAL & PARKING, TRN	15,850	15,850	5,250	4,350
LEVEL	TEXT		TEXT	AMT	
MS	HAWAII INTER-ISLAND BOMB SQUAD (HIBIS) TRAINING			750	
	HOMICIDE INVESTIGATORS COURSE			375	
	CJC SAN DIEGO CONFERENCE (GRANT COVERS AIRFARE)			375	
	BOMB TECHNICIAN CERTIFICATION			375	
	CRIME SCENE/FORENSIC SCIENCE COURSE			1,050	
	LATENT PRINT AND BIOMETRIC TRAINING (AG)			375	
	LATENT PRINT AND BIOMETRIC TRAINING (FBI)			525	
	PARKING			525	
				4,350	
001-1004-551.56-10	OTHER, TRAINING	79,080	49,188	29,935	4,000
LEVEL	TEXT		TEXT	AMT	
MS	HOMICIDE INVESTIGATORS COURSE			900	
	CHILDRENS JUSTICE CENTER SAN DIEGO CONFERENCE			1,300	
	BOMB TECHNICIAN CERTIFICATION (2 ATTENDEES)			800	
	CRIME SCENE/FORENSIC SCIENCE COURSE (1 ATTENDEE)			1,000	
				4,000	
001-1004-551.57-00	PRINTING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	PRINTING			1	
				1	
001-1004-551.61-01	OFFICE SUPPLIES	5,000	7,000	1,929	5,000
LEVEL	TEXT		TEXT	AMT	
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC. (RECLASS TONER, CD, PHOTO PAPER FROM OTHER SUPPLIES)			5,000	
				5,000	
001-1004-551.61-02	OTHER SUPPLIES	34,300	69,000	48,352	55,350
LEVEL	TEXT		TEXT	AMT	
MS	SPECIAL PROJECT SUPPLIES (TARP, BUCKET, SHOVEL,			4,000	

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	ETC.)				
	EVIDENCE SUPPLIES (ISB AND PSB)			6,000	
	CRIME LAB SUPPLIES			11,000	
	RAPID DNA SUPPLIES			32,050	
	AFIS SUPPLIES			300	
	VICE SUPPLIES			2,000	
				55,350	
001-1004-551.61-03	CONTROLLED ASSETS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	CONTROLLED ASSETS			1	
				1	
001-1004-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	SMALL EQUIPMENT			1	
				1	
001-1004-551.62-02	COMPUTER PERIPHERALS/SUPP	5,300	9,731	5,254	3,000
LEVEL	TEXT		TEXT	AMT	
MS	DIGITAL EVIDENCE SUPPLIES (HARD DRIVES, ETC.)			3,000	
				3,000	
001-1004-551.67-00	OTHER COMMODITIES	20,310	33,378	31,756	40,310
LEVEL	TEXT		TEXT	AMT	
MS	SRT SUPPLIES			11,500	
	BOMB SQUAD SUPPLIES			20,000	
	CRIME STOPPERS PROGRAM			8,810	
				40,310	
001-1004-551.89-06	PUBLIC SAFETY	42,087	95,391	91,565	1
* ISB		750,509	936,655	779,672	631,682

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001-1005-551.24-00	TRAINING	3,600	10,970	135	9,000
LEVEL	TEXT		TEXT	AMT	
MS	FIELD TRAINING OFFICER (FTO) PROGRAM				
	FTO INSTRUCTOR CERTIFICATION			9,000	
				9,000	
001-1005-551.30-00	OTHER SERVICES	193,550	427,132	384,595	355,470
LEVEL	TEXT		TEXT	AMT	
MS	INTERPRETER SERVICES			1,000	
	REMOVALS			20,000	
	DUI MEDICAL TESTS/PROCEDURES				
	CLINICAL LAB			40,000	
	KVMH LAB			500	
	TOWING SERVICES				
	TOW (UNATTENDED HAZARDOUS VEHICLES)			6,500	
	ABANDONED VEHICLE TOWS			125,000	
	DERELICT VEHICLE TOWS			135,000	
	HAZMAT CLEAN UP (CRIME SCENE)			2,520	
	CELL BLOCK				
	JANITORIAL SERVICES			5,500	
	DETAINEE MEDICAL SERVICES			250	
	LAUNDERING OF TEAR-RESISTANT BLANKETS			18,000	
	LOCKSMITH REPAIR			1,200	
				355,470	
001-1005-551.31-00	DUES AND SUBSCRIPTIONS	426	426	138	23,211
LEVEL	TEXT		TEXT	AMT	
MS	MEMBERSHIP DUES				
	NENA (DISPATCH SUPERVISOR/WE911 REP.)			165	
	APCO (DISPATCH SUPERVISOR/WE911 REP.)			276	
	LICENSES				
	SCHEDULING SOFTWARE LICENSE (TRAINING			18,720	
	MAINTENANCE, 1 YEAR LICENSE FOR 260 EMPL)				
	POWERPHONE SOFTWARE LICENSE/MAINTENANCE FEES			4,050	
				23,211	
001-1005-551.41-02	COPIER	27,714	24,714	20,120	27,714
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMIN			3,600	
	BOOKING			3,600	
	HANALEI			3,033	
	WAIMEA			3,033	
	DISPATCH			3,720	

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	KAPAA MINI			3,720	
	KOLOA MINI			3,504	
	CELLBLOCK			3,504	
				27,714	
001-1005-551.43-02	R&M EQUIPMENT	2,000	1	0	2,000
LEVEL	TEXT		TEXT	AMT	
MS	TSU - INTOXILYZER/RADAR/LASER MAINTENANCE			2,000	
				2,000	
001-1005-551.43-05	R&M COMPUTERS	3,550	3,550	259	1,500
LEVEL	TEXT		TEXT	AMT	
MS	DISPATCH				
	REPLACEMENT DISPATCHER HEADSETS			1,500	
				1,500	
001-1005-551.55-00	ADVERTISING	0	0	0	2,000
LEVEL	TEXT		TEXT	AMT	
MS	ADVERTISING (ABANDONED VEHICLE POSTING)			2,000	
				2,000	
001-1005-551.56-01	AIRFARE, GENERAL	800	800	0	1,200
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE TRAVEL				
	LEGISLATURE MANDATED MEETINGS			1,200	
	THE STATE OF HAWAII LEGISLATURE OCCASIONALLY MANDATES THE FORMATION OF TASK FORCES THAT INCLUDE REPRESENTATIVES FROM THE COUNTY POLICE DEPARTMENT. THE TASK FORCE MEETINGS ARE NORMALLY NOT MORE THAN ONE DAY. THE MANDATES OF THE LEGISLATURE ARE USUALLY UNANTICIPATED.				
	NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS REFRESHER/UPDATED DISPATCH CALL-TAKER TRAINING				
				1,200	
001-1005-551.56-02	PER DIEM, GENERAL	80	80	0	200
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE TRAVEL				
	LEGISLATURE MANDATED MEETINGS			200	
	ONE PERSON, 10 MEETINGS - \$20.00 X 10				
				200	

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001-1005-551.56-03	CAR RENTAL & PARKING, GEN	160	160	0	550
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE TRAVEL			550	
	LEGISLATURE MANDATED MEETINGS				
	CAR RENTAL, PARKING, GAS				
001-1005-551.56-07	AIRFARE, TRAINING	3,000	821	821	1,500
LEVEL	TEXT		TEXT	AMT	
MS	IPSA FALL SYMPOSIUM (1 ATTENDEE)			1,500	
				1,500	
001-1005-551.56-08	PER DIEM, TRAINING	1,715	20	20	735
LEVEL	TEXT		TEXT	AMT	
MS	IPSA FALL SYMPOSIUM (INCLUDING EXCESS PER DIEM)			735	
				735	
001-1005-551.56-09	CAR RENTAL & PARKING, TRN	675	105	70	325
LEVEL	TEXT		TEXT	AMT	
MS	IPSA FALL SYMPOSIUM			325	
				325	
001-1005-551.56-10	OTHER, TRAINING	1	450	450	189
LEVEL	TEXT		TEXT	AMT	
MS	OTHER TRAVEL			189	
				189	
001-1005-551.61-01	OFFICE SUPPLIES	15,000	13,124	10,778	15,000
LEVEL	TEXT		TEXT	AMT	
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, CELLBLOCK OFFICE SUPPLIES, PRINTER CARTRIDGES			15,000	
				15,000	
001-1005-551.61-02	OTHER SUPPLIES	9,970	12,970	12,085	13,570
LEVEL	TEXT		TEXT	AMT	
MS	PSB SUPPLIES (\$1000/DISTRICT)			3,000	
	TSU				
	INVESTIGATIVE SUPPLIES (FORENSIC SOURCE SCALES)			250	
	SUPPLIES FOR IN-SERVICE AND RECRUITS TRAINING			1,000	
	AND TRAFFIC CRASH RECONSTRUCTION				

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	CELLBLOCK				
	DETAINEE DISPOSAL COVERALLS			800	
	DETAINEE PROPERTY BAGS			500	
	HOUSEKEEPING SUPPLIES (DISINFECTANT, TOWELS, ETC.)			1,000	
	DISPOSABLE LINEN & BLANKETS			5,000	
	DETAINEE HYGIENE SUPPLIES			700	
	DETAINEE MATTRESS (6 @ \$120)			720	
	DISPATCH				
	HOUSEKEEPING SUPPLIES			600	
				13,570	
001-1005-551.61-03	CONTROLLED ASSETS	1	1	0	1
001-1005-551.62-01	OTHER SMALL EQUIPMENT	1	16,136	16,515	1
001-1005-551.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER SUPPLIES			1	
				1	
001-1005-551.67-00	OTHER COMMODITIES	8,400	8,400	4,522	9,400
LEVEL	TEXT		TEXT	AMT	
MS	EMERGENCY PROVISIONS			1,000	
	CELLBLOCK				
	DETAINEE MEALS			8,400	
				9,400	
001-1005-551.89-06	PUBLIC SAFETY	1	1	1	1
LEVEL	TEXT		TEXT	AMT	
MS	PUBLIC SAFEETY EQUIPMENT			1	
				1	
*	PATROL	270,645	519,862	450,509	463,568
**	POLICE	37,725,560	39,696,271	30,642,087	40,617,125

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001-1101-566.01-01	REGULAR SALARIES	1,198,660	1,010,089	780,875	1,095,141
LEVEL	TEXT		TEXT	AMT	
MS	E-18 FIRE CHIEF		ORD.	137,022	
	84 DEPUTY FIRE CHIEF		ORD.	1	
	630 ASSISTANT FIRE CHIEF		EM5	108,899	
	601 ADMINISTRATIVE SERVICES OFFICER II		EM3	88,659	
	600 ACCOUNTANT I		SR18	47,946	
	E-797 PRIVATE SECRETARY	EX	SR20	78,778	
	746 ACCOUNTANT II		SR20	60,498	
	700 SECRETARY		SR16	45,498	
	602 LEAD FIRE EQUIPMENT MECHANIC		WS11	67,374	
	1854 FIRE EQUIPMENT MECHANIC		BC11	63,498	
	BATTALION FIRE CHIEFS				
	610 BATTALION FIRE CHIEF		EM3	138,520	
	611 BATTALION FIRE CHIEF		EM3	129,224	
	612 BATTALION FIRE CHIEF		EM3	129,224	
				1,095,141	
001-1101-566.01-05	VACATION CREDIT PAYOUT	1	149,701	149,701	1
LEVEL	TEXT		TEXT	AMT	
MS	VACATION PAYOUT AT TERMINATION			1	
				1	
001-1101-566.02-01	REGULAR OVERTIME	69,632	79,632	79,894	69,632
LEVEL	TEXT		TEXT	AMT	
MS	HOLIDAY PAY			62,000	
	OVERTIME PAY			7,632	
				69,632	
001-1101-566.02-03	RANK FOR RANK	57,003	57,003	49,766	57,003
LEVEL	TEXT		TEXT	AMT	
MS	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL			57,003	
				57,003	
001-1101-566.03-01	PREMIUM PAY	16,141	16,141	14,196	16,141
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			4,500	
	SCHEDULED OVERTIME			10,739	
	NIGHT SHIFT PREMIUM			200	
	MEALS			700	
	TEMPORARY DIFFERENTIAL			1	
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES 16,141	MAYOR'S SUPPLEMENTAL
001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	48,721	48,721	34,447	45,109
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	107,485	107,485	62,138	96,383
001-1101-566.05-03	RETIREMENT CONTRIBUTION	416,825	416,825	270,977	433,076
001-1101-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1101-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1101-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1101-566.05-09	MILEAGE	1,000	1,000	231	1,000
LEVEL	TEXT		TEXT	AMT	
MS	PER CBA, EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM REQUIRED TRAINING			1,000	
				1,000	
001-1101-566.05-12	OTHER POST EMPLOY BENEFIT	292,920	257,920	178,066	234,409
001-1101-566.10-03	TELEPHONE	38,040	38,040	29,343	38,040
LEVEL	TEXT		TEXT	AMT	
MS	CONNECTIVITY: CELLPHONES (15), MOBILE DEVICES (37) HOT SPOTS (2) CELLULAR PHONE - WI-FI CHARGES (OSB) BGAN UNITS (3 UNITS) - SUBSCRIPTION IRIDIUM PHONES (3 UNITS) - SUBSCRIPTION			29,000 5,540 1,500 2,000 38,040	
001-1101-566.24-00	TRAINING	3,500	0	0	1,400
LEVEL	TEXT		TEXT	AMT	
MS	EXECUTIVE DEVELOPMENT - ATTENDANCE AT NFPA, NATIONAL FIRE ACADEMY, LEADERSHIP SEMINARS JUSTIFICATION: REQUIRED FOR SUCCESSION PLANNING			1,400	
001-1101-566.30-00	OTHER SERVICES	35,000	35,551	35,565	2
LEVEL	TEXT		TEXT	AMT	
MS	CERT PROGRAM FINGERPRINT FOR BACKGROUND CHECKS			1 1 2	
001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	286	2,500
LEVEL	TEXT		TEXT	AMT	
MS	NFPA, WFCA, HFCA, FIRE ENGINEERING, APCO TRADE PUBLICATIONS; WEBEX SUBSCRIPTION JUSTIFICATION: TO KEEP UPDATED ON LATEST DEVELOPMENTS IN THE AREA OF PUBLIC SAFETY			2,500	

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001-1101-566.32-00	CONSULTANT SERVICES	25,000	30,128	29,696	25,000
LEVEL	TEXT		TEXT	AMT	
MS	CONSULTANT SERVICES FOR KFD STRATEGIC PLAN - TOTAL			25,000	
	\$50,000 FOR TWO YEARS. 1ST YR \$25,000				
				25,000	
001-1101-566.35-00	SPECIAL PROJECTS	7,000	7,923	2,922	7,000
LEVEL	TEXT		TEXT	AMT	
MS	PEST CONTROL SERVICES			7,000	
				7,000	
001-1101-566.41-01	BUILDING LEASE	9,551	13,551	13,541	9,551
LEVEL	TEXT		TEXT	AMT	
MS	PERMIT RP-8018, LOT F 004125; 706.15/MO			8,474	
	PERMIT PP-12-K03, HANGAR \$89.70/MO			1,077	
	JUSTIFICATION: STORAGE/PROTECTION OF RESCUE				
	EQUIPMENT/HELICOPTER				
				9,551	
001-1101-566.43-01	R&M BUILDING	1	4,080	4,069	1
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING REPAIRS: GARAGE DOORS, KEYS			1	
	JUSTIFICATION: FOR REPLACEMENT/REPAIR WHEN				
	NEEDED				
				1	
001-1101-566.43-02	R&M EQUIPMENT	42,100	55,222	36,380	40,900
LEVEL	TEXT		TEXT	AMT	
MS	COPIER LEASE - RICOH MPC 6501:FIRE HQ + SUPPLIES			11,000	
	\$670.71 X 12 + COPY CHARGE; 7/2017-6/2018 PERIOD				
	C7512-Q24, ITEM NO. 5, SPO PL 07-19				
	EQUIPMENT REPAIR/SERVICE			5,000	
	RESCUENET FIRE RMS: ZOLL DATA SYS MAINT CONTRACT			12,100	
	SATELLITE DATA SUBSCRIPTION			5,000	
	MDT REPAIR AND REPLACEMENT			5,000	
	FIRE RMS - DATA ANALYTICS REPORT SOFTWARE SUPPORT			2,000	
	FIRE RMS WITH VALIDATION RULES MAINTENANCE			800	
	SOFTWARE SOLUTION FOR QUALITY CONTROL OF DATA				
	ENTRY IN FIRE RMS INCIDENTS				
	JUSTIFICATION - NECESSARY FOR PROPER MAINTENANCE				
	OF EQUIPMENT. MAINTAIN WARRANTIES, IMPROVE				

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	EFFICIENCY IN DATA ENTRY AND RETRIEVAL			40,900	
001-1101-566.56-01	AIRFARE, GENERAL	5,093	8,203	5,936	2,970
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE AIRFARE:				
	NEGOTIATIONS (OAHU) - 3 PERSONNEL, 3 TRIPS				
	2 DAYS PER TRIP				
	1ST EXECUTIVE STAFF, 3 TRIPS			576	
	2ND EXECUTIVE STAFF, 3 TRIPS			1	
	3RD EXECUTIVE STAFF, 3 TRIPS			1	
	WATER SAFETY TASK FORCE (OAHU), 1 EXEC STAFF			1	
	GOV DECLARATION FOR FIRE PREV WEEK (OAHU)			192	
	HFCA CONFERENCE (OAHU) - 4 PERSONNEL, 1 TRIP				
	1ST PERSONNEL			384	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	OUT OF STATE TRAVEL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - EXEC STAFF, 1 TRIP (TEXAS), 8 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			900	
	2ND EXECUTIVE STAFF			1	
	WFCA - 1 EXEC STAFF, 1 TRIP			1	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	SUGA - STAFF, 1 TRIP (FLORIDA), 5 DAYS, 1 PRSNL			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			900	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF			1	
	JUSTIFICATION: ATTENDANCE OF WFCA AS BOARD MEMBER; MEET/DISCUSS/LEARN - BEST MANAGEMENT PRACTICES, NEW DEVELOPMENTS AND TECHNOLOGY IN THE FIELD OF FIRE ADMINISTRATION, RECORDS MANAGEMENT SYSTEM, PAYROLL/ACCOUNTING SYSTEMS;				

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	NETWORK WITH OTHER FIRE DEPT REPRESENTATIVES, FACE-TO-FACE ASSISTANCE WITH PRESENTORS AND INSTRUCTORS; MEET WITH MANUFACTURER FOR CONSTRUCTION OF NEW ENGINES			2,970	
001-1101-566.56-02	PER DIEM, GENERAL	7,100	10,717	7,459	3,400
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE PER DIEM:				
	NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP				
	1ST EXECUTIVE STAFF			642	
	2ND EXECUTIVE STAFF			1	
	3RD EXECUTIVE STAFF			1	
	WATER SAFETY TASK FORCE (OAHU)			1	
	GOV DECLARATION FOR FIRE PREV WEEK (OAHU)			1	
	HFCA CONFERENCE (OAHU); 4 PERSONNEL; 3 DAYS			1,000	
	OUT OF STATE PER DIEM:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - 1 TRIP (TEXAS), 8 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			1,162	
	2ND EXECUTIVE STAFF			1	
	WFCA - 1 TRIP, 5 DAYS, 1 PERSONNEL			1	
	FDIC - 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PRSNL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	SUGA - 1 TRIP (ATLANTA), 5 DAYS, 1 STAFF			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			580	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
				3,400	
001-1101-566.56-03	CAR RENTAL & PARKING, GEN	1,420	4,696	807	683
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE CAR RENTAL:				
	NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU),				

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

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	IAFC - EXECUTIVE STAFF, 1 TRIP (TEXAS)				
	2 PERSONNEL, REGISTRATION FEES				
	1ST EXECUTIVE STAFF			825	
	2ND EXECUTIVE STAFF			1	
	WFCA - EXEC STAFF, 1 TRIP, 5 DAYS			1	
	1 PERSONNEL, REGISTRATION FEES				
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 2				
	PERSONNEL, REGISTRATION FEES				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	SUGA - ADMIN STAFF, 1 TRIP (ATLANTA), 1			1	
	PERSONNEL, REGISTRATION FEES				
	ZOLL CONFERENCE - 1 TRIP (DENVER), 3 PERSONNEL				
	REG FEES				
	1ST PERSONNEL			775	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	NASPO, 1 TRIP (OMAHA), 4 DAYS, 1 EXEC STAFF			1	
				2,411	
001-1101-566.56-07	AIRFARE, TRAINING	2,510	1,928	1,728	2,710
LEVEL	TEXT		TEXT AMT		
MS	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP, (SAN DIEGO), 8 DAYS,				
	2 PERSONNEL				
	1ST EXEC STAFF			900	
	2ND EXEC STAFF			1	
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS,			1	
	1 PERSONNEL				
	(FLIGHT TIME PER DIEM)				
	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 SUPPLEMENTAL
	2ND PERSONNEL			1	
	JUSTIFICATION: RECEIVE HANDS-ON TRAINING IN UPDATES OF DATA MANAGMENT SYSTEMS, EQUIPMENT AND VEHICLE REPAIR			2,710	
001-1101-566.56-08	PER DIEM, TRAINING	2,790	3,070	3,070	2,790
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE TRAVEL:				
	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			580	
	2ND PERSONNEL			1	
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 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	
MS	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			75	
	2ND PERSONNEL			1	
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL			1	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS				

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	(FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP				
	1ST MECHANIC, 1ST TRIP			311	
	2ND MECHANIC, 1ST TRIP			311	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL				
	HOT ZONE TRAINING/WORKSHOP, 1 TRIP (HOUSTON, TX)				
	4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL				
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP (RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL				
				704	
001-1101-566.56-10	OTHER, TRAINING	2,785	1,496	1,496	2,285
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE TRAVEL:				
	EDUCATIONAL COURSES			500	
	OUT OF STATE TRAVEL:				
	ESRI, REGISTRATION FEES, 2 PERSONNEL				
	1ST PERSONNEL			775	
	2ND PERSONNEL			1	
	APCO, REGISTRATION FEES			1	
	EMERGENCY VEHICLE TECH TRAINING - 4 TRIPS				
	(FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP,				
	REGISTRATION FEES				
	1ST MECHANIC, 1ST TRIP			500	
	2ND MECHANIC, 1ST TRIP			500	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOTZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX)				
	4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	

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001-1101-566.57-00	PRINTING	400	400	2,285	400
LEVEL	TEXT		TEXT	AMT	
MS	PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES, SPECIAL PROJECTS			400	
				400	
001-1101-566.61-01	OFFICE SUPPLIES	8,500	12,500	10,546	8,500
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES			8,500	
				8,500	
001-1101-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1101-566.65-00	COLLECTIVE BARGAINING	74,080	80,621	16,779	74,080
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL PHYSICAL			61,000	
	IMMUNIZATIONS			500	
	EXIT PHYSICALS: RETIRING FIRE, \$300 EA			6,400	
	UNIFORM MAINTENANCE ALLOWANCE: PAID END OF YEAR OR PRORATED UPON SEPARATION FROM SERVICE - \$35 PER MONTH FOR 6 PERSONNEL (F1,F2,AC,3 BC'S)			2,520	
	UNIFORM REPLACEMENT EXECUTIVE STAFF: 1 SHIRT, 6 T-SHIRTS, 1 PAIR BOOTS				
	\$610 X 6 PERSONNEL			3,660	
				74,080	
001-1101-566.67-00	OTHER COMMODITIES	1,500	484	484	1,500
LEVEL	TEXT		TEXT	AMT	
MS	EMPLOYEE RECOGNITION			1,500	
				1,500	
001-1101-566.68-00	POSTAGE AND FREIGHT	500	500	167	1,500
LEVEL	TEXT		TEXT	AMT	
MS	POSTAGE AND FREIGHT			1,500	
	JUSTIFICATION: UPS AND FEDEX COSTS TRANSFERRED FROM PURCHASING TO FIRE				
				1,500	
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	35,500	47,547	34,640	35,503
LEVEL	TEXT		TEXT	AMT	
MS	MAPPING ANALYTICS - ESRI SOFTWARE SUPPORT			6,000	

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	MOBILE DATA COMPUTER (MDC) SOFTWARE UPDATES			27,500	
	MOBILE DATA COMPUTER (MDC) - 5			1	
	MOBILE DATA COMPUTER (MDC) DOCK - 5			1	
	5 IN 1 DOME, LOW PROFILE DOME ANTENNA, 5 @ \$400EA			2,000	
	LABOR TO INSTALL MOBILE DATA COMPUTER (MDC).			1	
	EXISTING WIRING, ANTENNA, AND MOUNTING SYSTEM NEEDS MODIFICATION FOR THE NEW MDC - 5			35,503	
*	ADMINISTRATION	2,517,210	2,506,765	1,858,791	2,311,729

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001-1102-566.01-01	REGULAR SALARIES	9,981,691	9,915,314	8,206,199	10,775,683
LEVEL	TEXT			TEXT AMT	
MS	HANALEI FIRE STATION -				
	670 FIRE CAPTAIN	SR25		109,254	
	730 FIRE FIGHTER III	SR21		93,702	
	768 FIRE FIGHTER I	SR17		71,595	
	758 FIRE FIGHTER I	SR17		71,595	
	757 FIRE FIGHTER I	SR17		64,204	
	733 FIRE CAPTAIN	SR25		118,112	
	719 FIRE FIGHTER III	SR21		93,702	
	767 FIRE FIGHTER I	SR17		66,715	
	792 FIRE FIGHTER I	SR17		74,994	
	634 FIRE FIGHTER I	SR17		71,595	
	690 FIRE CAPTAIN	SR25		109,254	
	695 FIRE FIGHTER III	SR21		86,716	
	766 FIRE FIGHTER I	SR17		66,298	
	728 FIRE FIGHTER I	SR17		68,845	
	790 FIRE FIGHTER I	SR17		71,595	
	KAIAXEA FIRE STATION -				
	679 FIRE CAPTAIN	SR25		118,112	
	699 FIRE FIGHTER III	SR21		91,085	
	682 FIRE FIGHTER II	SR19		93,752	
	683 FIRE FIGHTER II	SR19		77,259	
	684 FIRE FIGHTER II	SR19		74,342	
	680 FIRE CAPTAIN	SR25		118,612	
	698 FIRE FIGHTER III	SR21		101,216	
	686 FIRE FIGHTER II	SR19		71,545	
	687 FIRE FIGHTER TRAINEE	SR15		57,324	
	685 FIRE FIGHTER II	SR19		72,007	
	681 FIRE CAPTAIN	SR25		109,254	
	697 FIRE FIGHTER III	SR21		93,702	
	689 FIRE FIGHTER II	SR19		77,259	
	688 FIRE FIGHTER II	SR19		86,766	
	782 FIRE FIGHTER II	SR19		82,277	
	KAPAA FIRE STATION -				
	693 FIRE CAPTAIN	SR25		109,254	
	736 FIRE FIGHTER III	SR21		86,716	
	787 FIRE FIGHTER I	SR17		64,204	
	779 FIRE FIGHTER I	SR17		71,595	
	754 FIRE FIGHTER I	SR17		68,870	
	677 FIRE CAPTAIN	SR25		113,587	
	727 FIRE FIGHTER III	SR21		93,702	
	637 FIRE FIGHTER I	SR17		71,595	
	751 FIRE FIGHTER I	SR17		68,870	
	789 FIRE FIGHTER I	SR17		64,204	
	712 FIRE CAPTAIN	SR25		109,254	
	753 FIRE FIGHTER III	SR21		86,716	

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

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

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001-1102-566.02-01	REGULAR OVERTIME	342,332	728,050	10,775,683 780,260	342,332
LEVEL	TEXT			TEXT AMT	
MS	HOLIDAY PAY			331,857	
	OVERTIME PAY			10,475	
				342,332	
001-1102-566.02-03	RANK FOR RANK	480,008	661,178	695,473	480,008
LEVEL	TEXT			TEXT AMT	
MS	RANK FOR RANK OVERTIME			480,008	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN				
	SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
				480,008	
001-1102-566.03-01	PREMIUM PAY	565,681	565,681	490,295	565,681
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			102,000	
	SCHEDULED OVERTIME			297,680	
	HAZARD PAY			90,000	
	NIGHT ALARM PREMIUM			52,000	
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE			1	
	STATION MOVEMENT PREMIUM			24,000	
				565,681	
001-1102-566.05-01	SOCIAL SECURITY CONTRIBU	179,340	179,340	146,064	191,061
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	1,110,436	1,110,436	858,800	1,158,862
001-1102-566.05-03	RETIREMENT CONTRIBUTION	5,623,791	5,570,683	3,550,016	7,067,422
LEVEL	TEXT			TEXT AMT	
MS	ERS			5,402,422	
	FUND EXCESS PENSION FROM OVERTIME AND RANK FOR			1,665,000	
	RANK				
				7,067,422	
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	11,301	10,146	1
001-1102-566.05-05	WORKERS COMPENSATION MED	1	97,158	107,060	1
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1102-566.05-09	MILEAGE	25,000	25,000	22,306	25,000
LEVEL	TEXT			TEXT AMT	
MS	MILEAGE REIMBURSEMENT PER CBA FOR EMPLOYEES WHO			25,000	
	DRIVE THEIR PERSONAL VEHICLES TO AND FROM EMPLOYER				
	REQUIRED TRAINING AND TEMPORARY STATION ASSIGNMENT				
				25,000	

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001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	2,851,157	2,642,114	2,061,820	2,495,102
001-1102-566.10-01	ELECTRICITY	152,674	152,674	101,396	152,674
LEVEL	TEXT			TEXT AMT	
MS	ELECTRICITY: SEVEN STATIONS (EXCLUDING HANAIEI)			152,674	
				152,674	
001-1102-566.10-02	WATER	18,000	18,000	12,503	18,000
LEVEL	TEXT			TEXT AMT	
MS	WATER: SEVEN STATIONS (EXCLUDING HANAIEI)			18,000	
				18,000	
001-1102-566.10-04	SEWER	13,000	13,000	5,094	13,000
LEVEL	TEXT			TEXT AMT	
MS	SEWER: KAPAA, LIHUE, HANAPEPE, WAIMEA, KAIKAEKAE STATIONS			13,000	
				13,000	
001-1102-566.30-00	OTHER SERVICES	504,140	522,194	522,193	562,140
LEVEL	TEXT			TEXT AMT	
MS	HELICOPTER PILOT CONTRACT			430,000	
	HELICOPTER MAINTENANCE CONTRACT			130,000	
	PARKING PERMIT: HELICOPTER			600	
	VEHICLE			840	
	FEES: FINGERPRINTING (10)			500	
	BADGE (20)			200	
				562,140	
001-1102-566.35-00	SPECIAL PROJECTS	1	0	0	1
LEVEL	TEXT			TEXT AMT	
MS	SPECIAL PROJECTS AS NECESSARY			1	
				1	
001-1102-566.43-01	R&M BUILDING	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MS	UNANTICIPATED BUILDING MAINTENANCE			1	
				1	
001-1102-566.43-02	R&M EQUIPMENT	47,250	47,250	24,728	23,250
LEVEL	TEXT			TEXT AMT	
MS	RADIO COMMUNICATION - REPAIRS & SERVICE			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	EQUIPMENT SERVICING - AMKUS, SAWS, WEED EATERS, ETC			2,000	
	MOBILE RADIO REPAIR			5,450	
	MOTOROLA PORTABLE RADIOS (50) - SERVICING, BATTERY REPLACEMENT			2,000	
	TRIC PACKAGES TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION REPAIR/MAINTENANCE			2,400	
	KFD COMMS VAN VSAT SERVICE			2,000	
	BGAN/TRIC COMBO MAINTENANCE, BATTERY REPLACEMENT			1,200	
	APPLIANCE REPAIR/MAINTENANCE/REPLACEMENT			2,000	
	ANNUAL SUBSCRIPTION FEE FOR DIAGNOSTIC TOOLS AND VEHICLE REPAIR			1,200	
				23,250	
001-1102-566.43-03	R&M VEHICLES	102,000	102,000	95,714	102,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT PARTS - AUTOMOTIVE			90,000	
	TIRES AND TUBES			12,000	
				102,000	
001-1102-566.61-02	OTHER SUPPLIES	90,000	90,000	60,809	90,000
LEVEL	TEXT		TEXT	AMT	
MS	CHEMICAL SUPPLIES: FOAM, DECONTAMINATION, ETC.			20,000	
	JANITORIAL SUPPLIES			18,500	
	SAFETY SUPPLIES			18,500	
	MEDICAL SUPPLIES			33,000	
				90,000	
001-1102-566.62-01	OTHER SMALL EQUIPMENT	300	300	0	300
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT OF DAMAGED OR BROKEN SMALLER HAND TOOLS WHEN DEEMED UNSAFE OR UNUSABLE			300	
				300	
001-1102-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1102-566.65-00	COLLECTIVE BARGAINING	541,360	647,834	418,289	541,360
LEVEL	TEXT		TEXT	AMT	
MS	GEAR			60,000	
	TURN OUT GEAR			110,000	
	UNIFORMS; STATION BOOT REPLACEMENT			132,000	
	MEAL ALLOWANCE:\$10.00/FF/DAY;FOOD/BEV AT INCIDENTS			178,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	ACCESSORIES & SUPPLIES			2,500	
	UNIFORM ALLOWANCE: PAID AT END OF YEAR OF PRORATED UPON SEPARATION FROM SERVICE; \$35/MONTH FOR 133			55,860	

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	PERSONNEL			541,360	
001-1102-566.66-01	GASOLINE	60,000	70,951	70,905	60,000
LEVEL	TEXT		TEXT	AMT	
MS	FUEL: HELICOPTER-AVGAS			35,000	
	VEHICLES			25,000	
				60,000	
001-1102-566.66-02	OIL	4,000	1,000	987	4,000
LEVEL	TEXT		TEXT	AMT	
MS	FOR USE IN EMERGENCY VEHICLES AND EQUIPMENT -			4,000	
	PURCHASE AND DISPOSAL				
				4,000	
001-1102-566.66-03	DIESEL	45,000	46,200	46,192	45,000
LEVEL	TEXT		TEXT	AMT	
MS	FOR USE IN EMERGENCY VEHICLES			45,000	
				45,000	
001-1102-566.66-04	PROPANE	15,000	15,000	10,677	15,000
LEVEL	TEXT		TEXT	AMT	
MS	FOR USE IN EMERGENCY RESCUE TOOLS			15,000	
				15,000	
001-1102-566.88-01	AUTOMOBILES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	AUTOMOBILES			1	
				1	
001-1102-566.88-02	LEASED	524,904	821,656	821,656	530,723
LEVEL	TEXT		TEXT	AMT	
MS	E1 - PUMPER TRUCK \$120,000; 7 YR; C9333 AM5; 5TH			63,358	
	OF 7 PMTS				
	E2 - FIRE TRUCK \$120,000; 7 YR; C9038-16843; 6TH			106,268	
	OF 7 PMTS				
	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;			15,000	
	\$60,000; 2ND OF 5 PMTS				
	OSB TRUCK FOR HAENA TOWER; REPLACEMENT SCHEDULE;			15,000	

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

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001-1103-566.01-01	REGULAR SALARIES	333,493	333,493	279,332	371,605
LEVEL	TEXT			TEXT AMT	
MS	640 FIRE CAPTAIN		SR25	118,112	
	626 FIRE PREVENTION INSPECTOR II		SR23	1	
	631 FIRE FIGHTER III		SR21	83,427	
	799 FIRE FIGHTER III		SR21	89,012	
	798 FIRE FIGHTER III		SR21	81,053	
				371,605	
001-1103-566.02-01	REGULAR OVERTIME	91,730	91,730	26,394	91,730
LEVEL	TEXT			TEXT AMT	
MS	HOLIDAY PAY			16,429	
	OVERTIME PAY			757	
	FIRE SAFETY TRAILER - PUBLIC APPEARANCE/ DEMONSTRATIONS; 4 PERSONNEL, 2 APPEARANCES PER MONTH			39,544	
	FIRE SAFETY TRAILER - SCHOOL APPEARANCES/ DEMONSTRATIONS; 4 PERSONNEL, 18 APPEARANCES			35,000	
				91,730	
001-1103-566.02-03	RANK FOR RANK	52,870	52,870	29,804	52,870
LEVEL	TEXT			TEXT AMT	
MS	RANK FOR RANK			52,870	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
				52,870	
001-1103-566.03-01	PREMIUM PAY	48,090	48,090	42,897	48,090
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			2,100	
	NIGHT SHIFT PREMIUM			90	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			16,800	
	STANDBY PAY			28,000	
	HAZARD PAY			1,000	
				48,090	
001-1103-566.05-01	SOCIAL SECURITY CONTRIBU	7,699	7,699	5,345	8,182
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	41,963	41,963	36,378	54,834
001-1103-566.05-03	RETIREMENT CONTRIBUTION	191,154	191,154	135,882	231,361
001-1103-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1103-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1103-566.05-09	MILEAGE	50	50	0	50

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LEVEL	TEXT			TEXT	AMT	
MS	MILEAGE				50	
					50	
001-1103-566.05-12	OTHER POST EMPLOY BENEFIT	118,211	106,211		76,765	106,854
001-1103-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000		1,831	2,000
LEVEL	TEXT			TEXT	AMT	
MS	DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO & 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	
MS	SAFETY TRAILER - SERVICE AND MAINTENANCE WARRANTY				5,000	
					5,000	
001-1103-566.55-00	ADVERTISING	5,000	5,000		2,848	5,000
LEVEL	TEXT			TEXT	AMT	
MS	NEWSPAPER, RADIO, PUBLIC INFO PAMPHLETS, COMMUNITY 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	
MS	IN STATE TRAVEL:					
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS					
	CONFERENCE-HACBO, 1 TRIP (OAHU) 2 INSPECTORS					
	1ST INSPECTOR				1	
	2ND INSPECTOR				1	
	OUT OF STATE TRAVEL:					
	ICC-EDU CODE CONF. 1 TRIP (NEVADA), 5 DAYS,					
	2 INSPECTORS					
	1ST INSPECTOR				1	
	2ND INSPECTOR				1	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY					
	CONFERENCE - 1 TRIP (NEVADA), 4 DAYS,					
	2 INSPECTORS					
	1ST INSPECTOR				1	
	2ND INSPECTOR				1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS					
	1ST INSPECTOR				1	
	2ND INSPECTOR				1	
					8	

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001-1103-566.56-02	PER DIEM, GENERAL	8	8	0	8
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS				
	CONFERENCE-HACBO - 1 TRIP (OAHU), 2 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC - 1 TRIP (NEVADA), 5 DAYS, 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY				
	CONFERENCE - 1 TRIP (NEVADA), 4 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				8	
001-1103-566.56-03	CAR RENTAL & PARKING, GEN	4	4	0	4
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS				
	CONFERENCE-HACBO 1 TRIP (OAHU), 2 DAYS,				
	2 INSPECTORS				
	OUT OF STATE TRAVEL:				
	ICC-EDU 1 TRIP, (NEVADA), 5 DAYS, 2 INSPECTORS				
	NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY				
	CONFERENCE, 1 TRIP (NEVADA) 4 DAYS, 1 INSPECTOR				
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 4 DAYS,				
	2 INSPECTORS				
				4	
001-1103-566.56-04	OTHER TRAVEL, GENERAL	8	8	0	8
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONF-				
	HACBO - 1 TRIP (OAHU) 2 INSPECTORS, REG FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				

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	ICC-EDI CODE CON - 1 TRIP (NEVADA), 2 INSPECTORS				
	REG FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY				
	CONFERENCE - 1 TRIP (NEVADA), 2 INSPECTORS,				
	REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS				
	REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				8	
001-1103-566.56-07	AIRFARE, TRAINING	4	4	0	4
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING, 1 TRIP				
	(OAHU), 2 INSPECTORS - FALL				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				
	INVESTIGATOR ACADEMY, 1 TRIP, (NEVADA), 5 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				4	
001-1103-566.56-08	PER DIEM, TRAINING	4	4	0	4
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				
	INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				4	
001-1103-566.56-09	CAR RENTAL & PARKING, TRN	3	3	0	3
LEVEL	TEXT		TEXT AMT		

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MS	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING			1	
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL				
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				
	INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),				
	2 INVESTIGATORS				
	1ST INVESTIGATOR			1	
	2ND INVESTIGATOR			1	
				3	
001-1103-566.56-10	OTHER, TRAINING	4	4	0	4
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 INSPECTORS - FALL REGISTRATION				
	FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				
	INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),				
	2 INVESTIGATORS - REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				4	
001-1103-566.61-02	OTHER SUPPLIES	15,000	15,000	14,006	15,000
LEVEL	TEXT		TEXT AMT		
MS	FIRE PREVENTION MATERIALS			15,000	
				15,000	
001-1103-566.62-01	OTHER SMALL EQUIPMENT	500	500	0	500
LEVEL	TEXT		TEXT AMT		
MS	SMALL TOOL REPLACEMENT FOR TOOL BOXES			500	
				500	
001-1103-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1103-566.65-00	COLLECTIVE BARGAINING	2,100	2,100	0	2,100
LEVEL	TEXT		TEXT AMT		
MS	UNIFORM ALLOWANCE MANDATED BY CBA; 5 PERSONNEL @			2,100	
	\$35/MONTH, PAID END OF YEAR OR PRORATED UPON				
	SEPARATION FROM SERVICE			2,100	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1103-566.89-01	EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	EQUIPMENT			1	
				1	
*	FIRE PREVENTION	914,908	902,908	651,757	995,224

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001-1104-566.01-01	REGULAR SALARIES	254,940	254,940	216,889	287,659
LEVEL	TEXT			TEXT AMT	
MS	641 FIRE CAPTAIN	SR25		103,772	
	632 FIRE FIGHTER III	SR21		93,702	
	720 FIRE FIGHTER III	SR21		90,185	
				287,659	
001-1104-566.02-01	REGULAR OVERTIME	457,011	307,011	280,215	357,011
LEVEL	TEXT			TEXT AMT	
MS	INSTRUCTOR OVERTIME (SEE BELOW)				
	TRAINING BACKFILL OVERTIME			1	
	HOLIDAY PAY			10,808	
	TRAINING SESSIONS - MANDATORY RECERTIFICATIONS				
	FIRST RESPONDER - TIME: 8 HRS			49,000	
	NREMT-B CME			16,000	
	CPR			10,000	
	USLA ARRT PROGRAM SP 2.2.6			20,000	
	HAZMAT REFRESHER (OPERATIONS/TECHNICIANS)			24,000	
	DRIVER TRAINING - TIME: 4 HRS			26,000	
	RECERTIFICATIONS:				
	JET SKI REFRESHER TRAINING			10,000	
	HELICOPTER SHORT HAUL - TRAIN THE TRAINER			5,500	
	EVOC INSTRUCTOR 16 HRS			8,500	
	HEALTH AND WELLNESS INSTRUCTOR			4,000	
	SCBA TECHNICIAN 8 HRS			2,000	
	TRAINING PROGRAMS:				
	ARS HELICOPTER TRAINING			11,000	
	HEALTH AND WELLNESS			10,000	
	SWIFT WATER RESCUE			7,000	
	DIVE RESCUE 1 - TIME:24 HRS			18,000	
	FIRE GROUND OPERATIONS (EVERY OTHER YEAR)			20,000	
	FIRE GROUND SURVIVAL			7,000	
	NREMT-B - 2 CLASSES, 20 STUDENTS, SP 3.2.5			15,000	
	VEHICLE EXTRICATION (EVERY OTHER YEAR)			1	
	NATIONAL FIRE ACADEMY CLASSES			10,000	
	KFD RECRUIT CLASS TRAINING - 1 RECRUIT CLASS			15,000	
	FIRE OFFICER 1			10,000	
	FIRE INSTRUCTOR 1 AND 2			4,000	
	DOE HANDS-ONLY CPR TRAINING			10,000	
	FALL PREVENTION			17,000	
	DRONE PILOT SKILLS TRAINING, 2 STATIONS,			10,000	
	15 PERSONNEL				
	TRAINING - OTHER				
	MOTOROLA PORTABLE RADIO TRAINING			1,500	
	KFD COMMS VAN TRAINING			3,600	
	TRIC PACKAGE (TRANSPORTABLE RADIO INTEROPERABLE			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	COMMUNICATION) TRAINING				
	BGAN UNITS TRAINING (SATELLITE)			300	
	IRIDIUM PHONE TRAINING			300	
	COMPUTER BASED TRAINING SYSTEM - SP 2.2.2			1	
				357,011	
001-1104-566.02-03	RANK FOR RANK	42,404	42,404	19,154	42,404
LEVEL	TEXT		TEXT	AMT	
MS	RANK FOR RANK OVERTIME			42,404	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
				42,404	
001-1104-566.03-01	PREMIUM PAY	14,925	14,925	10,452	14,925
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			1,700	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			12,600	
	HAZARD DUTY			500	
	NIGHT SHIFT DIFFERENTIAL			25	
				14,925	
001-1104-566.05-01	SOCIAL SECURITY CONTRIBU	11,234	11,234	7,518	11,629
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	53,840	53,840	33,357	55,793
001-1104-566.05-03	RETIREMENT CONTRIBUTION	276,941	276,941	176,441	306,454
001-1104-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1104-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1104-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1104-566.05-09	MILEAGE	250	250	6	250
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	161,223	150,823	107,677	151,865
001-1104-566.24-00	TRAINING	140,800	159,088	34,130	55,503
LEVEL	TEXT		TEXT	AMT	
MS	TRAINING SESSIONS - OTHER				
	HELICOPTER TRAINING			1	
	CPR AND AED (AUTOMATED EXTERNAL DEFIBRILLATOR)			1	
	REPL EQUIP				
	BOOKS AND MANUALS			3,000	
	DIVER TRAINING			2,000	
	COMMAND AND CONTROL TRAINING PROGRAM			1	
	HEALTH AND WELLNESS			3,000	
	RESCUE SYSTEMS 1/ADVANCED RESCUE (REIMBURSABLE)			100	
	HAZMAT TECH CHEMISTRY (REIMBURSABLE)			100	
	HAZMAT TECH TACTICS (REIMBURSABLE)			100	
	WMD (WEAPONS OF MASS DESTRUCTION) CLASSES			100	
	RECRUIT NREMT-B TRAINING			13,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	REFRESHER NREMT TRAINING & CME-TARGET SOLUTIONS			3,000	
	ONLINE TRAINING / DOCUMENTATION-TARGET SOLUTIONS			13,000	
	NREMT-B CMD; PHTLS/PEARS			3,000	
	CPR CERTS AND ONLINE COURSES			4,000	
	TRAINING PROGRAM SUPPLIES			5,000	
	RECRUIT NREMT-B TITER TESTING			2,000	
	RECRUIT NREMT-B CERT TESTING FEES			800	
	PILOTS, DRONE HOURS, MAINTENANCE RECORD, SOFTWARE AND SECURE LIVE VIDEO STREAMING			1,500	
	DIVE RESCUE TECHNICIAN COURSE			1,800	
				55,503	
001-1104-566.30-00	OTHER SERVICES	25,000	37,500	37,499	25,000
LEVEL	TEXT		TEXT	AMT	
MS	MEDICAL DIRECTOR IN ORDER TO MEET AED COMPLIANCE			25,000	
				25,000	
001-1104-566.43-02	R&M EQUIPMENT	30,401	40,245	17,172	31,901
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR AND MAINTENANCE OF HOT STICK AND THERMAL IMAGER			3,000	
	HAZMAT EQUIPMENT CALIBRATION - RENEWAL OF REPAIR AND MAINTENANCE AGREEMENT			5,800	
	HAZMAT GAS DETECTION MAINTENANCE/CALIBRATION - RENEWAL OF REPAIR/MAINTENANCE AGREEMENT			5,800	
	BURN TRAILER ANNUAL MAINTENANCE			5,000	
	SCUBA EQUIPMENT MAINTENANCE, REPAIR, REPLACEMENT			5,500	
	DRIVER SIMULATOR REPAIR AND MAINTENANCE/SOFTWARE UPDATE			2,500	
	SCBA REPAIR			2,800	
	REPLACEMENT OF OLD TRAINING DIGITAL VIDEO CAMERA			1	
	HEALTH AND WELLNESS - TREADMILL			1,500	
				31,901	
001-1104-566.56-01	AIRFARE, GENERAL	10,901	4,574	4,574	4,956
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE AIRFARE:				
	IFSAC TESTING - 3 SEPARATE TESTING DATES, 2 DAYS @ \$150 EA, 2 PERSONNEL				
	1ST PERSONNEL			1,000	
	2ND PERSONNEL			1,000	
	EMSAC MEETING - FOUR 6-HOUR MEETINGS @ \$150 EA, 3 PERSONNEL				
	1ST PERSONNEL			600	
	2ND PERSONNEL			600	

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	3RD PERSONNEL			600	
	FIRE OFFICER 1 - 2 PERSONNEL				
	1ST PERSONNEL			150	
	2ND PERSONNEL			150	
	OUT OF STATE AIRFARE:				
	FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE)				
	(INDIANAPOLIS, INDIANA), 5 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	COMMS, 1 PERSONNEL			1	
	HELI EXPO, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			850	
				4,956	
001-1104-566.56-02	PER DIEM, GENERAL	5,920	7,736	7,736	2,867
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE PER DIEM:				
	IFSAC TESTING - 3 SEPARATE TESTING DATES, 2 DAYS				
	EA, 2 PERSONNEL				
	1ST PERSONNEL 3 TESTING DATES			1,000	
	2ND PERSONNEL 3 TESTING DATES			1,000	
	EMSAC MEETING - FOUR 6-HOUR MEETINGS @ \$150,				
	3 PERSONNEL				
	1ST PERSONNEL			20	
	2ND PERSONNEL			20	
	3RD PERSONNEL			20	
	FIRE OFFICER 1				
	1ST PERSONNEL			400	
	2ND PERSONNEL			400	
	OUT OF STATE PER DIEM:				
	FDIC CONFERENCE (INDIANAPOLIS, INDIANA), 5 DAYS				
	2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	REMEMBERING WHEN CONFERENCE, 3 DAYS, 2 PERSONNEL				
	1ST PERSONNEL				
	2ND PERSONNEL				
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	COMMS, 1 PERSONNEL			1	
	HELI EXPO, 2 PERSONNEL				
	1ST PERSONNEL			1	

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	2ND PERSONNEL			1 2,867	
001-1104-566.56-03	CAR RENTAL & PARKING, GEN	1,691	583	583	925
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE CAR RENTAL:				
	IFSAC TESTING - 3 SEPARATE TESTING DATES, 2 DAYS				
	EA, 2 PERSONNEL				
	1ST PERSONNEL			500	
	2ND PERSONNEL			1	
	EMSAC MEETING, 4 MEETINGS @ \$30 PER DAY				
	1ST MEETING			60	
	2ND MEETING			60	
	3RD MEETING			60	
	4TH MEETING			60	
	FIRE OFFICER 1, 5 DAYS @ \$60 PER DAY			180	
	OUT OF STATE CAR RENTAL:				
	FDIC CONFERENCE (INDIANAPOLIS, INDIANA), 5 DAYS			1	
	2 PERSONNEL				
	COMMS, 1 PERSONNEL			1	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL			1	
	HELI EXPO, 2 PERSONNEL			1	
				925	
001-1104-566.56-04	OTHER TRAVEL, GENERAL	2,601	3,536	3,536	2,481
LEVEL	TEXT		TEXT	AMT	
MS	OTHER TRAVEL, GENERAL				
	IN STATE:				
	OUT OF STATE:				
	FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE)				
	(INDIANAPOLIS, INDIANA), 2 PERSONNEL, REG FEES				
	1ST PERSONNEL			550	
	2ND PERSONNEL			1	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL, REGISTRA-				
	TION FEES, @ \$525 EA				
	1ST PERSONNEL			525	
	2ND PERSONNEL			525	
	COMMS, 1 PERSONNEL			300	
	HELI EXPO, 2 PERSONNEL				
	1ST PERSONNEL			290	
	2ND PERSONNEL			290	
				2,481	
001-1104-566.56-07	AIRFARE, TRAINING	9,026	4,146	4,146	3,282
LEVEL	TEXT		TEXT	AMT	

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MS	IN STATE AIRFARE:				
	DRONE TRAINING (OAHU) 2 TRIPS, 5 PERSONNEL PER TRIP				
	1ST TRIP; 2 PERSONNEL @ \$190			380	
	2ND TRIP; 2 PERSONNEL @ \$190			380	
	OUT OF STATE AIRFARE:				
	AIRFARE, OTHER			1,920	
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL				
	1ST PERSONNEL			300	
	2ND PERSONNEL			300	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
				3,282	
001-1104-566.56-08	PER DIEM, TRAINING	13,126	5,785	2,927	4,942
LEVEL	TEXT		TEXT AMT		
MS	IN STATE PER DIEM -				
	DRONE TRAINING (OAHU) 2 TRIPS; 5 PERSONNEL				
	1ST TRIP; 3 PERSONNEL @ \$20			40	
	2ND TRIP; 3 PERSONNEL @ \$20			40	
	OUT OF STATE PER DIEM -				
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL				
	1ST PERSONNEL			730	
	2ND PERSONNEL			730	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	PER DIEM, OTHER			3,400	
				4,942	
001-1104-566.56-09	CAR RENTAL & PARKING, TRN	1,135	1,063	562	630
LEVEL	TEXT		TEXT AMT		
MS	IN STATE CAR RENTAL -				
	DRONE TRAINING (OAHU) 2 TRIPS, 5 PERSONNEL				
	1ST TRIP; 1 VEHICLE			65	
	2ND TRIP; 1 VEHICLE			65	
	OUT OF STATE CAR RENTAL -				
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL			500	
				630	
001-1104-566.56-10	OTHER, TRAINING	15,006	5,580	3,063	5,662
LEVEL	TEXT		TEXT AMT		
MS	DRONE TRAINING (OAHU) CERT FEES, EXAM PREP; 2 TRIPS; 5 PERSONNEL PER TRIP				
	1ST TRIP			620	
	2ND TRIP			620	

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	LEADERSHIP TRAINING TUITION			620	
	EXECUTIVE OFFICER DEVELOPMENT			2,000	
	OTHER, TRAINING			1,200	
	AUTO EXTRICATION CLASS (CORONA, CA) 4 PERSONNEL, REGISTRATION FEES				
	1ST PERSONNEL			300	
	2ND PERSONNEL			300	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
				5,662	
001-1104-566.61-01	OFFICE SUPPLIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	MISC OFFICE SUPPLIES			1	
				1	
001-1104-566.61-02	OTHER SUPPLIES	4,000	4,000	0	4,000
LEVEL	TEXT		TEXT	AMT	
MS	RADIO BATTERIES			500	
	AED SUPPLIES			3,500	
				4,000	
001-1104-566.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	SMALL EQUIPMENT			1	
				1	
001-1104-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1104-566.65-00	COLLECTIVE BARGAINING	1,260	35,999	34,739	1,260
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING AGREEMENT; 3 PERSONNEL @ \$35/MONTH PAID END OF YEAR OR PRORATED UPON SEPARATION FROM SERVICE			1,260	
				1,260	
*	TRAINING BUREAU	1,533,641	1,422,209	1,002,376	1,371,405

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001-1105-566.01-01	REGULAR SALARIES	2,757,872	2,671,773	2,121,539	2,772,870
LEVEL	TEXT		TEXT	AMT	
MS	SUPERVISORS				
	2526 OCEAN SAFETY BUREAU CHIEF	EM3		96,420	
	2538 OCEAN SAFETY OFFICER IV	SR21		63,360	
	143 OCEAN SAFETY OFFICER IV NORTH	SR21		65,928	
	2539 OCEAN SAFETY OFFICER IV EAST	SR21		68,532	
	1044 OCEAN SAFETY OFFICER IV WEST	SR21		71,304	
	2537 OCEAN SAFETY OFFICER III	SR19		65,928	
	1651 OCEAN SAFETY OFFICER III NORTH	SR19		60,924	
	2536 OCEAN SAFETY OFFICER III EAST	SR19		63,360	
	1864 OCEAN SAFETY OFFICER III S/WEST	SR19		74,208	
	2540 ADMINISTRATIVE SUPPORT ASST	SR16		45,498	
	KEE BEACH				
	2531 OCEAN SAFETY OFFCR II*	SR17			
	2532 OCEAN SAFETY OFFCR I*	SR15			
	2533 OCEAN SAFETY OFFCR I*	SR15			
	2534 OCEAN SAFETY OFFCR II*	SR17			
	HAENA				
	739 OCEAN SAFETY OFFICER II	SR17		52,092	
	740 OCEAN SAFETY OFFICER II	SR17		48,144	
	741 OCEAN SAFETY OFFICER II	SR17		50,100	
	2525 OCEAN SAFETY OFFICER II	SR17		48,144	
	HANAIEI - PINE TREES				
	747 OCEAN SAFETY OFFICER II	SR17		48,144	
	1829 OCEAN SAFETY OFFICER I	SR15		46,296	
	1863 OCEAN SAFETY OFFICER II	SR17		46,296	
	2520 OCEAN SAFETY OFFICER II	SR17		54,204	
	HANAIEI - PAVILION				
	613 OCEAN SAFETY OFFICER II	SR17		60,924	
	1036 OCEAN SAFETY OFFICER II	SR17		52,092	
	2521 OCEAN SAFETY OFFICER I	SR15		46,296	
	10468 OCEAN SAFETY OFFICER II	SR17		46,296	
	WANINI				
	2547 OCEAN SAFETY OFFICER I	SR15		42,840	
	2548 OCEAN SAFETY OFFICER II	SR17		46,296	
	ANAHOLA				
	2527 OCEAN SAFETY OFFICER II	SR17		56,316	
	2528 OCEAN SAFETY OFFICER II	SR17		56,316	
	2529 OCEAN SAFETY OFFICER II	SR17		50,100	
	2530 OCEAN SAFETY OFFICER II	SR17		50,100	
	KEALIA				
	742 OCEAN SAFETY OFFICER II	SR17		52,092	
	743 OCEAN SAFETY OFFICER II	SR17		60,924	
	744 OCEAN SAFETY OFFICER II	SR17		58,584	
	748 OCEAN SAFETY OFFICER II	SR17		56,316	
	LYDGATE				

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618	OCEAN SAFETY OFFICER II	SR17		56,316	
1045	OCEAN SAFETY OFFICER II	SR17		56,316	
1548	OCEAN SAFETY OFFICER II	SR17		56,316	
10470	OCEAN SAFETY OFFICER I	SR15		54,204	
	NUKUMOI				
2541	OCEAN SAFETY OFFICER I	SR15		48,144	
2542	OCEAN SAFETY OFFICER II	SR17		48,144	
	POIPU				
848	OCEAN SAFETY OFFICER II	SR17		58,584	
1027	OCEAN SAFETY OFFICER II	SR17		50,100	
1046	OCEAN SAFETY OFFICER II	SR17		54,204	
1650	OCEAN SAFETY OFFICER II	SR17		46,296	
	SALT POND				
617	OCEAN SAFETY OFFICER II	SR17		60,924	
745	OCEAN SAFETY OFFICER II	SR17		50,100	
1654	OCEAN SAFETY OFFICER II	SR17		48,144	
2524	OCEAN SAFETY OFFICER II	SR17		46,296	
	KEKAHA				
614	OCEAN SAFETY OFFICER II	SR17		58,584	
615	OCEAN SAFETY OFFICER II	SR17		60,924	
616	OCEAN SAFETY OFFICER II	SR17		58,584	
2535	OCEAN SAFETY OFFICER II	SR17		56,316	
	*100% FULLY FUNDED BY OTHER SOURCE				
				2,772,870	
001-1105-566.01-02	WAGES AND HOURLY PAY	101,765	101,765	77,441	122,118
LEVEL	TEXT			TEXT	AMT
MS	10475 OCEAN SAFETY OFFICER I* (19 HRS/WK)	SR15			
	4 ON-CALL OCEAN SAFETY OFFICER I (19 HRS/WK)				
	2543 OCEAN SAFETY OFFICER I	SR15		20,353	
	2544 OCEAN SAFETY OFFICER I	SR15		20,353	
	2545 OCEAN SAFETY OFFICER I	SR15		20,353	
	2546 OCEAN SAFETY OFFICER I	SR15		20,353	
	2549 OCEAN SAFETY OFFICER I	SR15		20,353	
	10475 OCEAN SAFETY OFFICER I	SR15		20,353	
	* FULLY FUNDED BY OTHER SOURCE				
				122,118	
001-1105-566.02-01	REGULAR OVERTIME	220,391	220,391	221,032	220,391
LEVEL	TEXT			TEXT	AMT
MS	HOLIDAY PAY			161,622	
	REGULAR OVERTIME			14,825	
	PUBLIC EDUCATION			3,000	
	USLA CERTIFICATION			8,640	
	FIRST RESPONDER CERTIFICATION			8,640	
	CPR/AED AMERICAN HEART ASSOCIATION (AHA)			8,640	

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	RESCUE CRAFT TECHNICIAN			4,080	
	ALL-TERRAIN VEHICLE (ATV) TRAINING (35 WSO'S AND 2 INSTRUCTORS)			6,720	
	EMERGENCY VEHICLE TRAINING (12 WSO'S AND 2 INSTRUCTORS)			4,224	
				220,391	
001-1105-566.03-01	PREMIUM PAY	80,671	97,041	101,477	80,671
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			10,000	
	MEALS			50	
	JET SKI PREMIUM			58,140	
	NIGHT SHIFT PREMIUM			1	
	NREMT PREMIUM			12,480	
				80,671	
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	241,302	241,302	176,426	250,687
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	279,936	279,936	251,225	366,444
001-1105-566.05-03	RETIREMENT CONTRIBUTION	671,553	671,553	517,916	742,298
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	47,914	51,036	1
001-1105-566.05-05	WORKERS COMPENSATION MED	1	51,198	49,471	1
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	85	84	1
001-1105-566.05-09	MILEAGE	10,000	10,000	8,516	10,000
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	709,404	650,034	498,422	868,304
001-1105-566.24-00	TRAINING	5,500	179	179	2,200
LEVEL	TEXT		TEXT	AMT	
MS	TRAINING OTHER THAN OT - BOOKS, TRAINING SUPPLIES			1,200	
	LABOR MANAGEMENT TRAINING			1,000	
				2,200	
001-1105-566.30-00	OTHER SERVICES	40,001	24,100	13,397	30,502
LEVEL	TEXT		TEXT	AMT	
MS	JUNIOR LIFEGUARD PROGRAM			10,000	
	KEIKI LIFEGUARD PROGRAM			5,000	
	WAVE			1	
	OCEAN SAFETY PROMOTIONAL MATERIALS			6,000	
	PORTA POTTIES - 3 TOWERS: KEKAHA, KEALIA, HANAIEI			9,500	
	USLA BOARD OF DIRECTORS CONFERENCE (KAUAI HOST)			1	
				30,502	
001-1105-566.43-02	R&M EQUIPMENT	28,500	28,500	18,023	28,500
LEVEL	TEXT		TEXT	AMT	
MS	RADIO COMMUNICATION - REPAIRS & SERVICE			3,500	
	EQUIPMENT SERVICING - JET SKIS, ATV'S			25,000	

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001-1105-566.43-03	R&M VEHICLES	31,500	31,500	18,130	31,500
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT PARTS - AUTOMOTIVE			25,000	
	TIRES & TUBES			6,500	
				31,500	
001-1105-566.56-01	AIRFARE, GENERAL	8,708	3,366	3,030	1,303
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU),				
	1 OSO PER TRIP				
	1ST OSO			190	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	STATE DROWNING PREVENTION CONFERENCE (OAHU)				
	3 PERSONNEL				
	1ST OSO			190	
	2ND OSO			1	
	3RD OSO			1	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S/ INSTRUCTORS, 1 TRIP; 5 @ \$190			1	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU) 31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP ; 31 @ \$190			1	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE (CALIFORNIA)- 1 TRIP, 1 PERSONNEL, 4 DAYS - SPRING			915	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST, (VIRGINIA BEACH)				
	5 OSO'S/INSTRUCTORS, 1 TRIP			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST, (VIRGINIA BEACH)				
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			1,303	
001-1105-566.56-02	PER DIEM, GENERAL	3,419	3,022	1,629	2,639
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU),				
	1 OSO PER TRIP				
	1ST OSO			80	
	2ND OSO			1	
	3RD OSO			1	

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	4TH OSO			1	
	STATE DROWNING PREVENTION CONFERENCE (OAHU);				
	3 OSO'S, 3 DAYS, 1 TRIP				
	1ST OSO			702	
	2ND OSO			702	
	3RD OSO			1	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S/				
	INSTRUCTORS, 1 TRIP			1	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 31 (30				
	LIFEGUARDS, 1 CHAPERONE), 1 TRIP			1	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE (CALIFORNIA)-			1,148	
	1 TRIP, 1 OSO, 5 DAYS - SPRING				
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST				
	(VIRGINIA BEACH)				
	5 OSO'S/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP				
				2,639	
001-1105-566.56-03	CAR RENTAL & PARKING, GEN	1,741	404	239	634
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY (OAHU) - 4 TRIPS,				
	1 OSO PER TRIP				
	1ST OSO X 1 DAY, 1 TRIP			45	
	2ND OSO X 1 DAY, 1 TRIP			1	
	3RD OSO X 1 DAY, 1 TRIP			1	
	4TH OSO X 1 DAY, 1 TRIP			1	
	STATE DROWNING PREVENTION CONFERENCE (OAHU),			165	
	3 OSO'S, 3 DAYS, 1 TRIP				
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S,			1	
	1 DAY, 1 TRIP				
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU) 1 BUS FOR			1	
	30 JR LIFEGUARDS, 1 DAY, 1 TRIP				
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE, REG FEES				
	1ST OSO (CALIFORNIA), 4 DAYS, 1 TRIP - SPRING			417	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST				
	(VIRGINIA BEACH)				
	5 OSOS/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			1	
				634	
001-1105-566.56-04	OTHER TRAVEL, GENERAL	3,602	150	150	403
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				

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	STATE DROWNING PREVENTION CONFERENCE (OAHU)				
	3 PERSONNEL REGISTRATION FEES				
	1ST PERSONNEL			200	
	2ND PERSONNEL			200	
	3RD PERSONNEL			1	
	OUT OF STATE TRAVEL:				
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST, (VIRGINIA BEACH)				
	5 OSO'S/INSTRUCTORS, 1 TRIP REGISTRATION FEES			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), REG FEES			1	
				403	
001-1105-566.56-07	AIRFARE, TRAINING	543	0	0	185
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU),				
	1 TRIP X 1 DAY X 3 OSO'S; 1 TRIP X 1 DAY X 2 OSO'S				
	1ST OSO			180	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)				
	1 MECHANIC, 5 DAYS			1	
				185	
001-1105-566.56-08	PER DIEM, TRAINING	63	0	0	25
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU),				
	5 OSO'S X 1 DAY, 2 TRIPS (3 WSO'S X 1 TRIP, 2 OSO'S X 1 TRIP)				
	1ST OSO			20	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)				
	1 MECHANIC, 5 DAYS			1	
				25	
001-1105-566.56-09	CAR RENTAL & PARKING, TRN	47	0	0	47
LEVEL	TEXT		TEXT AMT		

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MS	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU),				
	1 TRIP X 1 DAY X 3 WSO'S, 1 TRIP X 1 DAY X 2				
	OSO'S				
	1ST TRIP, 3 OSO'S			45	
	2ND TRIP, 2 OSO'S			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)			1	
	1 MECHANIC, 5 DAYS			47	
001-1105-566.56-10	OTHER, TRAINING	753	200	105	255
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	SUPERVISOR/MGMT TRAINING - 2 TRIPS (OAHU),				
	1 TRIP X 1 DAY X 2 WSO'S; 1 TRIP X 1 DAY X 2				
	OSO'S - REGISTRATION FEES				
	1ST OSO			250	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECHANIC FACTORY TRAINING - 1 TRIP			1	
	(GEORGIA) 1 MECHANIC, 1 TRIP, REGISTRATION FEES			255	
001-1105-566.61-02	OTHER SUPPLIES	35,000	37,723	32,798	35,000
LEVEL	TEXT		TEXT AMT		
MS	JANITORIAL SUPPLIES			3,000	
	SAFETY SUPPLIES			5,000	
	MEDICAL SUPPLIES			8,000	
	LIFEGUARD SUPPLIES			12,000	
	TEMPORARY OCEAN SAFETY SIGNS			7,000	
				35,000	
001-1105-566.62-01	OTHER SMALL EQUIPMENT	1,000	242	241	1,000
LEVEL	TEXT		TEXT AMT		
MS	SMALL TOOL REPLACEMENT FOR TOOL BOXES			1,000	
				1,000	
001-1105-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1105-566.65-00	COLLECTIVE BARGAINING	48,880	48,880	42,047	48,880
LEVEL	TEXT		TEXT AMT		

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MS	GEAR			20,000	
	UNIFORMS			12,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	RESCUE CRAFT ACCESSORIES AND SUPPLIES			8,000	
	UNIFORM ALLOWANCE - 49 FULL TIME OSO'S AT \$6/MONTH PAID ON 06/30/20 OR PRORATED ON SEPARATION FROM SERVICE			5,880	
				48,880	
001-1105-566.66-02	OIL	1,000	35	35	1,000
LEVEL	TEXT		TEXT	AMT	
MS	FOR RESCUE CRAFT AND OTHER EQUIPMENT; OIL PURCHASE AND DISPOSAL			1,000	
				1,000	
001-1105-566.89-01	EQUIPMENT	1	1	0	21,000
LEVEL	TEXT		TEXT	AMT	
MS	RADIOS, 3			21,000	
				21,000	
001-1105-566.89-03	COMPUTERS AND ACCESSORIES	26,000	25,000	24,960	26,000
LEVEL	TEXT		TEXT	AMT	
MS	RFP AND/OR IMPLEMENTATION FOR CONVERTING LOGS AND INCIDENTS TO CLOUD DATABASE ONGOING UPDATES IPADS REPAIR AND MAINTENANCE			25,000	
				1,000	
				26,000	
001-1105-566.89-06	PUBLIC SAFETY	86,100	87,276	78,952	61,100
LEVEL	TEXT		TEXT	AMT	
MS	THREE (3) RESCUE BOARDS - ROVING PATROL EAST, SOUTH, NORTH, @ \$1,500 EA			4,500	
	TWO (2) RESCUE JET SKI SLEDS - NORTH, EAST, @ \$1,800 EA			3,600	
	TWO (2) JET SKI REPLACEMENT			30,000	
	ATV REPLACEMENT FOR HAENA, ANAHOLA, 2 @ \$9,000 EA			18,000	
	OCEAN SAFETY: SURFBOARDS, SLEDS, TRAILERS, ETC. TO REPLACE BROKEN TOWER EQUIPMENT AS NECESSARY			5,000	
				61,100	
*	WATER SAFETY	5,395,256	5,333,571	4,308,500	5,725,960
**	FIRE	33,875,186	34,469,281	27,171,505	35,973,624

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001-1201-577.01-01	REGULAR SALARIES	327,444	327,444	238,053	328,801
LEVEL	TEXT			TEXT AMT	
MS	2500 EMERGENCY MANAGEMENT ADMINISTRATOR		EM5	109,469	
	9021 PROGRAM SUPPORT TECHNICIAN II*		SR13	1	
	556 COUNTY TELECOMMUNICATIONS OFFICER		SR28	100,218	
	2504 EMERGENCY MANAGEMENT SR STAFF OFFCR		SR26	74,741	
	2502 EMERGENCY MANAGEMENT STAFF SPEC I		SR16	44,370	
	9403 GRANT FISCAL SPECIALIST*		EX	1	
	9029 EMERGENCY MANAGEMENT STAFF SPEC I*		EX	1	
	9030 DISASTER ASST RECOVERY MITIG/GIS OFFCR*		EX		
	9031 DISASTER ASST PRINC PROJ MGR*		EX		
	9032 DISASTER ASST PROJ MGR*		EX		
	9033 DISASTER ASST PROJ MGR*		EX		
	*100% FULLY FUNDED BY OTHER SOURCE				
				328,801	
001-1201-577.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1201-577.02-01	REGULAR OVERTIME	20,000	20,000	60,885	20,000
LEVEL	TEXT			TEXT AMT	
MS	EOC ACTIVATION, EMERGENCY MANAGEMENT AND COMMUNITY OUTREACH/MEETINGS, TELECOMMUNICATION AND 911 SYSTEM			20,000	
				20,000	
001-1201-577.03-01	PREMIUM PAY	1,800	1,800	872	1,800
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT, SHIFT WORK, AND MEALS			1,800	
				1,800	
001-1201-577.05-01	SOCIAL SECURITY CONTRIBU	26,717	26,717	21,594	26,821
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	23,460	23,460	18,144	24,974
001-1201-577.05-03	RETIREMENT CONTRIBUTION	76,834	76,834	62,593	84,144
001-1201-577.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1201-577.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-1201-577.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1201-577.05-09	MILEAGE	600	600	0	600
001-1201-577.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	81,689	81,689	59,958	66,614
001-1201-577.10-01	ELECTRICITY	80,000	80,000	49,142	77,000
001-1201-577.10-07	INTERNET/CABLE/DATA	20,600	21,288	19,272	21,000
LEVEL	TEXT			TEXT AMT	
MS	WAIMEA KVMH REPEATER SITE IP CONNECTIVITY			10,500	
	HANALEI REPEATER SITE IP CONNECTIVITY			10,500	
				21,000	

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

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

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	CONSORTIUM (HEPEC) MEETINGS QUARTERLY			100	
	EM/CD ADMINISTRATORS' MEETINGS QUARTERLY			1	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			201	
001-1201-577.56-04	OTHER TRAVEL, GENERAL	500	500	0	200
LEVEL	TEXT		TEXT	AMT	
MS	ADDITIONAL COST FOR TRAVEL, CONFERENCE FEES			200	
				200	
001-1201-577.57-00	PRINTING	1,000	1,000	0	500
LEVEL	TEXT		TEXT	AMT	
MS	PRINTING			500	
				500	
001-1201-577.61-01	OFFICE SUPPLIES	1,000	1,800	1,237	2,000
001-1201-577.61-02	OTHER SUPPLIES	1,000	200	609	1,000
LEVEL	TEXT		TEXT	AMT	
MS	SMALL SUPPLIES FOR EMERGENCY MANAGEMENT			1,000	
				1,000	
001-1201-577.62-02	COMPUTER PERIPHERALS/SUPP	6,000	6,257	6,257	0
001-1201-577.66-04	PROPANE	2,875	2,875	2,766	2,857
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY CHARGE FOR PROPANE TANK FOR KILAUEA (\$30 X 12 = \$360) AND KUKUIOLONO (\$30 X 12 = \$360)			720	
	REPEATER SITE FOR GENERATOR.				
	REFILL OF PROPANE TANKS FOR REPEATER SITES: KOKEE, KUKUIOLONO, KALEPA, KILAUEA, AND ANAHOLA			2,137	
				2,857	
001-1201-577.68-00	POSTAGE AND FREIGHT	300	43	0	300
001-1201-577.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-1201-577.89-01	EQUIPMENT	55,000	55,000	0	55,000
LEVEL	TEXT		TEXT	AMT	
MS	WAIMEA INTRUSION/FIRE ALARM			30,000	
	UPS BATTERY REPLACEMENT-ADC			25,000	
				55,000	
001-1201-577.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	1,809,804	2,171,456	1,741,605	1,793,598
**	EMERGENCY MGMT AGENCY	1,809,804	2,171,456	1,741,605	1,793,598

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001-1301-511.01-01	REGULAR SALARIES	5	5	0	5
LEVEL	TEXT			TEXT AMT	
MS	E-85 COUNTY AUDITOR		ORD	1	
	E-73 AUDIT MANAGER		EX	1	
	E-74 AUDITOR II		EX	1	
	E-91 PROGRAM AUDIT ANALYST		EX	1	
	E-92 ADMINISTRATIVE STAFF ASSISTANT		EX	1	
				5	
001-1301-511.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
001-1301-511.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1301-511.02-01	REGULAR OVERTIME	1	1	0	1
001-1301-511.03-01	PREMIUM PAY	1	1	0	1
001-1301-511.05-01	SOCIAL SECURITY CONTRIBU	1	1	0	1
001-1301-511.05-02	HEALTH FUND CONTRIBUTION	1	1	0	1
001-1301-511.05-03	RETIREMENT CONTRIBUTION	1	1	0	1
001-1301-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1301-511.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1301-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1301-511.05-09	MILEAGE	1	1	0	1
001-1301-511.05-12	OTHER POST EMPLOY BENEFIT	1	1	0	1
001-1301-511.10-01	ELECTRICITY	1	1	0	1
001-1301-511.24-00	TRAINING	1	1	0	1
001-1301-511.30-00	OTHER SERVICES	6,000	6,000	4,356	7,000
001-1301-511.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-1301-511.32-00	CONSULTANT SERVICES	255,000	255,000	255,000	255,000
LEVEL	TEXT			TEXT AMT	
MS	COUNTY AUDITS - CAFR, SINGLE AUDIT, MGMT ADVISORY			255,000	
	REPORT (SECOND YEAR OF 5-YEAR CONTRACT)				
				255,000	
001-1301-511.32-01	OTHER	1	1	0	1
001-1301-511.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MS	SPECIAL PROJECTS			1	
				1	
001-1301-511.41-01	BUILDING LEASE	1	1	0	1
001-1301-511.41-02	COPIER	1	1	0	1
001-1301-511.43-05	R&M COMPUTERS	1	1	0	1
001-1301-511.55-00	ADVERTISING	1	1	0	1
001-1301-511.56-01	AIRFARE, GENERAL	1	1	0	1
001-1301-511.56-02	PER DIEM, GENERAL	1	1	0	1
001-1301-511.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-1301-511.56-04	OTHER TRAVEL, GENERAL	1	1	0	1

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001-1301-511.56-07	AIRFARE, TRAINING	1	1	0	1
001-1301-511.56-08	PER DIEM, TRAINING	1	1	0	1
001-1301-511.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-1301-511.56-10	OTHER, TRAINING	1	1	0	1
001-1301-511.57-00	PRINTING	1	1	0	1
001-1301-511.61-01	OFFICE SUPPLIES	1	1	0	1
001-1301-511.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-1301-511.67-00	OTHER COMMODITIES	1	1	0	1
001-1301-511.89-01	EQUIPMENT	1	1	0	1
001-1301-511.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
* COUNTY AUDITOR		261,040	261,040	259,356	262,040
** COUNTY AUDITOR		261,040	261,040	259,356	262,040

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001-2001-601.01-01	REGULAR SALARIES	612,052	590,763	365,732	418,341
LEVEL	TEXT		TEXT	AMT	
MS	E-20 COUNTY ENGINEER (6 MOS)	ORD.		68,511	
	E-21 DEPUTY COUNTY ENGINEER (6 MOS)	ORD.		61,659	
	E-25 PRIVATE SECRETARY	EX SR20		69,984	
	802 DEPARTMENTAL STAFF ASST. II	SR22		60,047	
	1850 PROGRAM SUPPORT TECHNICIAN I	SR11		38,880	
	E-24 PROGRAM ADMIN OFFICER II	EX EM3		119,260	
	9051 PROGRAM ADMIN OFFICER II*	EX EM3			
	*POSITION MOVED TO MAYOR'S OFFICE				
				418,341	
001-2001-601.01-05	VACATION CREDIT PAYOUT	1	28,566	28,565	1
001-2001-601.02-01	REGULAR OVERTIME	600	600	0	600
001-2001-601.03-01	PREMIUM PAY	600	600	0	600
LEVEL	TEXT		TEXT	AMT	
MS	MEALS			100	
	SHIFT WORK			100	
	TEMPORARY ASSIGNMENT			400	
				600	
001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	46,914	46,914	28,337	32,095
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	31,293	31,293	34,740	42,357
001-2001-601.05-03	RETIREMENT CONTRIBUTION	134,915	134,915	80,461	100,690
001-2001-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2001-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2001-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2001-601.05-09	MILEAGE	1	1	0	1
001-2001-601.05-12	OTHER POST EMPLOY BENEFIT	131,628	131,628	74,244	79,443
001-2001-601.24-00	TRAINING	500	500	0	3,000
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL REQUIREMENT FOR TRAINING			500	
	SPECIALIZED CERTIFICATION			2,500	
				3,000	
001-2001-601.30-00	OTHER SERVICES	1	1	0	1
001-2001-601.31-00	DUES AND SUBSCRIPTIONS	600	600	428	600
LEVEL	TEXT		TEXT	AMT	
MS	NEWSPAPER & EDUCATIONAL PAMPHLETS			600	
				600	
001-2001-601.35-00	SPECIAL PROJECTS	1	1	0	1
001-2001-601.36-00	GRANT IN AID	75,000	75,000	75,000	75,000
LEVEL	TEXT		TEXT	AMT	

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MS	KAUAI SOIL CONSERVATION			75,000 75,000	
001-2001-601.43-02	R&M EQUIPMENT	300	300	0	300
LEVEL	TEXT		TEXT	AMT	
MS	LABOR & PARTS TO REPAIR VARIOUS OFFICE EQUIPMENT			300 300	
001-2001-601.56-01	AIRFARE, GENERAL	2,500	2,500	785	1,000
LEVEL	TEXT		TEXT	AMT	
MS	MEETING WITH STATE DEPT. AND CONSULTANTS			1,000 1,000	
001-2001-601.56-02	PER DIEM, GENERAL	600	600	351	240
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	825	525	58	330
001-2001-601.56-07	AIRFARE, TRAINING	2,700	2,700	2,613	1,480
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS TRAINING WORKSHOPS INTRASTATE, 2-MAINLAND CONFERNECES			1,080 400 1,480	
001-2001-601.56-08	PER DIEM, TRAINING	2,000	1,800	1,590	800
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM AND EXCESS HOTEL COST			800 800	
001-2001-601.56-09	CAR RENTAL & PARKING, TRN	150	450	295	160
001-2001-601.56-10	OTHER, TRAINING	1,500	1,700	1,580	800
LEVEL	TEXT		TEXT	AMT	
MS	INTRA AND INTER STATE CONFERENCES CONFERENCES AND LICENSING SEMINARS			600 200 800	
001-2001-601.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	3,500
LEVEL	TEXT		TEXT	AMT	
MS	LAPTOP SURFACE COMPUTER EQUIPMENT			3,500 3,500	
001-2001-601.65-00	COLLECTIVE BARGAINING	4,371	4,371	343	4,371
LEVEL	TEXT		TEXT	AMT	
MS	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY			4,371	

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	EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEES PHYSICALS & MED RELATED			4,371	
*	ADMINISTRATION	1,049,056	1,056,332	695,122	765,714

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001-2002-601.01-01	REGULAR SALARIES	227,796	225,466	173,021	245,846
LEVEL	TEXT			TEXT AMT	
MS	804 FISCAL MANAGEMENT OFFICER		EM5	124,082	
	806 ACCOUNTANT IV		SR24	67,950	
	807 ACCOUNTANT II		SR20	53,814	
				245,846	
001-2002-601.02-01	REGULAR OVERTIME	1,000	1,000	132	1,000
001-2002-601.03-01	PREMIUM PAY	2,600	2,600	883	2,600
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			2,600	
	MEALS				
	SHIFT WORK				
				2,600	
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	17,422	17,422	12,824	19,083
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	13,049	13,049	14,789	21,917
001-2002-601.05-03	RETIREMENT CONTRIBUTION	50,102	50,102	38,259	59,867
001-2002-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2002-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2002-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2002-601.05-12	OTHER POST EMPLOY BENEFIT	53,860	53,860	35,330	47,395
001-2002-601.10-07	INTERNET/CABLE/DATA	1,200	1,200	754	1,200
001-2002-601.41-02	COPIER	6,500	6,500	2,030	6,500
LEVEL	TEXT			TEXT AMT	
MS	COPIER RENTAL - 12 MOS. (INCLUDES COPY OVERAGE FEE)			6,500	
				6,500	
001-2002-601.41-03	OTHER RENTALS	1	1	0	1
001-2002-601.57-00	PRINTING	1	1	0	1
001-2002-601.61-01	OFFICE SUPPLIES	3,500	3,500	1,922	3,500
001-2002-601.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-2002-601.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
*	FISCAL	377,036	374,706	279,944	408,915

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001-2011-601.01-01	REGULAR SALARIES	1,094,846	1,094,846	879,562	1,204,968
LEVEL	TEXT		TEXT	AMT	
MS	1425 CIVIL ENGINEER VII		EM7	135,941	
	1431 CIVIL ENGINEER VI		EM5	125,646	
	1433 CIVIL ENGINEER VI		SR28	103,636	
	1434 CIVIL ENGINEER II		SR20	51,774	
	1060 CIVIL ENGINEER III		SR22	79,362	
	884 CIVIL ENGINEER II		SR20	51,619	
	1444 ENGINEER SUPPORT TECH III		SR17	45,498	
	1429 CIVIL ENGINEER II		SR20	60,445	
	1876 CIVIL ENGINEER IV		SR24	85,782	
	1048 CONSTRUCTION INSPECTOR III		SR21	53,202	
	1432 CONSTRUCTION INSPECTOR III (6 MOS)		SR21	28,755	
	1438 SUPERVISING CONSTRUCTION INSPECTOR		SR23	66,192	
	1445 ENGINEERING SUPPORT TECH. III		SR17	53,202	
	1441 ENGINEERING SUPPORT TECH. III		SR17	57,510	
	902 ENG. DRAFTING TECH. II		SR17	62,232	
	1428 ENG. SUPPORT TECHNICIAN I		SR11	42,078	
	1061 CIVIL ENGINEER VI		SR28	108,342	
	1999 ADMINISTRATIVE SUPPORT ASSISTANT		SR16	43,752	
	STIP (STATE TRANSP IMPROVEMENT PROG) REIMBURSEMENT			50,000-	
				1,204,968	
001-2011-601.02-01	REGULAR OVERTIME	5,000	5,000	14,262	5,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME			2,500	
	OVERTIME FOR CONSTRUCTION INSPECTION			2,500	
				5,000	
001-2011-601.03-01	PREMIUM PAY	1,500	1,500	22,279	67,152
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK			1,500	
	TEMPORARY DIFFERENTIAL			65,652	
				67,152	
001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	86,322	86,322	68,090	97,700
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	108,899	108,899	71,696	105,419
001-2011-601.05-03	RETIREMENT CONTRIBUTION	248,245	248,245	199,189	306,509
001-2011-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2011-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2011-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2011-601.05-09	MILEAGE	250	250	0	250
001-2011-601.05-10	OTHER EMPLOYEE BENEFITS	72,730-	72,730-	0	72,730-
LEVEL	TEXT		TEXT	AMT	

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MS	STIP REIMBURSEMENTS			72,730- 72,730-	
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	270,733	270,733	185,816	253,485
001-2011-601.24-00	TRAINING	1,500	1,500	285	1,500
001-2011-601.30-00	OTHER SERVICES	63,500	78,069	66,669	63,500
LEVEL	TEXT		TEXT	AMT	
MS	MAINTENANCE & REPAIR FOR VARIOUS MACHINES			1,000	
	SOFTWARE AND LICENSES			10,000	
	DAM FEES			2,500	
	SURVEYING COST			50,000	
				63,500	
001-2011-601.31-00	DUES AND SUBSCRIPTIONS	345	345	0	345
LEVEL	TEXT		TEXT	AMT	
MS	CERTIFIED FLOOD PLAIN MEMBERSHIP RENEWAL FEE			345	
				345	
001-2011-601.41-03	OTHER RENTALS	12,000	13,898	5,506	12,000
LEVEL	TEXT		TEXT	AMT	
MS	HELICOPTER RENTAL REQUIREMENT FOR AERIAL INSPECT.			5,000	
	COPIER RENTAL			7,000	
				12,000	
001-2011-601.56-01	AIRFARE, GENERAL	800	800	193	320
LEVEL	TEXT		TEXT	AMT	
MS	MEETINGS WITH STATE/CONSULTANTS			320	
				320	
001-2011-601.56-02	PER DIEM, GENERAL	300	300	35	120
001-2011-601.56-03	CAR RENTAL & PARKING, GEN	275	275	0	110
001-2011-601.56-07	AIRFARE, TRAINING	2,850	2,850	806	1,140
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS INTRASTATE TRAINING			1,139	
	OUT OF STATE CONFERENCE			1	
				1,140	
001-2011-601.56-08	PER DIEM, TRAINING	2,600	2,600	1,002	1,040
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM, INCLUDING HOTEL OVERAGE			1,039	
	OUT OF STATE CONFERENCE			1	
				1,040	

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001-2011-601.56-09	CAR RENTAL & PARKING, TRN	700	700	144	280
LEVEL	TEXT		TEXT	AMT	
MS	CAR RENTAL FOR VARIOUS TRAINING/CONF.			280	
				280	
001-2011-601.56-10	OTHER, TRAINING	2,400	2,400	475	960
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS REGISTRATIONS			959	
	OUT OF STATE CONFERENCE			1	
				960	
001-2011-601.57-00	PRINTING	1	1	0	1
001-2011-601.61-01	OFFICE SUPPLIES	900	900	616	900
001-2011-601.61-02	OTHER SUPPLIES	8,300	8,300	1,415	8,300
LEVEL	TEXT		TEXT	AMT	
MS	SURVEY & DRAFTING, INSPECTION, COPIER, ENGINEERING			8,300	
	CONFERENCE ROOM SUPPLIES,OFFICE FURNITURE				
				8,300	
001-2011-601.62-01	OTHER SMALL EQUIPMENT	13,500	13,500	10,926	12,000
LEVEL	TEXT		TEXT	AMT	
MS	LARGE SCREEN MONITORS FOR AUTO CAD WORK			2,500	
	TRAFFIC COUNTERS/COMPUTER			5,000	
	TABLETS FOR CONSTRUCTION INSPECTORS			4,500	
				12,000	
*	ENGINEERING	1,853,039	1,869,506	1,528,966	2,070,272

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001-2021-601.01-01	REGULAR SALARIES	1,250,367	1,237,310	982,758	1,314,951
LEVEL	TEXT		TEXT	AMT	
MS	1525 CIVIL ENGINEER VII	EM7		155,076	
	1527 CODE ENFORCEMENT OFFICER	SR26		71,280	
	805 OFFICE MANAGER	SR18		70,626	
	1528 SUPV. BUILDING INSPECTOR	SR23		1	
	1848 SUPV. ELECTRICAL INSPECTOR	SR23		83,784	
	1849 SUPV. PLUMBING INSPECTOR	SR23		68,796	
	1002 BUILDING INSPECTOR	SR19		49,182	
	1552 BUILDING INSPECTOR	SR19		72,828	
	1866 BUILDING INSPECTOR	SR19		49,182	
	903 SR BUILDING INSPECTOR	SR21		57,510	
	1009 ELECTRICAL INSPECTOR	SR19		64,710	
	1529 ELECTRICAL INSPECTOR	SR19		57,510	
	1530 ELECTRICAL INSPECTOR	SR19		67,338	
	1531 PLUMBING INSPECTOR	SR19		62,232	
	1556 PLUMBING INSPECTOR	SR19		57,510	
	1015 BUILDING PLANS EXAMINER	SR19		53,202	
	1436 SENIOR BUILDING PLANS EXAMINER	SR21		67,338	
	1001 CODE ENFORCEMENT AND PERMIT OPER. CLERK	SR17		47,280	
	1437 BUILDING PERMIT CLERK	SR13		38,880	
	1439 BUILDING PERMIT CLERK	SR13		1	
	9048 PROJECT MANAGEMENT OFFICER	EM5		120,684	
	9049 CONSTRUCTION MANAGER -CONTRACT-			1	
	T1976 BUILDING PLAN EXAMINER*				
	T1966 ASSISTANT BUILDING INSPECTOR*				
	T1984 BUILDING PERMIT CLERK*				
	T1981 SUPERVISING BUILDING PLANS EXAMINER*				
	T1945 SENIOR CLERK*				
	T1939 SUPERVISING PLUMBING INSPECTOR*				
	*100% FULLY FUNDED BY OTHER SOURCE				
				1,314,951	
001-2021-601.02-01	REGULAR OVERTIME	5,000	5,000	1,240	5,000
001-2021-601.03-01	PREMIUM PAY	5,275	5,275	2,680	5,275
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			5,000	
	MEALS			230	
	NIGHT SHIFT			45	
				5,275	
001-2021-601.05-01	SOCIAL SECURITY CONTRIBU	96,439	96,439	69,071	101,380
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	127,004	127,004	95,273	126,372
001-2021-601.05-03	RETIREMENT CONTRIBUTION	277,341	277,341	216,882	318,054
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	1	387	1
001-2021-601.05-05	WORKERS COMPENSATION MEDI	1	8,112	12,078	1

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	297,698	297,698	200,374	265,249
001-2021-601.10-01	ELECTRICITY	1,250,000	1,250,000	768,103	1,250,000
001-2021-601.10-02	WATER	30,000	30,000	17,206	30,000
001-2021-601.10-03	TELEPHONE	1	1	0	1
001-2021-601.10-04	SEWER	30,000	30,000	13,875	30,000
001-2021-601.10-07	INTERNET/CABLE/DATA	11,750	11,750	459	11,750
LEVEL	TEXT		TEXT	AMT	
MS	CELLULAR ACCESS TO BUILDING INSPECTORS' IPADS			11,750	
				11,750	
001-2021-601.24-00	TRAINING	9,100	9,100	0	9,100
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS INCLUDING PROFESSIONAL TRAINING, RECERTIFICATION AND LICENSE RENEWAL FEES			9,100	
				9,100	
001-2021-601.30-00	OTHER SERVICES	1	1	0	1
001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,000	800	501	2,000
LEVEL	TEXT		TEXT	AMT	
MS	MEMBERSHIP FEES - IAPMO, ICBO, IA EI REAL ESTATE DATA - TMK CODE MANUALS AND REFERENCE BOOKS CONSTRUCTION REFERENCE BOOKS			2,000 2,000	
001-2021-601.56-01	AIRFARE, GENERAL	1,600	1,600	0	640
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING CODE MEETINGS			640 640	
001-2021-601.56-02	PER DIEM, GENERAL	240	240	40	96
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING CODE MEETINGS			96 96	
001-2021-601.56-03	CAR RENTAL & PARKING, GEN	540	540	138	216
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING CODE MEETINGS			216 216	

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001-2021-601.56-07	AIRFARE, TRAINING	1	1	0	1
001-2021-601.56-08	PER DIEM, TRAINING	1	1	0	1
001-2021-601.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-2021-601.56-10	OTHER, TRAINING	1	1	0	1
001-2021-601.57-00	PRINTING	1,500	2,700	1,576	1,500
LEVEL	TEXT			TEXT AMT	
MS	PERMIT APPLICATIONS & CONTRACTOR'S STATEMENT				
	PERMIT CARDS, INSPECTION NOTICES & CERTIFICATES,				
	CERTIFICATE OF OCCUPANCY, VIOLATION NOTICES &				
	INSPECTOR'S DAILY LOGS			1,500	
				1,500	
001-2021-601.61-01	OFFICE SUPPLIES	3,000	3,000	2,228	3,000
LEVEL	TEXT			TEXT AMT	
MS	VARIOUS OFFICE SUPPLIES FOR INSPECTION AND				
	MAINTENANCE SECTIONS			3,000	
				3,000	
001-2021-601.61-02	OTHER SUPPLIES	2,000	2,000	471	2,000
LEVEL	TEXT			TEXT AMT	
MS	INSPECTOR FIELD SUPPLIES AND TOOLS,				
	GFI TESTERS, TAPE RULES, FLASHLIGHTS, BATTERIES,				
	TEST GAUGES & OFFICE TOOLS			2,000	
				2,000	
*	BUILDING INSPECTION	3,400,863	3,395,917	2,385,340	3,476,592

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2076-624.01-01	REGULAR SALARIES	70,000	70,000	115,600	70,000
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.05-01	SOCIAL SECURITY CONTRIBU	0	0	5,850	1
001-2076-624.05-02	HEALTH FUND CONTRIBUTION	0	0	4,422	1
001-2076-624.05-03	RETIREMENT CONTRIBUTION	0	0	16,487	1
001-2076-624.05-10	OTHER EMPLOYEE BENEFITS	50,900	50,900	20,714	50,900
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE FOR SPECIAL PROJECTS			50,900	
				50,900	
001-2076-624.05-12	OTHER POST EMPLOY BENEFIT	0	0	15,971	1
001-2076-624.30-00	OTHER SERVICES	70,000	44,456	8,418	70,000
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.61-02	OTHER SUPPLIES	445,632	478,130	439,190	445,632
LEVEL	TEXT		TEXT	AMT	
MS	SUPPLIES FOR VARIOUS SPECIAL PROJECTS			65,632	
	COUNTY-WIDE ANNUAL MAINT. & IN-STORE SERVICES			380,000	
				445,632	
*	ROADS MAINTENANCE OTHER	636,532	643,486	626,652	636,536

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001-2077-624.01-01	REGULAR SALARIES	175,000	175,000	155,719	175,000
LEVEL	TEXT		TEXT	AMT	
MS	LABOR TO REPAIR EQUIPMENT AND VEHICLES INCLUDING POLICE			175,000	
				175,000	
001-2077-624.05-01	SOCIAL SECURITY CONTRIBU	0	0	3,737	1
001-2077-624.05-02	HEALTH FUND CONTRIBUTION	0	0	8,311	1
001-2077-624.05-03	RETIREMENT CONTRIBUTION	0	0	11,914	1
001-2077-624.05-10	OTHER EMPLOYEE BENEFITS	127,300	127,300	65,679	127,300
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE BENEFITS FOR EQUIPMENT & VEHICLE REPAIR			127,300	
				127,300	
001-2077-624.05-12	OTHER POST EMPLOY BENEFIT	0	0	10,993	1
001-2077-624.30-00	OTHER SERVICES	30,000	60,000	0	30,000
LEVEL	TEXT		TEXT	AMT	
MS	MOTOR POOL SOFTWARE			30,000	
				30,000	
001-2077-624.43-02	R&M EQUIPMENT	80,000	80,000	2,105	80,000
LEVEL	TEXT		TEXT	AMT	
MS	MAINTENANCE OF GENERATORS BY AUTO MAINTENANCE			80,000	
				80,000	
001-2077-624.43-03	R&M VEHICLES	60,000	62,044	45,524	60,000
LEVEL	TEXT		TEXT	AMT	
MS	PARTS,SERVICE, SUPPLIES FOR EQUIP & VEHICLE REPAIR			40,000	
	CAR WASHES			20,000	
				60,000	
001-2077-624.66-01	GASOLINE	84,435	84,435	54,442	84,435
LEVEL	TEXT		TEXT	AMT	
MS	GASOLINE FOR VARIOUS DEPT./DIVISIONS			84,435	
				84,435	
001-2077-624.66-03	DIESEL	75,671	75,671	35,176	75,671
LEVEL	TEXT		TEXT	AMT	
MS	DIESEL FOR VARIOUS DEPT./DIVISIONS			75,671	
				75,671	

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001-2077-624.88-02	LEASED	117,273	117,273	105,721	306,234
LEVEL	TEXT			TEXT AMT	
MS	3RD YEAR OF 5 YEAR LEASE				
	REPLACE VEH #060			6,532	
	2ND YEAR OF 5 YEAR LEASE (\$500,000 @ 3.5%/YR)			110,741	
	VEHICLES TO BE PLACED IN MOTORPOOL				
	REPLACE VEH #284 - \$45,000				
	REPLACE VEH #236 - \$35,000				
	REPLACE VEH #061 - \$45,000				
	REPLACE VEH #186 - \$45,000				
	REPLACE VEH #011 - \$45,000				
	REPLACE VEH #075 - \$45,000				
	REPLACE VEH #222 - \$35,000				
	REPLACE VEH #248 - \$35,000				
	REPLACE VEH #185 - \$45,000				
	REPLACE VEH #225 - \$35,000				
	REPLACE VEH #291 - \$45,000				
	REPLACE VEH #163 - \$45,000				
	3-5 YR LEASE 6-SUBARU CROSSTREK, 4-PRIUS, 2-RANGER			188,961	
	SUBARU CROSSTREK #804				
	SUBARU CROSSTREK #840				
	SUBARU CROSSTREK #841				
	SUBARU CROSSTREK #842				
	SUBARU CROSSTREK #843				
	SUBARU CROSSTREK #845				
	TOYOTA PRIUS #846				
	TOYOTA PRIUS #847				
	TOYOTA PRIUS #848				
	TOYOTA PRIUS #849				
	FORD RANGER #850				
	FORD RANGER #851				
				306,234	
*	AUTO MAINTENANCE	749,679	781,723	499,321	938,644
**	PUBLIC WORKS	8,066,205	8,121,670	6,015,345	8,296,673

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001-3001-661.01-01	REGULAR	463,262	463,262	360,595	485,067
LEVEL	TEXT		TEXT	AMT	
MS	E-77 DIRECTOR, PARKS & RECREATION		ORD	128,460	
	E-78 DEPUTY DIRECTOR, PARKS & RECREATION		ORD	123,318	
	1526 FACILITIES IMPROVEMENT MANAGER		EM5	112,131	
	E-79 PRIVATE SECRETARY	EX	SR20	69,984	
	1907 SECRETARY		SR16	51,174	
				485,067	
001-3001-661.01-05	VACATION CREDIT PAYOUT	1	39,872	27,417	1
001-3001-661.02-01	REGULAR OVERTIME	1	1	7,022	1
001-3001-661.03-01	PREMIUM PAY	0	0	318	0
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	35,213	35,213	29,293	37,108
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	33,258	33,258	16,566	21,972
001-3001-661.05-03	RETIREMENT CONTRIBUTION	101,917	101,917	80,876	116,416
001-3001-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3001-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3001-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3001-661.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-3001-661.05-12	OTHER POST EMPLOY BENEFIT	97,389	97,389	74,626	91,852
001-3001-661.24-00	TRAINING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	ONGOING TRAINING AND LICENSING			1	
				1	
001-3001-661.30-00	OTHER SERVICES	15,000	19,820	15,055	90,000
LEVEL	TEXT		TEXT	AMT	
MS	ENERGY MANAGEMENT SERVICES REPAIRS & PARTS			15,000	
	PARKS DEPT. PERFORMANCE AUDIT			75,000	
				90,000	
001-3001-661.31-00	DUES AND SUBSCRIPTIONS	900	900	428	900
LEVEL	TEXT		TEXT	AMT	
MS	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS			900	
	NEWS, NATIONAL RECREATION AND PARK ASSOCIATION				
				900	
001-3001-661.35-00	SPECIAL PROJECTS	381,121	381,121	4,030	425,001
LEVEL	TEXT		TEXT	AMT	
MS	PARKS & RECREATION SPECIAL PROJECTS			1	
	KAUA'I SEABIRD HABITAT CONSERVATION PLAN (KSHCP)			425,000	
	& INCIDENTAL TAKE PERMIT				
				425,001	

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001-3001-661.36-00	GRANT IN AID	22,001	22,068	20,032	15,000
LEVEL	TEXT		TEXT	AMT	
MS	PROGRAMS FOR SOCCER, RODEO, BASEBALL, B-BALL, ETC.			15,000	
				15,000	
001-3001-661.41-02	COPIER	11,000	11,000	4,406	11,000
001-3001-661.41-03	OTHER RENTALS	13,000	13,000	12,249	13,000
LEVEL	TEXT		TEXT	AMT	
MS	EQUIPMENT RENTAL (IN LIEU OF PURCHASING)			13,000	
				13,000	
001-3001-661.43-01	R&M BUILDING	602,400	2,378,544	2,064,892	2,895,000
LEVEL	TEXT		TEXT	AMT	
MS	KMPF & KEMA EMERGENCY POWER ATS R&M SERVICES			40,000	
	ACCESS, SECURITY, & CAMERA SYSTEM R&M SERVICES			130,000	
	ISLANDWIDE GARAGE DOORS R&M			70,000	
	MISC BUILDING, PLUMBING, ELECTRICAL REPAIRS			160,000	
	ISLANDWIDE LOCK & HARDWARE REPAIRS			75,000	
	TERMITE & PEST CONTROL SERVICES			75,000	
	ISLANDWIDE PARKS SECURITY SYSTEMS			100,000	
	DEFERRED MAINTENANCE:				
	KMPF ELECTRICAL & HVAC EVAL/DESIGN			200,000	
	KAPAA ARMORY HAZMAT MITIGATION/FLOORING			270,000	
	KAPAA ARMORY REPAIRS, TERMITE, WATER DAMAGE ETC.			150,000	
	ELECTRICAL SWITCHGEAR TESTING			125,000	
	KILAUEA PARK, LIGHTING SHED, DUGOUT, RESTROOMS			600,000	
	KILAUEA NC & GYM ROOF COATING 300,000			300,000	
	KAPAA NC REPAIRS, SECURITY GATES, TERMITE DAMAGE			100,000	
	LCC PIIKOI BUILDING ROOF TEMP REPAIRS 100,000			100,000	
	BJB FACILITIES DEFERRED MAINTENANCE PROJECTS			400,000	
				2,895,000	
001-3001-661.43-02	R&M EQUIPMENT	468,800	662,452	570,473	454,000
LEVEL	TEXT		TEXT	AMT	
MS	FIRE SYSTEMS INSPECTIONS AND R&M			23,000	
	AIR CONDITIONING SERVICE CONTRACTS				
	LIHUE CIVIC CENTER (EXTENSION)			190,000	
	LCC,HCB,KWMCH, KPD, FIRE STATIONS, VARIOUS SITES			188,000	
	REPAIRS & INSPECTIONS			3,000	
	SECURITY EQUIPMENT REPAIRS & PARTS			15,000	
	SEPTIC SYSTEMS/GREASE TRAPS/EMERGENCIES			35,000	
				454,000	

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001-3001-661.56-01	AIRFARE, GENERAL	2,380	7,380	3,389	1,190
001-3001-661.56-02	PER DIEM, GENERAL	2,750	2,750	2,577	1,375
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	600	600	564	300
001-3001-661.56-04	OTHER TRAVEL, GENERAL	1,000	1,000	695	500
001-3001-661.61-01	OFFICE SUPPLIES	8,815	8,815	5,393	8,815
LEVEL	TEXT			TEXT AMT	
MS	OFFICE SUPPLIES			8,815	
				8,815	
001-3001-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	1,500	1,500	0	1,500
LEVEL	TEXT			TEXT AMT	
MS	COMPUTER SUPPLIES & CARTRIDGES			1,500	
				1,500	
*	ADMINISTRATION	2,262,314	4,281,868	3,300,896	4,670,004

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001-3002-661.01-01	REGULAR	619,285	564,535	356,571	599,046
LEVEL	TEXT		TEXT	AMT	
MS	1203 FISCAL OFFICER II		EM3	91,134	
	1207 ACCOUNTANT II		SR20	50,004	
	1665 PARKS PERMITS AND SECURITY COORDINATOR		SR17	43,008	
	1208 PARK SECURITY OFFICER II		SR15	47,280	
	1967 DEPT PERSONNEL ASST II		SR17	53,202	
	1649 PARK PERMITS CLERK		SR11	37,368	
	1877 PARK SECURITY OFFICER I*		SR13		
	1878 PARK SECURITY OFFICER I		SR13	38,880	
	1210 PARK SECURITY OFFICER I		SR13	43,752	
	1211 PARK SECURITY OFFICER I		SR13	38,880	
	1212 PARK SECURITY OFFICER I		SR13	38,880	
	1214 PARK SECURITY OFFICER I		SR13	38,880	
	1215 PARK SECURITY OFFICER I		SR13	40,410	
	1946 PARK PERMITS CLERK		SR11	37,368	
	*MOVED TO HUMAN RESOURCES				
				599,046	
001-3002-661.02-01	REGULAR OVERTIME	12,825	33,825	29,068	20,000
LEVEL	TEXT		TEXT	AMT	
MS	ADDT'L FUNDS NEEDED DUE TO SHORTAGE OF RANGERS, RESULTING IN OVERTIME TO PROVIDE COVERAGE			20,000	
				20,000	
001-3002-661.03-01	PREMIUM PAY	5,000	8,000	6,127	5,000
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	48,739	48,739	27,321	47,739
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	73,709	73,709	45,303	78,491
001-3002-661.05-03	RETIREMENT CONTRIBUTION	140,164	140,164	81,128	149,771
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1	26,001	15,877	1
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	600	600	0	600
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	149,929	149,929	78,530	134,606
001-3002-661.10-07	INTERNET/CABLE/DATA	1,500	2,700	1,817	4,800
LEVEL	TEXT		TEXT	AMT	
MS	CONNECTIVITY, ETC CHARGES FOR RANGER CELLPHONES/ TABLETS			4,800	
				4,800	
001-3002-661.24-00	TRAINING	10,700	10,700	8,986	2,000
LEVEL	TEXT		TEXT	AMT	
MS	STAFF DEVELOPMENT TRAINING			2,000	
				2,000	

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

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	EARPIECES FOR (7) RANGER RADIOS			400 4,000	
001-3002-661.65-00	COLLECTIVE BARGAINING	4,930	4,930	1,743	4,930
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORMS (POLO SHIRTS W/SEAL&BADGE 3 PER STAFF)			1,240	
	UNIFORMS (TROUSERS REPLACEMENT 3 PER STAFF)			1,290	
	UNIFORM CLEANING ALLOWANCE ANNUAL 9 STAFF			2,400	
				4,930	
001-3002-661.88-02	LEASED	25,053	54,375	27,796	25,053
LEVEL	TEXT		TEXT	AMT	
MS	4TH OF 5 YEAR LEASE* (\$150,000 @ 3%/YR)			25,053	
	REPLACE 070 - \$40,000				
	REPLACE 071 - \$40,000				
	REPLACE 283 - \$35,000				
				25,053	
001-3002-661.89-01	EQUIPMENT	0	0	0	15,000
LEVEL	TEXT		TEXT	AMT	
MS	ESTIMATED COST FOR THREE REPLACEMENT RADIOS			15,000	
	(PARTS NO LONGER AVAILABLE FOR ONE, & REMAINING				
	TWO HAVE SIGNAL ISSUES & SHORT BATTERY LIFE				
				15,000	
*	FISCAL	1,110,488	1,135,060	685,730	1,109,566

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001-3011-661.01-01	REGULAR	217,188	217,188	171,941	233,613
LEVEL	TEXT		TEXT	AMT	
MS	1625 CHIEF OF PLANNING & DEVELOPMENT		EM3	92,760	
	1987 PARK PLANNER		SR24	70,626	
	1202 PARKS PROJECT MANAGER		SR24	70,227	
				233,613	
001-3011-661.02-01	REGULAR OVERTIME	1	1,951	3,263	1
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	16,615	16,615	12,897	17,871
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	19,499	19,499	11,936	40,266
001-3011-661.05-03	RETIREMENT CONTRIBUTION	47,782	47,782	38,545	56,067
001-3011-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3011-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3011-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3011-661.05-12	OTHER POST EMPLOY BENEFIT	51,362	51,362	35,566	44,387
001-3011-661.31-00	DUES AND SUBSCRIPTIONS	35,936	35,936	0	40,000
LEVEL	TEXT		TEXT	AMT	
MS	FOUR WINDS (ANNUAL COST)			500	
	MPET SERVICES			35,436	
	CAD SOFTWARE (TO UPDATE TO CURRENT VERSION OF DRAFTING SOFTWARE)			4,064	
				40,000	
001-3011-661.56-01	AIRFARE, GENERAL	1,920	1,920	1,044	1,200
LEVEL	TEXT		TEXT	AMT	
MS	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING			1,200	
				1,200	
001-3011-661.56-02	PER DIEM, GENERAL	1,132	1,309	1,308	650
LEVEL	TEXT		TEXT	AMT	
MS	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING			650	
				650	
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	320	143	55	150
LEVEL	TEXT		TEXT	AMT	
MS	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING			150	
				150	
001-3011-661.56-04	OTHER TRAVEL, GENERAL	1,000	1,000	695	600
001-3011-661.57-00	PRINTING	631	631	197	231
001-3011-661.61-01	OFFICE SUPPLIES	1,800	1,800	356	1,031
LEVEL	TEXT		TEXT	AMT	

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MS	OFFICE SUPPLIES, PAPER, TONERS			1,031	
	AUTOCAD MAP3D ANNUAL MAINTENANCE				
	AUTOCAD LT ANNUAL MAINTENANCE				
				1,031	
001-3011-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	1,169
LEVEL	TEXT		TEXT	AMT	
MS	PURCHASE LASER LEVEL			1,169	
				1,169	
001-3011-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3011-661.65-00	COLLECTIVE BARGAINING	200	200	0	200
LEVEL	TEXT		TEXT	AMT	
MS	SAFETY SHOES, HARD HAT, VEST, ETC.			200	
				200	
*	PLANNING & DEVELOPMENT	395,390	397,340	277,803	437,440

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001-3021-661.01-01	REGULAR	962,368	962,368	719,454	960,200
LEVEL	TEXT		TEXT	AMT	
MS	1627 EXECUTIVE ON RECREATION	EM3		106,140	
	0927 RECREATION COORDINATOR II	SR24		66,233	
	1626 RECREATION COORDINATOR II	SR24		70,227	
	1953 ASSISTANT PROGRAM COORDINATOR	SR16		46,122	
	1955 RECREATION WORKER II - KEKAHA	SR13		47,280	
	1897 RECREATION WORKER II - KALAHEO	SR13		42,078	
	1896 RECREATION WORKER II - KOLOA	SR13		45,498	
	1898 RECREATION WORKER II - WAIMEA/KAUMAKANI	SR13		43,752	
	1889 RECREATION WORKER III - HANAPEPE	SR15		51,174	
	1895 RECREATION WORKER I - KILAUEA (6 MOS)	SR11		17,976	
	1653 RECREATION WORKER II - HANALEI	SR13		38,880	
	1894 RECREATION WORKER II - KAPAA	SR13		45,498	
	1956 RECREATION WORKER III - LIHUE	SR15		57,510	
	1652 RECREATION LEADER III*	SR20			
	0809 POOL GUARD - WAIMEA POOL	SR13		38,880	
	1893 POOL GUARD - KAPAA POOL	SR13		38,880	
	1666 POOL GUARD - KAPAA POOL	SR13		38,880	
	10471 SENIOR POOL GUARD - WAIMEA POOL	SR15		42,078	
	10472 SENIOR POOL GUARD - KAPAA POOL	SR15		43,752	
	1954 PROGRAM SPECIALIST III	SR24		79,362	
	*POSITION MOVED TO GOLF COURSE				
				960,200	
001-3021-661.01-02	WAGES AND HOURLY PAY	386,366	384,952	118,907	438,760
LEVEL	TEXT		TEXT	AMT	
MS	SUMMER/SEASONAL PROGRAM COORDINATORS (1) TEMP			8,000	
	SUMMER & SEASONAL INCLUSION SPECIALISTS (1) TEMP			6,720	
	SUMMER SITE MANAGERS (15) TEMP			71,400	
	SUMMER RECREATION AIDES (55) TEMP			200,200	
	TEACHERS (9) TEMP			42,840	
	SUMMER ADA AIDES (8) TEMP			38,080	
	CLERKS (3) TEMP			12,480	
	SUMMER JANITORS (3) TEMP			3,600	
	SUMMER POOL GUARDS (4) TEMP			19,200	
	WINTER/FALL				
	SITE MANAGERS (4) TEMP			8,160	
	RECREATION AIDES (18) TEMP			28,080	
	HOURLY RATE INCREASE ON ALL POSITIONS TO COMPETE WITH THE STRONG WORKFORCE MARKET. PARTNERING W/UNIVERSITY OF HAWAII EDUCATION DEPT TO RECRUIT STUDENTS MAJORING IN THE FIELD OF EARLY CHILDHOOD EDUCATION				
				438,760	

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001-3021-661.02-01	REGULAR OVERTIME	20,000	20,000	17,601	20,000
LEVEL	TEXT			TEXT AMT	
MS	SUMMER/SEASONAL PROGRAMS AND SPECIAL EVENTS, INCLUDING WEEKENDS			20,000	
				20,000	
001-3021-661.03-01	PREMIUM PAY	5,000	5,000	1,654	5,000
LEVEL	TEXT			TEXT AMT	
MS	MEALS			100	
	SHIFT WORK			1,900	
	TEMPORARY ASSIGNMENT			3,000	
	(WEEKEND SPECIAL EVENTS & COORDINATION OF COMMUNITY BASKETBALL LEAGUES)			5,000	
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	105,091	105,091	54,306	108,933
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	104,714	104,714	76,625	108,836
001-3021-661.05-03	RETIREMENT CONTRIBUTION	217,221	217,221	153,532	236,448
001-3021-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3021-661.05-05	WORKERS COMPENSATION MEDI	1	3,415	7,845	1
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1,500	1,500	0	1,500
001-3021-661.05-09	MILEAGE	600	600	141	600
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	232,462	232,462	141,674	186,556
001-3021-661.10-01	ELECTRICITY	147,000	147,000	80,363	132,000
LEVEL	TEXT			TEXT AMT	
MS	ELECTRICAL CHARGES FOR ALL COUNTY N/C AND POOLS			132,000	
				132,000	
001-3021-661.10-02	WATER	22,000	22,000	12,421	22,000
001-3021-661.10-03	TELEPHONE	480	480	0	480
LEVEL	TEXT			TEXT AMT	
MS	TELEPHONE SERVICES FOR HANAIEI NC			480	
				480	
001-3021-661.10-04	SEWER	4,500	4,500	2,253	4,500
LEVEL	TEXT			TEXT AMT	
MS	SEWER TREATMENT COSTS FOR PUMPING			2,500	
	SEWER FEES			2,000	
				4,500	
001-3021-661.24-00	TRAINING	3,000	5,500	3,147	1,800
LEVEL	TEXT			TEXT AMT	

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

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

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MS	POOL OPERATING SUPPLIES & CLEANING SUPPLIES			38,279	
	JANITORIAL			3,000	
	YOUTH SUMMER FIELD DAY (SUPPLIES, REFRESHMENTS & ENTERTAINMENT)			3,000	
	SPORTS LEAGUES (BOYS & GIRLS BASKETBALL, SENIOR BOWL/SOFTBALL)			5,500	
	CLINIC/WORKSHOPS/CONFERENCES (BASKETBALL CLINIC, OFFICIALS CLINIC, SENIOR CRAFT WORKSHOP, HRP STATE CONF., SUPPLIES, FEES & REFRESHMENTS)			2,500	
	ATHLETICS (VARIOUS BALLS - RUBBER, SOCCER, NERF, SPONGE, BASKETBALL, WHISTLES, JUMP ROPES, HULA HOOPS, TENNIS RACKETS, BOARD GAMES, PLAYING CARDS GAME TABLES, INFLATORS, BALL RACKS, STORAGE SUPPLIES & CD PLAYERS)			8,000	
	FIRST AID (REPLACEMENT SUPPLIES, MOBILE KITS, COLD PACKS, ETC.)			4,000	
	ARTS & CRAFTS (POSTER BOARDS, CONSTRUCTION PAPER, CRAYONS, MARKERS, BRACELETS, KEY RINGS, LANYARDS, YARN, BEADS, TAPE, GLUE, RULERS, SCISSORS, PAINT, GLITTER, MARBLES, CRAFT KITS & PUSH CARTS)			12,000	
	AWARDS (YOUTH BASKETBALL, HOOP-SHOOT, TRACK, ADULT SOFTBALL, SENIOR SOFTBALL & BOWLING)			4,500	
	SR. SPECIAL EVENTS: SR. VOLUNTEER RECOGNITION, SR. FOOD & CRAFT FAIR PRODUCTION (SUPPLIES & PRINT), SR. VALENTINE'S DANCE (SUPPLIES, REFRESHMENTS & ENTERTAINMENT), SR. FIELD DAY (SUPPLIES, REFRESHMENTS & ENTERTAINMENT)			17,000	
	POOLS (SUNSCREEN, SUNGLASSES, FINS & CAPS)			2,000	
	SUMMER EMPLOYEES JUNIOR LEADER/RECOGNITION DAY			2,500	
	EQUIPMENT RENTAL (TABLES, CHAIRS & TENTS)			3,000	
	SECURITY CAMERAS: KAPAA POOL & NEIGHBORHOOD CTR, KILAUEA NC, WAIMEA POOL & NC, KALAHEO NC			9,471	
				114,750	
001-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	9,000	9,000	0	10,000
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL WEBTRAC/PAYTRAC MAINTENANCE & SERVICE			10,000	
				10,000	
001-3021-661.65-00	COLLECTIVE BARGAINING	13,000	13,000	433	13,000
LEVEL	TEXT		TEXT	AMT	
MS	PHYSICALS/BACKGROUND CHECKS			6,500	
	UNIFORMS & CLEANING			6,500	
				13,000	
001-3021-661.66-04	PROPANE	500	500	167	500

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001-3021-661.67-00	OTHER COMMODITIES	37,000	99,386	84,989	37,000
LEVEL	TEXT		TEXT	AMT	
MS	SUMMER FUN AFTERNOON MEALS			37,000	
				37,000	
001-3021-661.88-02	LEASED	7,700	7,700	0	7,700
LEVEL	TEXT		TEXT	AMT	
MS	4TH OF 5 YEAR LEASE*			7,700	
	*REPLACE 259 - \$35,000				
				7,700	
001-3021-661.89-01	EQUIPMENT	1	235,079	235,078	1
*	RECREATION	2,637,949	2,998,808	1,892,814	2,592,552

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001-3022-661.01-01	REGULAR	2,455,723	2,309,123	1,751,617	2,642,008
LEVEL	TEXT		TEXT	AMT	
MS	1536 FACILITIES MAINTENANCE ADMIN	EM3		102,552	
	1540 LEAD ELECTRICIAN-ELEC. EQPT. REP. (6 MOS)	WS11		33,687	
	1539 PLUMBER II	WS10		64,860	
	936 MAINT. WORKER II	WS9		62,640	
	1018 MAINT. WORKER II	WS9		62,640	
	1541 ELECTRICIAN-ELEC. EQPT. REP.	BC11		63,498	
	1017 ELECTRICIAN-ELEC. EQPT. REP.	BC11		63,498	
	1856 ELECTRICIAN-ELEC. EQPT. REP.	BC11		63,498	
	1016 PLUMBER I	BC10		61,266	
	1868 PLUMBER I	BC10		61,266	
	142 PLUMBER I	BC10		61,266	
	1532 PLUMBER I	BC10		61,266	
	1019 MAINT. WORKER I	BC9		59,022	
	1020 MAINT. WORKER I	BC9		59,022	
	1021 MAINT. WORKER I	BC9		59,022	
	1533 MAINT. WORKER I	BC9		59,022	
	1535 MAINT. WORKER I	BC9		59,022	
	1537 MAINT. WORKER I	BC9		59,022	
	1538 MAINT. WORKER I	BC9		59,022	
	1549 MAINT. WORKER I	BC9		59,022	
	1550 MAINT. WORKER I	BC9		59,022	
	1865 MAINT. WORKER I	BC9		59,022	
	1867 MAINT. WORKER II	WS9		62,640	
	1912 PROGRAM SUPPORT TECHNICIAN II	SR13		45,498	
	1559 CUSTODIAL SERVICE SUPV.	F202		52,890	
	1543 JANITOR WORKING SUPV.	WS2		47,082	
	1857 JANITOR WORKING SUPV.	WS2		47,082	
	949 JANITOR II-WAIMEA N/C	BC2		44,028	
	952 JANITOR II-ROVER	BC2		44,028	
	1056 JANITOR II-COUNTY BLDG.	BC2		44,028	
	1544 JANITOR II-KAUAI CIVIC CENTER	BC2		44,028	
	1891 JANITOR II-CIVIC CENTER	BC2		44,028	
	1903 JANITOR II-HANAPEPE/KAUMAKANI N/C	BC2		44,028	
	1905 JANITOR II-KALAHEO N/C	BC2		44,028	
	1884 JANITOR II-LIHUE N/C	BC2		44,028	
	1883 JANITOR II-CIVIC CENTER	BC2		44,028	
	1963 JANITOR II-POLICE/EOC	BC2		44,028	
	1968 JANITOR II-PIIKOI BLDG.	BC2		44,028	
	1951 JANITOR II-POLICE/EOC	BC2		44,028	
	1943 JANITOR II-POLICE/EOC	BC2		44,028	
	1827 JANITOR II-POLICE/EOC/TRANSPORTATION	BC2		44,028	
	1908 JANITOR II-KILAUEA N/C	BC2		44,028	
	1902 JANITOR II-KEKAHA N/C-POLICE	BC2		44,028	
	1983 JANITOR II-KAPAA POLICE SUB/KAPAA NC	BC2		44,028	
	1545 JANITOR II-ANAHOLA C.H./ROV	BC2		44,028	

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1901	JANITOR II-HANAIEI POLICE/HANAIEI NC	BC2		44,028	
1058	JANITOR II-ROVER	BC2		44,028	
9457	JANITOR II-TRANSPORTATION/ROVER	BC2		44,028	
1057	JANITOR II-CIVIC CENTER (PT)	BC2		22,014	
1892	JANITOR II-LIH MAINT/FIRE HQTR	BC2		44,028	
923	JANITOR II-KWMCH	BC2		44,028	
1730	JANITOR II-GOLF COURSE	BC2		1	
				2,642,008	
001-3022-661.02-01	REGULAR OVERTIME	100,000	115,000	95,307	100,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME			40,000	
	STANDBY			40,000	
	CARPET & FLOOR CLEANING			20,000	
				100,000	
001-3022-661.03-01	PREMIUM PAY	14,450	14,450	8,196	14,450
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			7,800	
	MEALS			600	
	SHIFT			50	
	HAZARD			500	
	TEMPORARY ASSIGNMENT			1,000	
	MEALS			500	
	SHIFT			4,000	
				14,450	
001-3022-661.05-01	SOCIAL SECURITY CONTRIBU	198,957	198,957	127,248	210,869
001-3022-661.05-02	HEALTH FUND CONTRIBUTION	258,863	258,863	223,281	318,287
001-3022-661.05-03	RETIREMENT CONTRIBUTION	572,165	572,165	387,136	661,550
001-3022-661.05-04	WORKERS COMPENSATION TTD	2	37,602	40,072	2
001-3022-661.05-05	WORKERS COMPENSATION MEDI	2	67,002	55,390	2
001-3022-661.05-06	UNEMPLOYMENT COMPENSATION	2	2	0	2
001-3022-661.05-09	MILEAGE	2,750	7,750	6,385	5,000
LEVEL	TEXT		TEXT	AMT	
MS	MILEAGE			5,000	
				5,000	
001-3022-661.05-12	OTHER POST EMPLOY BENEFIT	517,484	517,484	372,508	521,957
001-3022-661.10-01	ELECTRICITY	20,000	20,000	5,118	15,000
LEVEL	TEXT		TEXT	AMT	
MS	ELECTRICITY			15,000	
				15,000	

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001-3022-661.10-02	WATER	400	400	339	400
001-3022-661.30-00	OTHER SERVICES	35,000	35,000	16,710	35,000
LEVEL	TEXT		TEXT	AMT	
MS	SECURITY SERVICES LIHUE CIVIC CENTER M-F			35,000	
				35,000	
001-3022-661.41-03	OTHER RENTALS	12,500	12,500	0	7,500
LEVEL	TEXT		TEXT	AMT	
MS	EQUIP. RENTAL AS NEEDED (IN LIEU OF EQ. PURCHASE)			7,500	
				7,500	
001-3022-661.43-01	R&M BUILDING	55,000	66,656	58,554	50,000
LEVEL	TEXT		TEXT	AMT	
MS	SHEARWATER LIGHTING & ELECTRICAL UPGRADES			10,000	
	ISLANDWIDE CHAIN-LINK FENCING REPAIRS			25,000	
	ISLANDWIDE PLUMBING FIXTURE UPGRADES			15,000	
				50,000	
001-3022-661.43-02	R&M EQUIPMENT	18,500	24,508	6,613	20,000
LEVEL	TEXT		TEXT	AMT	
MS	TOOLS AND EQUIPMENT			18,500	
	VACUUM CLEANER, PRESSURE WASHER, BUFFERS & VARIOUS EQUIPMENT			1,500	
				20,000	
001-3022-661.44-00	LOANS	109,564	109,564	107,410	109,564
LEVEL	TEXT		TEXT	AMT	
MS	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION 14TH YR OF 20 YR. TERM			109,564	
				109,564	
001-3022-661.61-01	OFFICE SUPPLIES	2,000	2,000	1,661	2,000
LEVEL	TEXT		TEXT	AMT	
MS	JANITORIAL OFFICE SUPPLIES AND TOOLS			2,000	
				2,000	
001-3022-661.61-02	OTHER SUPPLIES	303,503	323,434	247,421	310,000
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING MATERIALS			96,000	
	ELECTRICAL MATERIALS			60,000	
	PLUMBING MATERIALS			50,000	

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	VARIOUS JANITORIAL SUPPLIES (GREEN SUPPLIES)			60,000	
	CARPET CLEANING SUPPLIES			23,000	
	FLOOR STRIPPING, WAXING, AND SEALING SUPPLIES			13,000	
	MISC.JANITORIAL SUPPLIES (KWMCH)			8,000	
				310,000	
001-3022-661.61-03	CONTROLLED ASSETS	13,000	13,000	7,154	13,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENTS:				
	AIR CONDITIONERS			7,000	
	ADA WATER COOLERS			3,000	
	WATER HEATERS			3,000	
				13,000	
001-3022-661.62-01	OTHER SMALL EQUIPMENT	12,000	18,711	6,679	1
001-3022-661.62-02	COMPUTER PERIPHERALS/SUPP	1,900	3,473	1,616	1
001-3022-661.65-00	COLLECTIVE BARGAINING	14,750	14,750	9,149	14,750
LEVEL	TEXT		TEXT	AMT	
MS	SAFETY APPAREL			6,000	
	UNIFORMS			7,000	
	PUC LICENSES			1,750	
				14,750	
001-3022-661.88-02	LEASED	118,223	135,504	111,881	118,223
LEVEL	TEXT		TEXT	AMT	
MS	4TH OF 5 YEAR LEASE* (\$370,000 @ 3%/YR)			80,791	
	REPLACE 147 - \$45,000				
	REPLACE 108 - \$45,000				
	REPLACE 227 - \$45,000				
	REPLACE 215 - \$45,000				
	REPLACE 115 - \$45,000				
	REPLACE 244 - \$45,000				
	REPLACE 170 - \$50,000				
	REPLACE 174 - \$50,000				
	3RD OF 5 YEAR LEASE* (\$70,000 @ 3%/YR)			15,284	
	REPLACE 126 - \$35,000				
	REPLACE 223 - \$35,000				
	2ND OF 5 YEAR LEASE* (\$100,000 @ 3.5%/YR)			22,148	
	2 TRUCKS - \$50,000 EACH FOR:				
	REPL.196 - DODGE 2500 W/LIFTGATE (PLUMBERS)				
	REPL.197 - DODGE 2500 W/LIFTGATE (ELECTRICIAN)				
				118,223	
001-3022-661.89-05	LEASED	9,000	18,000	17,540	9,000
LEVEL	TEXT		TEXT	AMT	

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MS	4TH OF 5 YEAR LEASE (FORKLIFT)			9,000 9,000	
*	FACILITIES MAINTENANCE	4,845,738	4,895,898	3,664,985	5,178,566

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001-3031-661.01-01	REGULAR	2,370,216	2,293,045	1,686,532	2,737,288
LEVEL	TEXT		TEXT	AMT	
MS	1645 PARKS MAINTENANCE ADMINISTRATOR	EM3		96,043	
	1671 ADMINISTRATIVE SUPPORT ASSISTANT*	SR16		43,752	
	1672 BEAUTIFICATION & PARK MAINT SUPV III	SR24		62,886	
	905 BEAUTIFICATION & PARKS MAINT. SUPERV.	F206		61,446	
	1631 BEAUTIFICATION & PARKS MAINT. SUPERV.	F206		61,446	
	849 WELDER	BC10		61,266	
	1345 SPRINKLER SYSTEM REPAIR WORKER**	BC6		50,934	
	889 EQUIPMENT OPERATOR II	BC9		59,022	
	885 EQUIPMENT OPERATOR II	BC9		59,022	
	1986 TREE TRM HVY TRK & AER PLTFM OP	BC7		52,974	
	1985 TREE TRIMMER (6 MOS)	BC4		23,541	
	1916 TREE TRIMMER	BC4		47,082	
	1974 PARK CARETAKER I***	BC2			
	HANALEI DISTRICT				
	1647 PARK CARETAKER II-HANALEI DISTRICT	WS2		47,082	
	1633 PARK CARETAKER I	BC2		44,028	
	1648 PARK CARETAKER I	BC2		44,028	
	1657 PARK CARETAKER I	BC2		44,028	
	1880 PARK CARETAKER I	BC2		44,028	
	1972 PARK CARETAKER I	BC2		44,028	
	KAWAIIHAU DISTRICT				
	1628 PARK CARETAKER II-KAWAIIHAU DISTRICT	WS2		47,082	
	1637 PARK CARETAKER I	BC2		44,028	
	1825 PARK CARETAKER I	BC2		44,028	
	911 PARK CARETAKER I	BC2		44,028	
	1982 PARK CARETAKER I	BC2		44,028	
	1973 PARK CARETAKER I	BC2		44,028	
	1205 PARK CARETAKER I	BC2		44,028	
	LYDGATE PARK				
	1965 PARK MAINTENANCE & SERVICE WORKER II	WS3		48,456	
	1875 PARK MAINTENANCE & SERVICE WORKER I	BC3		45,270	
	1632 PARK MAINTENANCE & SERVICE WORKER I	BC3		45,270	
	1206 PARK MAINTENANCE & SERVICE WORKER I	BC3		45,270	
	1659 PARK CARETAKER I	BC2		44,028	
	LIHUE DISTRICT				
	1646 PARK CARETAKER II-LIHUE DISTRICT	WS2		47,082	
	1655 PARK CARETAKER I	BC2		44,028	
	1873 PARK CARETAKER I	BC2		44,028	
	1635 PARK CARETAKER I	BC2		44,028	
	1051 PARK CARETAKER I	BC2		44,028	
	1971 PARK CARETAKER I	BC2		44,028	
	1204 PARK CARETAKER I	BC2		44,028	
	KOLOA DISTRICT				
	1636 PARK CARETAKER II-KOLOA DISTRICT	WS2		47,082	
	1014 PARK CARETAKER I	BC2		44,028	

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

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001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	195,653	195,653	127,206	219,913
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	300,901	300,901	225,671	313,251
001-3031-661.05-03	RETIREMENT CONTRIBUTION	540,513	540,513	387,410	689,922
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	7,001	4,734	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	1	50,001	36,370	1
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	600	600	0	600
001-3031-661.05-09	MILEAGE	550	550	144	2,000
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	489,452	489,452	363,161	544,343
001-3031-661.10-01	ELECTRICITY	165,000	165,000	129,267	171,846
LEVEL	TEXT		TEXT	AMT	
MS	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALL FIELDS, AND BASEYARDS.			171,846	
				171,846	
001-3031-661.10-02	WATER	395,000	395,000	203,310	395,000
LEVEL	TEXT		TEXT	AMT	
MS	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALLFIELDS, AND BASEYARDS.			395,000	
				395,000	
001-3031-661.10-04	SEWER	20,000	20,000	18,708	22,000
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY CHARGES ARE FOR THE FOLLOWING: 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	
MS	CELLULAR PHONE/TABLET PLANS (16) FOR PARK MNTNCE SUPERVISORS			10,000	
				10,000	

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001-3031-661.30-00	OTHER SERVICES	169,000	199,307	179,380	169,000
LEVEL	TEXT		TEXT	AMT	
MS	COCONUT TREE TRIMMING			109,000	
	SEPTIC TANK PUMPING ISLANDWIDE PARKS			60,000	
				169,000	
001-3031-661.41-03	OTHER RENTALS	265,400	388,530	388,530	319,800
LEVEL	TEXT		TEXT	AMT	
MS	PORTABLE TOILET YEARLY RENTALS GROUP I:			239,000	
	PORTABLE TOILETS AS NEEDED RENTALS, BASED ON BUSY				
	SUMMER MONTHS, EMERGENCY COMFORT STATION CLOSURES,				
	SOCCER USAGE IN PARKS W/O RESTROOMS AND OTHER			75,800	
	SPECIAL COUNTY-SPONSORED EVENTS.				
	GROUP II ADDITIONAL FUNDS FOR DAILY CLEANING OF				
	PORTABLE TOILETS			5,000	
				319,800	
001-3031-661.43-02	R&M EQUIPMENT	39,000	214,026	192,722	14,000
LEVEL	TEXT		TEXT	AMT	
MS	PICNIC TABLE REPLACEMENTS 20 @ \$250/EACH			5,000	
	PAINT MATERIALS/SUPPLIES FOR COMMUNITY PROJECTS			9,000	
				14,000	
001-3031-661.61-02	OTHER SUPPLIES	127,600	146,037	154,135	127,600
LEVEL	TEXT		TEXT	AMT	
MS	JANITORIAL SUPPLIES:			21,500	
	SUPPLIES FOR SANITARY MAINTENANCE INCLUDES THE				
	FOLLOWING: WASP/BUG INSECTICIDES, DUST PANS,				
	CLEANERS, BRUSHES, MOPS, BROOMS, PAPER TOWELS,				
	TOILET PAPER/DISPENSERS, CLEANSERS, SCOURING				
	PADS, TRASH LINERS, STAIN REMOVERS, BLEACH,				
	PLUNGERS, SQUEEGEES, DEGREASERS, POLISHES, ETC.				
	SPRINKLER SYSTEM SUPPLIES:			17,000	
	REPLACEMENT IRRIGATION SUPPLIES - HOSES,				
	SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS				
	GLUE, ETC.				
	ATHLETIC SUPPLIES:			12,000	
	REPLACEMENT RECREATIONAL ITEMS TO ENSURE PUBLIC				
	SAFETY WHEN UTILIZING FACILITIES - BASES,				
	PITCHING MOUNDS, HOME PLATES, SOCCER SUPPLIES,				
	TENNIS SUPPLIES, BASKETBALL SUPPLIES, ETC.				
	FIELD MARKING SUPPLIES:			18,000	
	ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS				
	FOR GAMES INCL. PAINT, CORD, AND AEROSOL PAINT.				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	FIRST AID SUPPLIES:			1,500	
	REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED AT BASEYARDS AND IN VEHICLES.				
	WEED CONTROL & FERTILIZER:			16,500	
	MAINTENANCE CONSISTS OF APPROXIMATELY 353 ACRES. THESE AREAS INCLUDE BALLFIELDS, BEACH PARKS, PLAYGROUNDS, AND OTHER RECREATIONAL FACILITIES THAT REQUIRE WEED CONTROL AND FERTILIZING ON AN AVERAGE OF TWO TIMES PER YEAR. ITEMS INCLUDE WEEDHOE, N.I., WEED KILLER, DYE, SENCOR, FERTILIZERS, AQUAMASTER, RONSTAR, GRO-POWER, GRO-RITE TURF SPECIAL, ETC.				
	REFUSE CONTAINERS: 120 @ \$25 EA			3,000	
	TOP SOIL & COVER MATERIAL:			5,000	
	FOR PURCHASE OF AGGREGATE MATERIALS FOR BALL FIELD, PARK DRIVEWAYS, AND PARKING LOT MAINT.				
	ITEMS FOR MAINTENANCE OF ALL COUNTY PARK SITES WHERE LAWN MOWERS ARE UNABLE TO REACH AND WEED CONTROL IS NOT PRACTICAL. ITEMS INCLUDE RAKES, FILES, SHOVELS, WEEDEATER LINES, OIL, GAS CANS, SICKLES, CANE KNIVES, ETC. (FROM 62-01)			2,400	
	SERVICE FIRE EXTINGUISHERS 60 @ \$50EA			3,000	
	VETERANS CEMETERY SUPPLIES (FROM BEAUTIFICATION)			12,000	
	SIGN MATERIALS			10,000	
	OTHER SUPPLIES			3,200	
	SMALL TOOLS			2,500	
				127,600	
001-3031-661.62-01	OTHER SMALL EQUIPMENT	9,200	9,200	12,100	3,600
LEVEL	TEXT		TEXT	AMT	
MS	2 HOME RUN FENCES @ \$1,800			3,600	
	JANITORIAL SUPPLIES				
				3,600	
001-3031-661.62-02	COMPUTER PERIPHERALS/SUPP	12,000	12,000	11,761	1
001-3031-661.65-00	COLLECTIVE BARGAINING	16,750	17,100	24,881	16,750
LEVEL	TEXT		TEXT	AMT	
MS	SAFETY APPAREL			6,000	
	UNIFORMS			9,000	
	DEPT. OF TRANSPORTATION PHYSICALS			1,750	
				16,750	
001-3031-661.85-02	CONSTRUCTION	1	1	0	1
001-3031-661.88-01	AUTOMOBILES	40,000	40,000	156	40,000
LEVEL	TEXT		TEXT	AMT	

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MS	TRUCK/TRAILER (FOR MOWER OPERATOR POS)			40,000 40,000	
001-3031-661.88-02	LEASED	127,211	189,843	62,633	127,211
LEVEL	TEXT		TEXT	AMT	
MS	3RD OF 5 YEAR LEASE- REPLACE 191 (\$45,000 @ 3%)			9,826	
	3RD OF 5 YEAR LEASE- (\$175,000 @ 3.5%/YR)			38,759	
	5 TRUCKS @ \$35,000 EACH				
	2ND OF 5 YEAR LEASE- (\$355,000 @ 3.5%/YR)			78,626	
	REPL #292 F250 CREW CAB W/LIFTGATE - \$45,000				
	REPL #105 F250 CREW CAB W/LIFTGATE - \$45,000				
	REPL #143 DODGE 2500 CREW CAB W/LIFTGATE \$45,000				
	REPL #254 F350 FLATBED W/LIFTGATE - \$70,000				
	REPL #280 F150 ACCESS CAB - \$40,000				
	REPL #127 F350 FLATBED W/LIFTGATE - \$70,000				
	REPL #166 F250 SINGLE CAB W/LIFTGATE - \$40,000				
				127,211	
001-3031-661.89-05	LEASED	252,161	262,150	244,313	252,161
LEVEL	TEXT		TEXT	AMT	
MS	4TH YEAR OF 5 YEAR LEASE* (\$365,000 @ 3%/YR)			79,699	
	*DUMP TRUCK 6 YD (REPLACE 033) - \$200,000				
	*UNILOADER (REPLACE 732) - \$100,000				
	*MINI EXCAVATOR (NEW) - \$65,000				
	3RD YEAR OF 5 YEAR LEASE* ROLLER			10,781	
	2ND YEAR OF 5 YEAR LEASE (\$730,000 @ 3.5%/YR)			161,681	
	REPL #032 GMC 8 YARD DUMP TRUCK - \$200,000				
	REPL #733 CASE UNILOADER - \$200,000				
	REPL #226 INTERNAT'L 1500 WATER TRUCK \$250,000				
	REPL #388 KUBOTA FLAIL MOWER - \$80,000				
				252,161	
*	PARKS MAINTENANCE	5,723,547	6,126,247	4,551,113	6,313,678

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001-3032-661.01-01	REGULAR	650,868	618,108	442,847	624,984
LEVEL	TEXT		TEXT	AMT	
MS	EAST DISTRICT				
	1838 SENIOR GROUNDSKEEPER		WS2	47,082	
	1872 MOWER OPERATOR		BC3	45,270	
	1828 GROUNDSKEEPER		BC2	44,028	
	1831 GROUNDSKEEPER		BC2	44,028	
	1834 GROUNDSKEEPER		BC2	44,028	
	1960 GROUNDSKEEPER		BC2	44,028	
	1961 GROUNDSKEEPER		BC2	44,028	
	9298 GROUNDSKEEPER		BC2	44,028	
	WEST DISTRICT				
	1644 SENIOR GROUNDSKEEPER		WS2	47,082	
	1830 MOWER OPERATOR		BC3	45,270	
	1008 GROUNDSKEEPER		BC2	44,028	
	1740 GROUNDSKEEPER		BC2	44,028	
	1835 GROUNDSKEEPER		BC2	44,028	
	1871 GROUNDSKEEPER		BC2	44,028	
	1345 SPRINKLER SYSTEM REPAIR WORKER*		BC6		
	*POSITION MOVED TO PARKS/MAINTENANCE				
				624,984	
001-3032-661.02-01	REGULAR OVERTIME	17,280	17,280	5,664	17,280
001-3032-661.03-01	PREMIUM PAY	11,000	11,000	2,797	11,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			10,550	
	MEALS			200	
	SHIFT			250	
				11,000	
001-3032-661.05-01	SOCIAL SECURITY CONTRIBU	51,955	51,955	30,749	49,975
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	99,653	99,653	83,813	118,370
001-3032-661.05-03	RETIREMENT CONTRIBUTION	149,413	149,413	98,467	156,783
001-3032-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1	11,701	7,716	1
001-3032-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3032-661.05-09	MILEAGE	100	100	0	100
001-3032-661.05-12	OTHER POST EMPLOY BENEFIT	132,434	132,434	91,601	123,701
001-3032-661.10-01	ELECTRICITY	1	1	0	1
001-3032-661.10-02	WATER	65,000	65,000	30,299	65,000
LEVEL	TEXT		TEXT	AMT	
MS	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND BEAUTIFICATION PROGRAM AREAS			65,000	
				65,000	

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001-3032-661.61-01	OFFICE SUPPLIES	500	500	237	500
001-3032-661.61-02	OTHER SUPPLIES	9,000	9,516	6,519	9,000
LEVEL	TEXT			TEXT AMT	
MS	WEED CONTROL, FERTILIZERS, HAND TOOLS & SUPPLIES			9,000	
				9,000	
001-3032-661.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	1,000	1,000
LEVEL	TEXT			TEXT AMT	
MS	TOOLS ARE NEEDED TO EQUIP BEAUTIFICATION CREWS TO MAINTAIN PUBLIC CEMETERIES AND BEAUTIFICATION PROJECTS. NURSERY & MAINTENANCE ITEMS INCLUDED IN THIS REQUEST ARE AS FOLLOWS: RAKES, FILES, SHOVELS, WEEDEATER LINE, OIL, WATER HOSES, PITCH FORKS, CANE KNIVES, GAS CAN REPLACEMENTS, NURSERY MAINTENANCE AND SUPPLIES (TREES, STAKES, STARTER PELLETS, POTTING SOIL, ROOT BIO BARRIERS, GRASS SEEDS, PUSH MOWERS, ETC.)			1,000	
001-3032-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3032-661.88-02	LEASED	0	0	0	1
*	BEAUTIFICATION	1,188,208	1,167,664	801,709	1,177,699

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001-3033-661.01-01	REGULAR	390,420	397,420	331,498	405,414
LEVEL	TEXT		TEXT	AMT	
MS	1957 PARK CARETAKER II - BJB SPORTS COMPLEX	WS2		47,082	
	1052 PARK CARETAKER I - BJB SPORTS COMPLEX	BC2		44,028	
	1962 PARK CARETAKER I - BJB SPORTS COMPLEX	BC2		44,028	
	1553 PARK CARETAKER II - VIDINHA STADIUM	WS2		47,082	
	1658 PARK CARETAKER I - VIDINHA STADIUM	BC2		44,028	
	1974 PARK CARETAKER I* - VIDINHA STADIUM	BC2		44,028	
	1630 PARK CARETAKER II - HANAPEPE STADIUM	WS2		47,082	
	967 PARK CARETAKER I**- HANAPEPE STADIUM	BC2			
	1836 PARK CARETAKER I - HANAPEPE STADIUM	BC2		44,028	
	1899 PARK CARETAKER I - HANAPEPE STADIUM	BC2		44,028	
	*POSITION MOVED FROM PARK/MAINTENANCE				
	**POSITION MOVED TO PARK/MAINTENANCE				
				405,414	
001-3033-661.02-01	REGULAR OVERTIME	20,137	28,137	27,972	20,137
001-3033-661.03-01	PREMIUM PAY	5,611	12,111	7,912	5,611
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			3,611	
	MEALS			1,000	
	SHIFT			1,000	
				5,611	
001-3033-661.05-01	SOCIAL SECURITY CONTRIBU	31,837	31,837	25,953	32,984
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	56,895	56,895	47,977	64,433
001-3033-661.05-03	RETIREMENT CONTRIBUTION	91,557	91,557	79,955	103,479
001-3033-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3033-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3033-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3033-661.05-09	MILEAGE	150	310	341	150
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	81,153	81,153	74,535	81,644
001-3033-661.10-01	ELECTRICITY	105,000	105,000	43,840	105,000
001-3033-661.10-02	WATER	105,000	104,400	49,741	105,000
LEVEL	TEXT		TEXT	AMT	
MS	VIDINHA STADIUM, HANAPEPE STADIUM & BJB SPORTS COMPLEX			105,000	
				105,000	
001-3033-661.10-04	SEWER	9,000	9,000	4,322	9,000
LEVEL	TEXT		TEXT	AMT	
MS	HANAPEPE STADIUM, HANAPEPE COMFORT STATION, HANAPEPE STADIUM LOCKER ROOMS, VIDINHA STADIUM			9,000	
				9,000	

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001-3033-661.43-01	R&M BUILDING	16,000	59,072	52,985	16,000
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR AND MAINTAIN STADIUM FACILITIES			16,000	
				16,000	
001-3033-661.61-02	OTHER SUPPLIES	96,000	96,000	47,373	96,000
LEVEL	TEXT		TEXT	AMT	
MS	JANITORIAL SUPPLIES:			16,054	
	REPLACEMENT SUPPLIES INCLUDE WASP/BUG INSEC- TICIDES, DUST PANS, CLEANERS, DEODORIZERS, BROOMS, BRUSHES, MOPS, PAPER TOWELS, TOILET PAPER, BLEACH, PLUNGERS, SQUEEGEES, ETC.				
	SPRINKLER SYSTEM SUPPLIES:			18,754	
	REPLACEMENT IRRIGATION SUPPLIES INCLUDE HOSES, PRESSURE GUNS, SPRINKLERS/HEADS, REPLACEMENT VALVES, ETC.				
	ATHLETIC SUPPLIES:			15,145	
	REPLACEMENT ATHLETIC SUPPLIES INCLUDE BASES, HOME & PITCHER PLATES, SOCCER & TRACK SUPPLIES				
	FIELD MARKING SUPPLIES:			12,754	
	ITEMS NECESSARY FOR PROPER FIELD MARKING OF FOOTBALL, SOCCER, AND BASEBALL FIELDS				
	WEED CONTROL & FERTILIZER:			16,054	
	REPLACEMENT ITEMS TO MAINTAIN APPROX. 90 ACRES OF STADIUM FACILITIES, INCLUDING WEEDHOE, N.I., WEED KILLER, DYE, FERTILIZER, GRO-POWER, ETC.				
	REFUSE CONTAINERS:			3,300	
	165 @ \$20.00				
	FLAG POLE ACCESSORIES FOR VIDINHA STADIUM			1,631	
	REPLACEMENT ITEMS FOR MAINTENANCE OF AREAS WHERE 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.			815	
	FIELD CONDITIONING & CLAY			11,493	
				96,000	
001-3033-661.62-01	OTHER SMALL EQUIPMENT	14,000	14,000	9,966	14,000
LEVEL	TEXT		TEXT	AMT	
MS	PORTABLE PITCHING MOUNDS 6" & 8" (2)			6,000	
	150' X 4' FENCING PACKAGES (8)			8,000	
				14,000	
001-3033-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1

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001-3033-661.88-02	LEASED	0	0	0	1
001-3033-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	1
* STADIUMS		1,022,764	1,086,896	804,370	1,058,858

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001-3061-661.01-01	REGULAR	132,156	132,156	104,788	140,070
LEVEL	TEXT		TEXT	AMT	
MS	E-5 PROGRAM ADMIN OFFICER I	EX EM1		91,104	
	1546 FACILITY MAINTENANCE WORKER	BC5		48,966	
				140,070	
001-3061-661.02-01	REGULAR OVERTIME	5,000	5,000	6,449	10,000
LEVEL	TEXT		TEXT	AMT	
MS	OT FOR UTILITY WORKER FOR WORK INCURRED, PERFORMANCES IN THE THEATER			10,000	
				10,000	
001-3061-661.03-01	PREMIUM PAY	350	350	0	350
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT				
	MEALS			175	
	SHIFT WORK			175	
				350	
001-3061-661.05-01	SOCIAL SECURITY CONTRIBU	10,519	10,519	8,007	11,507
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	9,848	9,848	14,530	36,101
001-3061-661.05-03	RETIREMENT CONTRIBUTION	30,251	30,251	23,053	36,101
001-3061-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3061-661.05-05	WORKERS COMPENSATION MEDI	1	101	66	1
001-3061-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3061-661.05-12	OTHER POST EMPLOY BENEFIT	30,340	30,340	22,581	28,360
001-3061-661.10-01	ELECTRICITY	80,000	80,000	61,214	80,000
001-3061-661.10-02	WATER	14,000	14,000	13,890	15,000
LEVEL	TEXT		TEXT	AMT	
MS	FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD & BOYS & GIRLS CLUB, HARDY ST LANDSCAPING			15,000	
				15,000	
001-3061-661.10-04	SEWER	12,000	12,000	7,676	12,000
001-3061-661.24-00	TRAINING	1	1	0	1
001-3061-661.30-00	OTHER SERVICES	12,036	20,483	12,290	12,036
LEVEL	TEXT		TEXT	AMT	
MS	SECURITY GUARD SERVICES FOR WEEKEND EVENTS			12,036	
				12,036	
001-3061-661.35-00	SPECIAL PROJECTS	9,079	9,079	1,047	9,079
LEVEL	TEXT		TEXT	AMT	

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MS	ADOPT-A-PARK PROGRAM:				
	LANDSCAPE MAINTENANCE: 4 TIMES PER YEAR			1,350	
	PAINT FOR PAVILIONS, RESTROOMS, DUGOUTS, BUS SHELTERS AND PICNIC TABLES, 120 GALS BEIGE, BROWN & GREEN			2,520	
	PAINT BRUSHES, ROLLER NAPS/HEADS, HANDLES, TRAYS, ETC.			709	
	MATERIALS FOR 10 PICNIC TABLES \$250 X 10			2,500	
	CEMETERY LANDSCAPE MAINTENANCE:				
	4 X \$75 ROUND UP, 8 X \$80 SPEED ZONE, EXIT			1,500	
	SURFACTANT 4 X \$60 & TURFMARK BLUE 4 X \$80				
	MISCELLANEOUS SUPPLIES			500	
				9,079	
001-3061-661.43-01	R&M BUILDING	5,000	5,000	1,930	5,000
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL FIRE INSPECTION			1,000	
	ANNUAL SMOKE DETECTOR SYSTEM TEST			700	
	PURCHASE LIGHT BULBS/FIXTURES			300	
	WINDOW/GLASS VANDALISM			1,000	
	MISCELLANEOUS BUILDING MATERIALS MAINT SUPPLIES			1,000	
	FIRE ALARM SYSTEM R&M RPL 2 SMOKE DETECTORS @ \$350 EA			700	
	FIRE SPRINKLER SYSTEM TEST-THEATER STAGE			300	
				5,000	
001-3061-661.43-02	R&M EQUIPMENT	4,660	4,660	4,734	25,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT OF PIPES ON TOP OF THEATER			25,000	
				25,000	
001-3061-661.56-07	AIRFARE, TRAINING	1,200	1,200	0	1
001-3061-661.56-08	PER DIEM, TRAINING	840	840	0	1
001-3061-661.56-09	CAR RENTAL & PARKING, TRN	150	150	0	1
001-3061-661.56-10	OTHER, TRAINING	2,200	2,200	0	1
001-3061-661.61-01	OFFICE SUPPLIES	550	550	0	550
LEVEL	TEXT		TEXT	AMT	
MS	PRINTER TONER CARTRIDGES 2 @ \$175			350	
	MISC OFFICE SUPPLIES			200	
				550	
001-3061-661.61-02	OTHER SUPPLIES	1,800	1,800	272	1,800
LEVEL	TEXT		TEXT	AMT	
MS	OTHER MISC SUPPLIES			600	

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	REFILL KITCHEN PROPANE TANK 120 GALS			1,080	
	MONTHLY GAS TANK RENTAL \$10/MO			120	
				1,800	
001-3061-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3061-661.65-00	COLLECTIVE BARGAINING	590	590	159	590
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORM MAINTENANCE			250	
	SAFETY SHOES 2 X \$70			140	
	MISCELLANEOUS (DRUG TEST)			200	
				590	
001-3061-661.89-01	EQUIPMENT	20,160	2,938	2,755	0
*	CONVENTION HALL	382,734	374,059	285,441	423,553
**	PARKS AND RECREATION	19,569,132	22,463,840	16,264,861	22,961,916

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001-4301-704.01-01	REGULAR SALARIES	600,600	600,600	461,567	638,667
LEVEL	TEXT		TEXT	AMT	
MS	132 PROGRAM ADMINISTRATIVE OFFICER I	EM1		119,340	
	E-131 ADMINISTRATIVE SPECIALIST II	EX SR18		67,338	
	147 ACCOUNTANT III** (50%)	SR22		33,009	
	133 PROGRAM SPECIALIST II	SR22		62,886	
	138 AGING & DISABILITY SERVICES TECH.	SR15		47,280	
	140 AGING & DISABILITY SERVICES TECH.	SR15		45,498	
	144 AGING & DISABILITY SERVICES TECH.	SR15		51,174	
	141 COMMUNITY SERVICE PROGRAM ASSIST.	SR13		38,880	
	139 COMMUNITY SERVICE PROGRAM ASSIST.	SR13		38,880	
	146 DEPARTMENTAL ACCTG TECHNICIAN II*	SR15			
	130 AGING PROGRAM PLANNER	SR24		76,338	
	136 PROGRAM SUPPORT TECHNICIAN II*	SR13			
	137 PROGRAM SPECIALIST I** (50%)	SR20		31,443	
	148 PROGRAM SPECIALIST II*	SR22			
	9557 PROGRAM SPECIALIST II*	SR22			
	134 PROGRAM SUPPORT TECHNICIAN II** (50%)	SR13		26,601	
	9558 PROGRAM COORDINATOR*	SR18			
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				638,667	
001-4301-704.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-4301-704.02-01	REGULAR OVERTIME	1	1	238	1
001-4301-704.03-01	PREMIUM PAY	6,300	6,300	365	6,300
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			6,300	
				6,300	
001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	46,200	46,200	33,818	49,340
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	48,283	48,283	38,715	51,369
001-4301-704.05-03	RETIREMENT CONTRIBUTION	132,862	132,862	101,677	154,792
001-4301-704.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4301-704.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4301-704.05-09	MILEAGE	250	250	107	250
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	185,000	185,000	178,610	185,000
001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	142,559	142,559	93,821	122,130
001-4301-704.30-00	OTHER SERVICES	114,211	114,279	8,963	114,211
LEVEL	TEXT		TEXT	AMT	
MS	ENHANCE FITNESS PROGRAM/BETTER HEALTH			114,211	
				114,211	
001-4301-704.32-00	CONSULTANT SERVICES	128,955	128,955	110,609	128,955

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LEVEL TEXT			TEXT AMT		
MS HOME-	& COMMUNITY-BASED SERVICES			128,955	
				128,955	
001-4301-704.35-00	SPECIAL PROJECTS	600	600	419	600
LEVEL TEXT			TEXT AMT		
MS COUNTY	EMPLOYEES ID			600	
				600	
001-4301-704.41-03	OTHER RENTALS	1,225	1,225	0	1,225
001-4301-704.56-01	AIRFARE, GENERAL	450	450	355	450
001-4301-704.56-02	PER DIEM, GENERAL	270	270	0	270
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	225	225	71	225
001-4301-704.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-4301-704.67-00	OTHER COMMODITIES	19,600	19,600	12,482	19,600
LEVEL TEXT			TEXT AMT		
MS RSVP/VOL	REGOG EVENTS			14,600	
	OLDER AMERICANS/ADULTS WELL-BEING EVENTS			5,000	
				19,600	
001-4301-704.88-02	LEASED	1	2	1	1
* ELDERLY	PROGRAMS	1,427,597	1,427,666	1,041,818	1,473,391
** ELDERLY	AFFAIRS	1,427,597	1,427,666	1,041,818	1,473,391

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001-4401-681.01-01	REGULAR SALARIES	720,516	691,937	501,716	829,649
LEVEL	TEXT			TEXT	AMT
MS	E-34 DIRECTOR OF HOUSING	ORD.			123,318
	9538 PUB HSG & DEV PROG SPEC III	SR24			65,370
	9535 AGENCY ADM. SUP. ASST.	SR16			57,510
	9536 PUB HSG & DEV PROG MANAGER	EX			95,628
	9547 ACCOUNTANT IV** (90%)	SR24			58,833
	9567 ADMINISTRATIVE SPECIALIST II	SR18			47,280
	9542 PUB HSG & DEV PROG SPEC IV	SR26			84,073
	9537 PUB HSG & DEV PROG SPEC III	SR24			62,886
	9655 ACCOUNTANT II	SR20			55,950
	9532 PUB HSG & DEV PROG SPEC III*	SR24			
	9550 DEPARTMENTAL ACCOUNTING TECH	SR15		42,078	
	9563 PUB HSG & DEV PROG SPEC I*	SR20			
	9548 PUB HSG & DEV PROG SPEC III** (10%)	SR24		7,936	
	9552 PUB HSG & DEV PROG SPEC III*	SR24			
	9662 PROGRAM SPEC. II** (50%)	SR22		35,313	
	9654 PUB HSG & DEV PROG SPEC II*	SR22			
	9656 HSG SELF-SUFFICIENCY SPECIALIST II*	SR22			
	9544 HSG ASSISTANCE SPECIALIST III*	SR20			
	9539 HSG ASSISTANCE SPECIALIST III*	SR20			
	9562 HSG SERVICES WORKER I*	SR13			
	9553 HQS INSPECTOR II*	SR17			
	9545 HSG ASSISTANCE CLERK III*	SR14			
	9565 SENIOR CLERK	SR10		40,410	
	9660 HSG ASSISTANCE SPECIALIST III*	SR20			
	9657 HSG SELF-SUFFICIENCY SPECIALIST I*	SR20			
	E-67 PROGRAM SPECIALIST III***	SR24			
	9154 PROGRAM SPECIALIST I***	SR20			
	9663 PUB HSG & DEV PROG SPEC I*	SR20			
	9664 PUB HSG & DEV PROG SPEC III*	SR24			
	NEW HSG ASSISTANCE SPECIALIST III	SR20		53,064	
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
	***MOVED TO PROSECUTING ATTORNEY				
				829,649	
001-4401-681.01-05	VACATION CREDIT PAYOUT	1	9,535	6,155	1
001-4401-681.02-01	REGULAR OVERTIME	900	5,488	5,488	900
001-4401-681.03-01	PREMIUM PAY	1,000	1,598	1,598	1,000
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	55,111	55,111	37,516	63,614
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	39,057	39,057	26,986	42,611
001-4401-681.05-03	RETIREMENT CONTRIBUTION	158,488	158,488	110,265	199,572
001-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	13,860	16,380	1
001-4401-681.05-09	MILEAGE	1,500	1,500	87	1,500

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

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

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001-4501-693.01-01	REGULAR SALARIES	33,877	33,877	27,114	36,418
LEVEL	TEXT		TEXT	AMT	
MS	9331 EXECUTIVE ON TRANSPORTATION* (10%)	EX EM3		11,262	
	9334 ASST. EX. ON TRANSPORTATION* (10%)	EX EM1		8,424	
	9568 ACCOUNTANT III* (10%)	EX SR22		6,645	
	9332 ACCOUNTANT I* (10%)	EX SR18		4,767	
	9333 AGENCY ADMIN SUPPORT ASSISTANT* (10%)	EX SR16		5,320	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				36,418	
001-4501-693.01-05	VACATION CREDIT PAYOUT	1	1	1	1
001-4501-693.02-01	REGULAR OVERTIME	1	1	89	280
001-4501-693.03-01	PREMIUM PAY	1	1	3	100
001-4501-693.05-01	SOCIAL SECURITY CONTRIBU	2,592	2,592	2,031	2,628
001-4501-693.05-02	HEALTH FUND CONTRIBUTION	2,822	2,822	1,637	2,517
001-4501-693.05-03	RETIREMENT CONTRIBUTION	7,453	7,453	5,995	8,782
001-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4501-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4501-693.05-12	OTHER POST EMPLOY BENEFIT	8,010	8,010	5,535	7,001
001-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
* ADMINISTRATION		54,760	54,760	42,405	57,731

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001-4502-693.01-01	REGULAR SALARIES	34,911	34,911	29,903	35,854
LEVEL	TEXT		TEXT	AMT	
MS	9324 PROGRAM SPECIALIST I* (10%)	EX SR20		5,177	
	10395 PROGRAM SPECIALIST I* (10%)	EX SR20		6,224	
	9349 REPAIR SHOP SUPERVISOR* (10%)	EX F211		7,582	
	9441 FIELD OPERATIONS CLERK* (10%)	EX SR10		3,461	
	10397 FIELD OPERATIONS CLERK* (10%)	EX SR10		3,461	
	9347 FIELD OPERATIONS CLERK* (10%)	EX SR10		3,461	
	9393 HEAVY VEHICLE MECHANIC II* (10%)	EX WS11		6,488	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				35,854	
001-4502-693.02-01	REGULAR OVERTIME	1	1	488	10,000
001-4502-693.03-01	PREMIUM PAY	1	1	25	2,500
001-4502-693.05-01	SOCIAL SECURITY CONTRIBU	2,671	2,671	2,442	3,699
001-4502-693.05-02	HEALTH FUND CONTRIBUTION	4,612	4,612	3,092	4,424
001-4502-693.05-03	RETIREMENT CONTRIBUTION	7,681	7,681	6,640	11,605
001-4502-693.05-04	WORKERS COMPENSATION TTD	1	1	306	1
001-4502-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4502-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	173-	1
001-4502-693.05-12	OTHER POST EMPLOY BENEFIT	7,989	7,989	6,805	9,156
001-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
* OPERATIONS		57,870	57,870	49,528	77,242

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

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201-2071-624.01-01	REGULAR SALARIES	379,968	379,968	274,519	401,697
LEVEL	TEXT		TEXT	AMT	
MS	826 CHIEF OF FIELD OPR. & MAINT.	EM7		120,201	
	1426 CIVIL ENGINEER VI	SR28		112,650	
	808 ADMINISTRATIVE SERVICES ASSISTANT	SR13		57,510	
	924 ASSISTANT CHIEF OF FIELD OPR. & MAINT.	EM5		111,336	
				401,697	
201-2071-624.02-01	REGULAR OVERTIME	10,000	10,000	2,039	10,000
201-2071-624.03-01	PREMIUM PAY	1,000	1,000	1,185	1,000
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	29,909	29,909	22,955	31,571
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	18,393	18,393	14,690	19,484
201-2071-624.05-03	RETIREMENT CONTRIBUTION	86,013	86,013	68,417	99,047
201-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2071-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2071-624.05-12	OTHER POST EMPLOY BENEFIT	92,004	92,004	63,130	78,147
201-2071-624.30-00	OTHER SERVICES	60,000	2,154,695	2,067,374	2,260,000
LEVEL	TEXT		TEXT	AMT	
MS	ISLANDWIDE RESURFACING / ROAD & BRIDGE REPAIRS			2,200,000	
	MMIS CONSULTING SERVICES			36,000	
	IWORQ PAVEMENT MANAGEMENT			24,000	
				2,260,000	
201-2071-624.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO			500	
	ANTENNAS, REPLACEMENT BATTERIES FOR RADIO, AND				
	TRANSFER OF VEHICLE RADIOS				
				500	
201-2071-624.61-02	OTHER SUPPLIES	6,000	6,000	4,736	6,000
LEVEL	TEXT		TEXT	AMT	
MS	ROAD MAINTENANCE SUPPLIES: THESE ITEMS ARE MAINLY			2,500	
	USED FOR HIGHWAY SAFETY				
	INCREASED PERSONNEL SUPPLIES - HEAT GUNS, TAPES,			3,500	
	CAMERAS			6,000	
201-2071-624.62-02	COMPUTER PERIPHERALS/SUPP	10,100	10,100	8,377	10,100
LEVEL	TEXT		TEXT	AMT	
MS	EQUIP ADDITIONAL PERSONNEL			10,100	
				10,100	

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201-2071-624.88-02	LEASED	21,202	29,672	16,940	21,202
LEVEL	TEXT			TEXT AMT	
MS	4TH OF 5 YEAR LEASE*				
	*REPLACE 195 - \$35,000 @ 3%/YR			10,128	
	2ND OF 5 YEAR LEASE*				
	*REPLACE 110 - \$50,000 @ 3.5%/YR			11,074	
				21,202	
*	ROADS ADMINISTRATION	715,092	2,818,257	2,544,362	2,938,751

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201-2072-624.01-01	REGULAR SALARIES	1,328,334	1,308,813	1,017,991	1,342,650
LEVEL	TEXT		TEXT	AMT	
MS	845 PROGRAM SUPPORT TECHNICIAN II	SR13		42,078	
	831 DISTRICT ROAD OVERSEER II (6 MONTHS)	F310		41,190	
	858 H.C.& M SUPERVISOR II	F110		68,484	
	835 H.C.& M SUPERVISOR I	WS10		64,860	
	877 LABOR WORKING SUPERVISOR	WS3		48,456	
	860 EQUIP. OPR. IV	BC11		63,498	
	878 EQUIP. OPR. III	BC10		61,266	
	912 EQUIP. OPR. III	BC10		61,266	
	874 EQUIP. OPR. II	BC9		59,022	
	875 EQUIP. OPR. II	BC9		59,022	
	890 EQUIP. OPR. II	BC9		59,022	
	891 EQUIP. OPR. II	BC9		59,022	
	838 EQUIP. OPR. I	BC6		50,934	
	919 LABORER II	BC3		45,270	
	851 TRACTOR MOWER OPERATOR	BC4		47,082	
	918 TRACTOR MOWER OPERATOR	BC4		47,082	
	859 EQUIPMENT OPERATOR I	BC6		50,934	
	908 H.C.& M SUPERVISOR I	WS10		64,860	
	940 LABORER I	BC2		44,028	
	914 LABORER II	BC3		45,270	
	941 LABORER II	BC3		45,270	
	1842 LABORER II	BC3		45,270	
	1995 H.C.& M WORKING SUPERVISOR I	WS10		64,860	
	1990 LABORER II	BC3		45,270	
	1991 LABORER II	BC3		45,270	
	872 EQUIPMENT OPERATOR III	BC10		61,266	
	LABOR FOR PROJECTS AND SPECIAL EVENTS			47,202-	
				1,342,650	
201-2072-624.02-01	REGULAR OVERTIME	50,000	50,000	75,752	50,000
201-2072-624.03-01	PREMIUM PAY	30,000	30,000	43,762	30,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	107,647	107,647	83,013	111,984
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	155,592	155,592	143,620	191,224
201-2072-624.05-03	RETIREMENT CONTRIBUTION	309,572	309,572	249,707	351,322
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	1	28,348	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	1	19,522	23,062	1
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2072-624.05-09	MILEAGE	200	200	0	200
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	34,333-	34,333-	0	34,333-
LEVEL	TEXT		TEXT	AMT	

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MS	FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS			34,333- 34,333-	
201-2072-624.05-12	OTHER POST EMPLOY BENEFIT	281,950	281,950	236,480	289,695
201-2072-624.10-01	ELECTRICITY	20,000	20,000	13,591	20,000
201-2072-624.10-02	WATER	3,500	3,500	2,860	3,500
201-2072-624.10-04	SEWER	1,980	1,980	1,203	1,980
201-2072-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2072-624.61-02	OTHER SUPPLIES	200,000	204,310	193,224	1
201-2072-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2072-624.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	2,500
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER PERIPHERALS			2,500	
				2,500	
201-2072-624.88-02	LEASED	49,286	87,498	65,628	43,889
LEVEL	TEXT		TEXT	AMT	
MS	4TH OF 5 YEAR LEASE*				
	*REPLACE 251 - \$40,000 @ 3%/YR			7,864	
	3RD OF 5 YEAR LEASE*				
	*REPLACE 135 - \$45,000 @ 3%/YR			8,317	
	*REPLACE 189 - \$45,000 @ 3%/YR			8,317	
	*REPLACE 184 - \$45,000 @ 3%/YR			8,317	
	2ND OF 5 YEAR LEASE*				
	*REPLACE 177 - \$50,000			11,074	
				43,889	
201-2072-624.89-05	LEASED	350,126	552,718	508,047	350,126
LEVEL	TEXT		TEXT	AMT	
MS	5TH OF 5 YEAR LEASE* (\$340,000 @ 3%/YR)			70,472	
	*TRACTOR MOWER (REPLACE 422)- \$90,000				
	*BUSHWACKER (REPLACE 570)- \$160,000				
	*CLIPPER MOWER (REPLACE 430)- \$90,000				
	4TH OF 5 YEAR LEASE* (\$520,000 @ 3%/YR)			113,544	
	*BUSHWACKER (REPLACE 332)- \$160,000				
	*ROLLER (REPLACE 457)- \$60,000				
	*BACKHOE (REPLACE 432)- \$150,000				
	*SMALL AERIAL TRUCK (REPLACE 211) - \$150,000				
	2ND OF 5 YEAR LEASE* (\$750,000 @ 3.5%)			166,110	
	*WATER TRUCK (REPLACE 205) - \$250,000				
	*LOADER (REPLACE 540) - \$250,000				
	*12YD DUMP TRUCK (REPLACE 097) \$250,000				
				350,126	
*	HANAPEPE BASEYARD	2,853,860	3,098,974	2,686,288	2,754,743

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201-2073-624.01-01	REGULAR SALARIES	974,106	972,653	757,764	1,015,596
LEVEL	TEXT		TEXT	AMT	
MS	847 PROGRAM SUPPORT TECHNICIAN II	SR13		38,880	
	837 DISTRICT ROAD OVERSEER I	F210		72,888	
	917 H.C.& M SUPERVISOR I	WS10		64,860	
	937 LABOR WORKING SUPERVISOR	WS3		48,456	
	894 EQUIP. OPR. III	BC10		61,266	
	887 EQUIP. OPR. III	BC10		61,266	
	854 EQUIP. OPR. II	BC9		59,022	
	880 EQUIP. OPR. II	BC9		59,022	
	892 EQUIP. OPR. II	BC9		59,022	
	910 EQUIP. OPR. II	BC9		59,022	
	881 EQUIP. OPR. I	BC6		50,934	
	893 TRACTOR MOWER OPERATOR	BC4		47,082	
	953 TRACTOR MOWER OPERATOR	BC4		47,082	
	1022 LABORER I	BC2		44,028	
	830 LABORER II	BC3		45,270	
	870 H.C.& M SUPERVISOR I	WS10		64,860	
	901 LABORER II	BC3		45,270	
	904 LABORER II	BC3		45,270	
	928 LABORER II	BC3		45,270	
	939 LABORER I	BC2		44,028	
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-	
				1,015,596	
201-2073-624.02-01	REGULAR OVERTIME	30,000	30,000	26,073	30,000
201-2073-624.03-01	PREMIUM PAY	30,000	30,000	30,804	30,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	75,866	75,866	57,778	82,283
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	135,179	135,179	125,129	173,202
201-2073-624.05-03	RETIREMENT CONTRIBUTION	218,176	218,176	177,413	258,143
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	1	188	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	1	1,454	3,381	1
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2073-624.05-09	MILEAGE	50	50	0	50
201-2073-624.05-10	OTHER EMPLOYEE BENEFITS	34,333-	34,333-	0	34,333-
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS			34,333-	
				34,333-	
201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	197,760	197,760	165,126	216,178
201-2073-624.10-01	ELECTRICITY	12,500	12,500	8,376	12,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2073-624.10-02	WATER	5,000	5,000	4,088	5,000
201-2073-624.43-02	R&M EQUIPMENT	100	100	0	100
201-2073-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2073-624.61-02	OTHER SUPPLIES	200,000	209,833	172,445	1
201-2073-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2073-624.62-02	COMPUTER PERIPHERALS/SUPP	2,250	2,250	2,124	2,250
LEVEL	TEXT		TEXT	AMT	
MS	REPLACE COMPUTERS			2,250	
				2,250	
201-2073-624.88-02	LEASED	38,212	76,424	65,628	33,685
LEVEL	TEXT		TEXT	AMT	
MS	4TH OF 5 YEAR LEASE*				
	*REPLACE 213 - \$40,000 @ 3%/YR			8,734	
	3RD OF 5 YEAR LEASE*				
	*REPLACE 182 - \$45,000 @ 3%/YR			8,317	
	*REPLACE 181 - \$45,000 @ 3%/YR			8,317	
	*REPLACE 175 - \$45,000 @ 3%/YR			8,317	
				33,685	
201-2073-624.89-05	LEASED	417,814	752,715	663,894	391,276
LEVEL	TEXT		TEXT	AMT	
MS	5TH OF 5 YEAR LEASE*			88,750	
	*(REPLACE 826, 333, 329, 573)				
	4TH OF 5 YEAR LEASE			63,269	
	*(REPLACE 211, 034)				
	4TH OF 5 YEAR LEASE			150,665	
	*(REPLACE 302, 583, 695)				
	2ND OF 5 YEAR LEASE			88,592	
	*580M BACKHOE (REPLACE 595) - \$150,000				
	*2200 GALLON WATER TRUCK (REPLACE 221) \$250K				
				391,276	
*	KAPAA BASEYARD	2,302,685	2,685,631	2,260,211	2,215,936

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2074-624.01-01	REGULAR SALARIES	589,782	569,979	459,317	616,728
LEVEL	TEXT		TEXT	AMT	
MS	957 PROGRAM SUPPORT TECHNICIAN II	SR13		57,510	
	865 DISTRICT ROAD OVERSEER I	F210		72,888	
	951 HIGHWAY CONST. & MAINT. SUPERVISOR I	WS10		64,860	
	832 EQUIP. OPR. II	BC9		59,022	
	882 EQUIP. OPR. II	BC9		59,022	
	888 EQUIP. OPR. II	BC9		59,022	
	895 EQUIP. OPR. II	BC9		59,022	
	930 EQUIP. OPR. I	BC6		50,934	
	909 LABORER I	BC2		44,028	
	929 LABORER II	BC3		45,270	
	931 LABORER II	BC3		45,270	
	935 TRACTOR MOWER OPERATOR	BC4		47,082	
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-	
				616,728	
201-2074-624.02-01	REGULAR OVERTIME	20,000	20,000	9,632	20,000
201-2074-624.03-01	PREMIUM PAY	27,219	27,219	31,604	27,219
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			24,000	
	TEMPORARY DIFFERENTIAL			3,219	
				27,219	
201-2074-624.05-01	SOCIAL SECURITY CONTRIBU	48,731	48,731	38,042	50,792
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	103,155	103,155	74,203	105,137
201-2074-624.05-03	RETIREMENT CONTRIBUTION	140,140	140,140	118,636	159,347
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	1	15,363	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	1	19,804	19,814	1
201-2074-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2074-624.05-09	MILEAGE	50	50	0	50
201-2074-624.05-10	OTHER EMPLOYEE BENEFITS	34,334-	34,334-	0	34,334-
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE BENEFITS FOR PROJECTS & SPECIAL PROJECTS			34,334-	
				34,334-	
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	129,326	129,326	111,926	125,724
201-2074-624.10-01	ELECTRICITY	3,750	3,750	3,088	3,750
201-2074-624.10-02	WATER	550	550	0	550
201-2074-624.43-02	R&M EQUIPMENT	100	100	5,526-	100
201-2074-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2074-624.61-02	OTHER SUPPLIES	150,000	155,042	121,568	1
201-2074-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2074-624.62-02	COMPUTER PERIPHERALS/SUPP	5,000	5,000	2,051	5,000
LEVEL	TEXT		TEXT	AMT	

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MS	REPLACE COMPUTERS			5,000 5,000	
201-2074-624.88-02	LEASED	19,793	29,619	16,634	18,284
LEVEL	TEXT		TEXT	AMT	
MS	3RD OF 5 YR LEASE*				
	*REPLACE 172 - \$45,000 @ 3%/YR			8,317	
	2ND OF 5 YEAR LEASE*				
	*REPLACE 245 - \$45,000 @3.5%/YR			9,967 18,284	
201-2074-624.89-01	EQUIPMENT	0	0	0	1
201-2074-624.89-05	LEASED	255,076	369,029	369,029	238,917
LEVEL	TEXT		TEXT	AMT	
MS	5TH OF 5 YEAR LEASE* (\$250,000 @ 3%/YR)			44,375	
	*JOHN DEERE TRACTOR MOWER (REPLACE 422)- \$90,000				
	*JOHN DEERE BUSHWACKER (REPLACE 570)- \$160,000				
	4TH OF 5 YEAR LEASE* (\$275,000 @ 3%/YR)			50,580	
	*DUMP TRUCK 6 YD (REPLACE 035)- \$200,000				
	*DUMP TRUCK 3 YD (REPLACE 224)- \$75,000				
	2ND OF 5 YEAR LEASE* (\$650,000 @ 3.5%)			143,962	
	*WATER TRUCK 1500 (REPLACE 216) - \$250,000				
	*BACKHOE 580M (REPLCE 585) - \$150,000				
	*LEEBOY GRADER (REPLACE 533) - \$250,000			238,917	
*	HANALEI BASEYARD	1,458,343	1,587,164	1,385,381	1,337,271

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2075-624.01-01	REGULAR SALARIES	794,448	794,424	351,155	829,048
LEVEL	TEXT		TEXT	AMT	
MS	1735 TRAFFIC SIGNS & MARKING SUPV.	F109		65,826	
	899 T.S. & MARKING CREW LEADER	WS7		56,724	
	853 TRAFFIC SIGN PAINTER	BC9		59,022	
	1729 TRAFFIC MARKER	BC7		56,974	
	1007 LABORER II	BC3		45,270	
	1542 T.S. & MARKING HELPER	BC5		48,966	
	843 LABORER I	BC2		44,028	
	1063 BRIDGE MAINTENANCE WORKER II	WS11		67,374	
	956 BRIDGE MAINTENANCE WORKER I	BC11		63,498	
	879 EQUIPMENT LOGISTICS CREW LEADER	WS11		67,374	
	862 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		63,498	
	856 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		63,498	
	948 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		63,498	
	916 BRIDGE MAINTENANCE WORKER I	BC11		63,498	
				829,048	
201-2075-624.02-01	REGULAR OVERTIME	35,000	35,000	34,041	35,000
201-2075-624.03-01	PREMIUM PAY	7,000	7,000	9,406	7,000
201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	63,988	63,988	29,542	66,635
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	49,214	49,214	27,729	53,265
201-2075-624.05-03	RETIREMENT CONTRIBUTION	184,019	184,019	83,074	209,052
201-2075-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2075-624.05-05	WORKERS COMPENSATION MEDI	1	25	24	1
201-2075-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2075-624.05-09	MILEAGE	1	1	0	1
201-2075-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
201-2075-624.05-12	OTHER POST EMPLOY BENEFIT	165,684	165,684	79,618	164,940
201-2075-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2075-624.61-02	OTHER SUPPLIES	355,000	401,277	320,025	5,000
LEVEL	TEXT		TEXT	AMT	
MS	EQUIPMENT LOGISTICS MOBILIZATION MATERIALS			5,000	
				5,000	
201-2075-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2075-624.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
201-2075-624.62-02	COMPUTER PERIPHERALS/SUPP	5,000	5,000	0	2,500
LEVEL	TEXT		TEXT	AMT	
MS	REPLACE COMPUTERS			2,500	
				2,500	
201-2075-624.88-02	LEASED	29,697	43,889	28,384	30,687
LEVEL	TEXT		TEXT	AMT	

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

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201-2076-624.01-05	VACATION CREDIT PAYOUT	1	70,941	70,940	1
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2076-624.10-05	STREET LIGHTS	500,000	500,000	373,161	500,000
201-2076-624.24-00	TRAINING	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MS	FOR TRAINING OF MAINTENANCE EMPLOYEES AND SUPERVISORS IN SAFETY ISSUES AND HIGHWAY STANDARDS COMPLIANCE. OSHA COMPLIANCE.			5,000	
				5,000	
201-2076-624.30-00	OTHER SERVICES	400,000	1,001,244	744,531	400,000
LEVEL	TEXT			TEXT AMT	
MS	TREE TRIMMING			100,000	
	MULTIMODAL IMPROVEMENTS			100,000	
	ROADWAY SAFETY			200,000	
				400,000	
201-2076-624.42-00	INDIRECT COSTS/CENTRAL SE	1,000,000	1,000,000	0	1,000,000
201-2076-624.56-01	AIRFARE, GENERAL	1,200	1,200	0	1,200
LEVEL	TEXT			TEXT AMT	
MS	DOT-H ADVISORY BOARD MEETINGS			1,200	
				1,200	
201-2076-624.56-02	PER DIEM, GENERAL	120	120	0	120
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	330	330	0	330
LEVEL	TEXT			TEXT AMT	
MS	CAR RENTAL/PARKING			330	
				330	
201-2076-624.56-07	AIRFARE, TRAINING	2,400	2,400	0	2,400
LEVEL	TEXT			TEXT AMT	
MS	DRO CONFERENCE ON BIG ISLAND			2,400	
				2,400	
201-2076-624.56-08	PER DIEM, TRAINING	1,800	1,800	0	1,800
LEVEL	TEXT			TEXT AMT	
MS	PER DIEM AND HOTEL OVERAGE			1,800	
				1,800	
201-2076-624.56-09	CAR RENTAL & PARKING, TRN	500	500	0	500
LEVEL	TEXT			TEXT AMT	

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MS	CAR RENTAL AND PARKING			500	
				500	
201-2076-624.56-10	OTHER, TRAINING	1,200	1,200	0	1
201-2076-624.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
201-2076-624.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
201-2076-624.65-00	COLLECTIVE BARGAINING	45,040	45,040	16,246	45,040
LEVEL	TEXT		TEXT	AMT	
MS	GEAR: SAFETY ITEMS AS REQUIRED PER COLLECTIVE				
	BARGAINING CONTRACTS			28,000	
	PHYSICALS & MEDICAL-RELATED:			12,000	
	DOT PHYSICALS				
	RESPIRATOR PHYSICAL, CDL RENEWAL, CDL UPGRADE,				
	SAP, UNIFORMS/CLEANING			5,040	
				45,040	
201-2076-624.89-01	EQUIPMENT	1	1	0	20,000
LEVEL	TEXT		TEXT	AMT	
MS	STREET LIGHT INSTALLATION			20,000	
				20,000	
*	ROADS MAINTENANCE OTHER	1,957,595	2,629,779	1,204,878	1,976,395

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201-2077-624.01-01	REGULAR SALARIES	1,078,636	1,000,410	628,903	1,004,779
LEVEL	TEXT		TEXT	AMT	
MS	1326 AUTO. EQUIP. SUPERINTENDENT	EM3		94,740	
	897 REPAIR SHOP SUPERVISOR	F211		75,822	
	1869 PROGRAM SUPPORT TECHNICIAN II	SR13		45,498	
	1335 AUTOMOTIVE STORES CLERK	SR10		40,410	
	1344 AUTO MECH. II (6 MOS)	WS10		32,430	
	1332 HVY. VEH. & CONSTR. EQ. MECH. II (6 MOS)	WS11		33,687	
	1336 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		63,498	
	1340 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		63,498	
	1343 HVY. VEH. & CONSTR. EQ. MECH. I (6 MOS)	BC11		31,749	
	1853 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		63,498	
	1333 HVY. AUTO & CONST. EQUIP. WELDER (6 MOS)	BC11		31,749	
	1338 HVY. AUTO & CONST. EQUIP. WELDER	BC11		63,498	
	1334 MACHINIST	BC11		63,498	
	1325 AUTO. MECH. I	BC10		61,266	
	1337 AUTO. MECH. I	BC10		61,266	
	1339 AUTO. MECH. I	BC10		61,266	
	1346 AUTO. MECH. I	BC10		61,266	
	1847 AUTO. MECH. I	BC10		61,266	
	1328 BODY & FENDER REPAIRER	BC10		61,266	
	1342 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		63,498	
	1329 FIELD EQUIPMENT SERVICE ATTENDANT	BC8		55,134	
	1330 REPAIR SHOP UTILITY WORKER	BC5		48,966	
	1004 REPAIR SHOP UTILITY WORKER	BC5		48,966	
	REDUCTION FOR SERVICES TO NON HWY FUNDED DEPT/DIV			282,956-	
				1,004,779	
201-2077-624.02-01	REGULAR OVERTIME	23,250	23,250	22,790	23,250
201-2077-624.03-01	PREMIUM PAY	2,000	2,000	5,115	2,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			2,000	
				2,000	
201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	106,093	106,093	55,004	88,713
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	159,539	159,539	83,763	132,647
201-2077-624.05-03	RETIREMENT CONTRIBUTION	305,105	305,105	153,558	278,315
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	1	26,655	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	1	7,287	7,287	1
201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2077-624.05-10	OTHER EMPLOYEE BENEFITS	205,793-	205,793-	1,277-	205,793-
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE CHARGABLE TO OTHER DEPT./DIV.			205,793-	
				205,793-	

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201-2077-624.05-12	OTHER POST EMPLOY BENEFIT	280,545	280,545	140,746	219,588
201-2077-624.10-01	ELECTRICITY	33,750	33,750	19,862	33,750
201-2077-624.10-02	WATER	2,400	2,400	1,151	2,400
201-2077-624.10-07	INTERNET/CABLE/DATA	0	0	0	1,200
LEVEL	TEXT			TEXT AMT	
MS	CELLPHONE AND DATA FOR MOBILE MECHANIC SERVICES			1,200	
				1,200	
201-2077-624.24-00	TRAINING	1	1	0	1
201-2077-624.30-00	OTHER SERVICES	10,000	10,000	5,923	170,000
LEVEL	TEXT			TEXT AMT	
MS	SERVICES TO REMOVE USED OIL AND COOLANTS			10,000	
	MAINTAIN PARTS WASHERS AND DISPOSAL OF SOLVENTS				
	INTEGRATED BUSINESS SERVICES (PARTS & SUPPLIES)			160,000	
				170,000	
201-2077-624.41-03	OTHER RENTALS	1	1	0	1
201-2077-624.43-01	R&M BUILDING	12,999	12,999	0	12,999
LEVEL	TEXT			TEXT AMT	
MS	REPLACE SODIUM LIGHT FIXTURES WITH EFFICIENT				
	LED FIXTURES (24) SODIUM NO LONGER AVAILABLE			6,999	
	REPLACE (3) WOODEN DOORS DUE TO TERMITE DAMAGE				
	AT PW-AUTO SHOP			6,000	
				12,999	
201-2077-624.43-02	R&M EQUIPMENT	140,000	140,413	133,076	140,000
LEVEL	TEXT			TEXT AMT	
MS	ROAD MAINTENANCE & ROAD PROJECTS WILL KEEP HEAVY			140,000	
	EQUIPMENT BUSY THROUGHOUT THE YEAR.				
	FUNDS IN THE NEXT FISCAL YEAR ARE FOR PARTS,				
	SERVICE, FREIGHT AND TIRES COST INCREASED				
	EQUIPMENT REPAIRS ARE FOR SMALL TOOLS, WRENCHES,				
	GRINDERS, DRILLS, AND TESTERS CONSTANTLY USED AND				
	REQUIRE REPAIRS, CALIBRATIONS, AND ADJUSTMENTS.				
				140,000	
201-2077-624.43-03	R&M VEHICLES	113,021	121,828	46,108	113,021
LEVEL	TEXT			TEXT AMT	
MS	THE AMOUNT REQUESTED IS BASED ON AGE, CONDITION,			113,021	
	USAGE AND INCREASE OF VEHICLES AND EQUIPMENT.				
	INCREASES IN PARTS&SERVICE FOR SUPPLY OF PARTS				
	INCLUDES THE DAILY USE OF BOLTS, NUTS, WASHERS,				
	SCREWS, CLAMPS, HOSES, FUSES, TUBING, AND SERVICE				

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201-2077-624.61-01	OFFICE SUPPLIES	3,000	3,000	1,890	3,000
201-2077-624.61-02	OTHER SUPPLIES	63,500	63,500	36,231	63,500
LEVEL	TEXT			TEXT AMT	
MS	BIODEGRADABLE PRODUCTS TO CLEAN WORK AREAS, PRESSURE WASH EQUIPMENT, PREP VEHICLES AND EQUIPMENT FOR BODY WORK AND PAINT			3,800	
	ANNUAL REQUIREMENTS TO MAINTAIN FIRST AID STATION			1,000	
	SUPPLIES AND MATERIAL FOR MACHINE SHOP			3,000	
	SUPPLIES AND MATERIAL FOR WELDING SHOP			20,000	
	SUPPLIES AND MATERIAL FOR BODY SHOP			10,000	
	DOT INSPECTION DECALS AND FORMS			600	
	ANNUAL SOFTWARE SUBSCRIPTION FOR CUMMINS ENGINE SOFTWARE			1,500	
	ANNUAL CRANE INSPECTIONS			5,000	
	TIRE SHOP SUPPLIES			1,500	
	CAT ELECTRONIC TECH. ANNUAL SUBSCRIPTION			1,800	
	SNAP ON MODIS UPDATE			2,500	
	FUEL DISPENSING EQUIPMENT MAINT. (GAS/DIESEL PUMPS AND TANKS)			3,500	
	REPLACE WORN OR BROKEN TOOLS			3,000	
	DSL SERVICE FOR VEHICLE SAFETY CHECK PROGRAM			800	
	SHOP TOWELS			2,000	
	ANNUAL SERVICE AGREEMENT RENEWAL FOR KAPAA				
	BASEYARD SPRAY BOOTH FIRE SPRINKLER INSPECTIONS			2,000	
	SYN TECH ANNUAL MAINTENANCE AGREEMENT RENEWAL			1,500	
				63,500	
201-2077-624.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
201-2077-624.66-01	GASOLINE	250,000	280,528	217,004	250,000
LEVEL	TEXT			TEXT AMT	
MS	GASOLINE REQUIREMENTS FOR HIGHWAY VEHICLES			250,000	
				250,000	
201-2077-624.66-02	OIL	50,000	50,000	11,591	50,000
LEVEL	TEXT			TEXT AMT	
MS	THIS REQUEST REPRESENTS THE OIL & LUBRICANTS NECESSARY FOR THE OPERATION OF OUR VEHICLE AND EQUIPMENT FLEET			50,000	
				50,000	
201-2077-624.66-03	DIESEL	450,000	534,806	379,745	450,000
LEVEL	TEXT			TEXT AMT	

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MS	REQUIREMENT FOR HEAVY EQUIPMENT FOR HIGHWAYS			450,000	
				450,000	
201-2077-624.88-02	LEASED	63,698	100,818	72,742	63,698
LEVEL	TEXT		TEXT	AMT	
MS	4TH OF 5 YEAR LEASE* (\$170,000 @ 3%/YR)			37,120	
	*REPLACE 137 - \$45,000				
	*REPLACE 179 - \$45,000				
	*REPLACE 246 - \$35,000				
	*REPLACE 262 - \$45,000				
	2ND OF 5 YR LEASE (\$120,000 @ 3.5%/YR)			26,578	
	*REPLACE 129 - \$70,000				
	*REPLACE 125 - \$50,000				
				63,698	
201-2077-624.89-01	EQUIPMENT	20,999	20,999	19,091	20,000
LEVEL	TEXT		TEXT	AMT	
MS	PORTABLE TRAILVER, MISC. EQUIPMENT			20,000	
				20,000	
201-2077-624.89-05	LEASED	1	1	0	1
*	AUTO MAINTENANCE	2,962,749	3,053,483	2,066,958	2,917,074
**	PUBLIC WORKS	14,119,752	17,803,185	13,218,036	15,643,675

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201-4501-693.01-01	REGULAR SALARIES	304,895	304,895	244,006	327,752
LEVEL	TEXT			TEXT AMT	
MS	9331 EXECUTIVE ON TRANSPORTATION* (90%)	EX EM3		101,354	
	9334 ASST. EX. ON TRANSPORTATION* (90%)	EX EM1		75,813	
	9568 ACCOUNTANT III* (90%)	EX SR22		59,803	
	9332 ACCOUNTANT I* (90%)	EX SR18		42,900	
	9333 AGENCY ADMIN SUPPORT ASSISTANT* (90%)	EX SR16		47,882	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				327,752	
201-4501-693.01-05	VACATION CREDIT PAYOUT	1	8,080	41,867	1
201-4501-693.02-01	REGULAR OVERTIME	2,800	2,800	271-	2,800
201-4501-693.03-01	PREMIUM PAY	1,000	1,000	57	1,000
201-4501-693.05-01	SOCIAL SECURITY CONTRIBU	23,615	23,615	21,214	25,482
201-4501-693.05-02	HEALTH FUND CONTRIBUTION	28,058	28,058	16,566	22,643
201-4501-693.05-03	RETIREMENT CONTRIBUTION	67,913	67,913	53,999	79,944
201-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-4501-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-4501-693.05-09	MILEAGE	1,559	1	0	1
201-4501-693.05-12	OTHER POST EMPLOY BENEFIT	72,846	72,846	49,810	63,289
201-4501-693.31-00	DUES AND SUBSCRIPTIONS	1,200	1,200	0	1,200
201-4501-693.32-00	CONSULTANT SERVICES	1	20,887	20,886	1
201-4501-693.41-02	COPIER RENTAL	10,500	10,500	5,066	10,500
201-4501-693.55-00	ADVERTISING	10,000	10,000	8,211	45,000
LEVEL	TEXT			TEXT AMT	
MS	VARIOUS PROMOTIONAL TOPICS (RADIO/ADS, FREE BUS PASSES, GIFT CERTIFICATES) AND PROMOTIONAL ITEMS			45,000	
				45,000	
201-4501-693.56-01	AIRFARE, GENERAL	600	600	0	600
LEVEL	TEXT			TEXT AMT	
MS	BUS INSPECTION OAHU/MAINLAND			600	
				600	
201-4501-693.56-02	PER DIEM, GENERAL	480	480	441	480
LEVEL	TEXT			TEXT AMT	
MS	BUS INSPECTION			400	
	SUBSTAC MEETINGS			80	
				480	
201-4501-693.56-03	CAR RENTAL & PARKING, GEN	40	40	0	40
LEVEL	TEXT			TEXT AMT	

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MS	SUBSTAC MEETINGS			40	
				40	
201-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
201-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
201-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
201-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
201-4501-693.56-10	OTHER, TRAINING	1	1	0	1
201-4501-693.61-01	OFFICE SUPPLIES	10,000	10,000	8,865	10,000
201-4501-693.61-03	CONTROLLED ASSETS	24,500	24,000	2,855	11,000
LEVEL	TEXT			TEXT AMT	
MS	WORK STATIONS FOR PORTABLE OFFICE SPACE			11,000	
				11,000	
201-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	16,500	17,000	0	26,000
LEVEL	TEXT			TEXT AMT	
MS	(4) LAPTOPS - REPAIR SHOP			7,500	
	(1) FORD DIAGNOSTIC HARDWARE (VCMM)			12,000	
	MONITORS			2,000	
	COMPUTER UPGRADES			1,000	
	CONFERENCE ROOM UPGRADES			1,000	
	CAMERA SYSTEM TOOLS			1,000	
	NEW/REPLACEMENT HEADSETS, KEYBOARDS, PRESENTATION			1,500	
	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	
MS	BUS REPLACEMENT VEHICLES			650,000	
				650,000	
201-4501-693.88-02	LEASED	1	1	0	1
201-4501-693.89-03	COMPUTERS AND ACCESSORIES	35,000	35,000	0	1
*	ADMINISTRATION	1,261,520	2,282,488	2,034,123	1,277,746

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

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202-2071-624.01-01	REGULAR SALARIES	155,952	155,952	85,722	172,938
LEVEL	TEXT		TEXT	AMT	
MS	1977 PROJECT ASSISTANT		SR18	47,946	
	9052 SPEC ASST TO CHIEF OF FIELD OPS & MNT		EX	65,376	
	9047 CIVIL ENGINEER IV		SR24	59,616	
				172,938	
202-2071-624.02-01	REGULAR OVERTIME	1	1	2,140	1
202-2071-624.03-01	PREMIUM PAY	1	1	0	16,596
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY DIFFERENTIAL			16,596	
				16,596	
202-2071-624.05-01	SOCIAL SECURITY CONTRIBU	12,312	12,312	6,516	11,851
202-2071-624.05-02	HEALTH FUND CONTRIBUTION	18,000	18,000	4,003	18,000
202-2071-624.05-03	RETIREMENT CONTRIBUTION	66,512	66,512	19,199	31,571
202-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
202-2071-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
202-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
202-2071-624.05-09	MILEAGE	1	1	0	1
202-2071-624.05-12	OTHER POST EMPLOY BENEFIT	32,188	32,188	17,836	35,186
202-2071-624.30-00	OTHER SERVICES	17,525,000	24,942,675	20,944,406	12,225,000
LEVEL	TEXT		TEXT	AMT	
MS	ISLANDWIDE RESURFACING / ROAD & BRIDGE REPAIRS			12,125,000	
	LIDAR PROGRAM - ROAD INVENTORY PROGRAM USED				
	BY THE STATE			100,000	
				12,225,000	
202-2071-624.56-07	AIRFARE, TRAINING	2,400	2,400	0	960
LEVEL	TEXT		TEXT	AMT	
MS	CERTIFICATION TRAINING FOR NEW EMPLOYEES			960	
				960	
202-2071-624.56-08	PER DIEM, TRAINING	1,800	1,800	0	720
LEVEL	TEXT		TEXT	AMT	
MS	CERTIFICATION TRAINING FOR 2 NEW EE'S			720	
				720	
202-2071-624.56-09	CAR RENTAL & PARKING, TRN	500	500	0	200
LEVEL	TEXT		TEXT	AMT	
MS	CERTIFICATION TRAINING FOR 2 NEW EMPLOYEES			200	
				200	

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202-2071-624.56-10	OTHER, TRAINING	4,000	4,000	0	4,000
LEVEL	TEXT		TEXT	AMT	
MS	CERTIFICATION TRAINING FOR 2 NEW EE'S			4,000	
				4,000	
202-2071-624.61-01	OFFICE SUPPLIES	5,000	5,000	3,265	5,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES FOR NEW STAFF			5,000	
				5,000	
202-2071-624.61-02	OTHER SUPPLIES	2,000	2,000	84	2,000
202-2071-624.88-01	AUTOMOBILES	1	1	0	1
*	ROADS ADMINISTRATION	17,825,671	25,243,346	21,083,171	12,524,028

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202-2072-624.61-02	OTHER SUPPLIES	0	0	0	200,000
LEVEL	TEXT		TEXT AMT		
MS	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN DRAINAGEWAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL TOOLS AND SUPPLIES USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN. FIRST AID, SAFETY SUPPLIES, UNIFORMS (T-SHIRTS)		200,000		
*	HANAPEPE BASEYARD	0	0	0	200,000

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202-2073-624.61-02	OTHER SUPPLIES	0	0	0	200,000
LEVEL	TEXT			TEXT AMT	
MS	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN DRAINAGEWAYS & ROAD SHOULDERS TO CTRL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN ADDITIONAL ROAD MAINTENANCE MATERIALS - BMPS FIRST AID SUPPLIES, SAFETY EQUIPMENT, UNIFORMS (T-SHIRTS)			200,000	
*	KAPAA BASEYARD	0	0	0	200,000

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202-2074-624.61-02	OTHER SUPPLIES	0	0	0	150,000
LEVEL	TEXT		TEXT	AMT	
MS	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED FOR DRAINAGEWAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN, FIRST AID, SAFETY SUPPLIES, UNIFORMS (T-SHIRTS)			150,000	
*	HANALEI BASEYARD	0	0	0	150,000

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202-2075-624.61-02	OTHER SUPPLIES	0	0	0	350,000
LEVEL	TEXT		TEXT	AMT	
MS	TRAFFIC PAINT MATERIALS; TRAFFIC HIGHWAY SIGNS; RAISED PAVEMENT MARKERS; DELINIATORS HEALTH & SAFETY MAINTENANCE TRAFFIC SIGNS & MARKING MATERIALS TOTAL BRIDGE MAINTENANCE MATERIALS INCLUDES GUARDRAILS			150,000 200,000 350,000	
*	SIGN AND ROADS MARKING	0	0	0	350,000
**	PUBLIC WORKS	17,825,671	25,243,346	21,083,171	13,424,028

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

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202-4502-693.01-01	REGULAR SALARIES	2,803,425	2,625,366	1,421,076	3,007,855
LEVEL	TEXT		TEXT	AMT	
MS	9412 PROGRAM SPECIALIST III	EX SR24		62,136	
	9330 PROGRAM SPECIALIST III	EX SR24		67,950	
	9324 PROGRAM SPECIALIST I* (90%)	EX SR20		46,597	
	9386 PROGRAM SPECIALIST I	EX SR20		51,774	
	10395 PROGRAM SPECIALIST I* (90%)	EX SR20		56,016	
	1940 PROGRAM SPECIALIST I	EX SR20		51,774	
	9326 CLERK DISPATCHER II	EX SR14		45,498	
	9327 CLERK DISPATCHER II	EX SR14		51,174	
	9434 CLERK DISPATCHER II	EX SR14		49,182	
	9322 CLERK DISPATCHER I	EX SR12		40,410	
	9325 CLERK DISPATCHER I	EX SR12		37,368	
	9420 CLERK DISPATCHER I	EX SR12		38,880	
	10396 CLERK DISPATCHER I	EX SR12		40,410	
	9424 CLERK DISPATCHER I	EX SR12		37,368	
	9405 CLERK DISPATCHER I**	EX SR12		37,368	
	9349 REPAIR SHOP SUPERVISOR* (90%)	EX F211		68,240	
	9441 FIELD OPERATIONS CLERK* (90%)	EX SR10		31,147	
	10397 FIELD OPERATIONS CLERK* (90%)	EX SR10		31,147	
	9347 FIELD OPERATIONS CLERK* (90%)	EX SR10		31,147	
	9393 HEAVY VEHICLE MECHANIC II* (90%)	EX WS11		58,396	
	9348 TRANSIT FLEET MECHANIC	EX BC8		55,134	
	1969 MECHANIC HELPER* (50%)	EX BC5		24,483	
	9395 TRANSIT FLEET MECHANIC	EX BC8		55,134	
	9456 HEAVY VEHICLE MECHANIC I	EX BC11		63,498	
	9392 MECHANIC HELPER	EX BC5		48,966	
	9306 UTILITY WORKER	EX BC5		48,966	
	9465 UTILITY WORKER	EX BC5		48,966	
	9314 ADMIN SUPPORT ASSISTANT**	EX SR16		41,364	
	BUS DRIVERS (63 @ \$52,974)	EX BC7		3,337,362	
	(9295, 9296, 9297, 9299, 9300,				
	9302, 9303, 9304, 9305, 9307,				
	9308, 9309, 9310, 9311, 9312,				
	9313, 9315, 9316, 9317, 9318,				
	9319, 9339, 9341, 9342, 9343,				
	9345, 9346, 9381, 9383, 9385,				
	9389, 9394, 9406, 9407, 9409,				
	9410, 9414, 9418, 9421, 9422,				
	9425, 9426, 9427, 9428, 9429,				
	9430, 9435, 9436, 9437, 9438,				
	9442, 9443, 9452, 9453, 9454,				
	9458, 9460, 9461, 9462, 9463,				
	9464, 10393, 10394)				

BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND

(APPROX. 50%)

1,650,000-

*PARTIALLY FUNDED BY OTHER SOURCE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
**POSITION MOVED FROM WAGES AND HOURLY PAY					
202-4502-693.01-02	WAGES AND HOURLY PAY	204,091	204,091	164,844	211,942
LEVEL	TEXT			TEXT AMT	
MS	ON-CALL DRIVERS (50%) EX BUS BC07; VAN BC05 (9301, 9314*, 9340, 9344, 9380, 9405*, 9408, 9411, 9413, 9415, 9416, 9417, 9419, 9423, 9439, 9440, 9445)			211,942	
*POSITIONS MOVED TO REG SALARIES					
202-4502-693.02-01	REGULAR OVERTIME	410,000	410,000	426,276	200,000
202-4502-693.03-01	PREMIUM PAY	49,839	49,839	54,457	23,750
202-4502-693.05-01	SOCIAL SECURITY CONTRIBU	265,253	265,253	127,308	264,518
202-4502-693.05-02	HEALTH FUND CONTRIBUTION	219,447	219,447	126,226	495,068
202-4502-693.05-03	RETIREMENT CONTRIBUTION	717,918	717,918	358,648	778,994
202-4502-693.05-04	WORKERS COMPENSATION TTD	1	13,125	13,430	1
202-4502-693.05-05	WORKERS COMPENSATION MEDI	1	114,936	123,519	1
202-4502-693.05-06	UNEMPLOYMENT COMPENSATION	2,000	2,000	0	2,000
202-4502-693.05-09	MILEAGE	500	500	500	5,000
202-4502-693.05-12	OTHER POST EMPLOY BENEFIT	652,653	652,653	383,417	614,620
202-4502-693.10-01	ELECTRICITY	26,000	26,000	24,026	31,000
202-4502-693.10-02	WATER	4,000	4,000	3,284	4,000
202-4502-693.10-03	TELEPHONE	4,000	4,000	1,968	4,000
LEVEL	TEXT			TEXT AMT	
MS	CELL SERVICE			1,800	
	TELEPHONE SERVICE			2,200	
				4,000	
202-4502-693.10-04	SEWER	4,500	4,500	3,591	4,500
202-4502-693.10-07	INTERNET/CABLE/DATA	53,000	53,000	51,027	53,000
LEVEL	TEXT			TEXT AMT	
MS	ROUTEMATCH ANNUAL MAINTENANCE & DATA PLANS			53,000	
				53,000	
202-4502-693.30-00	OTHER SERVICES	13,200	13,303	15,192	16,200
LEVEL	TEXT			TEXT AMT	
MS	TOWING			8,000	
	TIRE DISPOSAL			5,000	
	OIL DISPOSAL			1,050	
	PEST ELIMINATION			1,000	
	FIRE EXTINGUISHER INSPECTION/SERVICE			850	

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

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	REPLACEMENT TIRE CHANGER (100%)			9,000 12,500	
*	OPERATIONS	5,676,085	5,663,893	3,431,911	6,067,958
**	TRANSPORTATION	6,274,329	6,274,432	3,948,751	6,389,951
***	G.E. TAX FUND	24,100,000	31,517,778	25,031,922	19,813,979

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
204-5001-591.01-01	REGULAR SALARIES	462,384	462,384	380,857	512,742
LEVEL	TEXT			TEXT	AMT
MS	E-14 DIRECTOR		ORD		117,912
	2201 INVESTIGATOR IV		SR24		71,592
	2208 INVESTIGATOR I		SR16		43,752
	1554 INVESTIGATOR II		SR18		51,174
	2202 INVESTIGATOR III		SR21		57,510
	2205 INVESTIGATOR TRAINEE		SR14		40,410
	2204 PRIVATE SECRETARY	EX	SR20		55,374
	2206 SR. ACCT CLERK		SR13		40,410
	NEW SENIOR CLERK		SR10		34,608
					512,742
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	35,700	35,700	0	35,700
204-5001-591.02-01	REGULAR OVERTIME	4,000	4,000	1,077	4,000
204-5001-591.03-01	PREMIUM PAY	26,000	26,000	3,801	26,000
LEVEL	TEXT			TEXT	AMT
MS	TEMPORARY ASSIGNMENT				21,000
	MEALS				100
	SHIFT WORK				4,900
					26,000
204-5001-591.05-01	SOCIAL SECURITY CONTRIBU	37,667	37,667	27,390	41,520
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	52,810	52,810	42,653	70,077
204-5001-591.05-03	RETIREMENT CONTRIBUTION	108,324	108,324	79,287	121,952
204-5001-591.05-04	WORKERS COMPENSATION TTD	1	1	0	1
204-5001-591.05-05	WORKERS COMPENSATION MEDI	10,000	10,000	0	10,000
204-5001-591.05-06	UNEMPLOYMENT COMPENSATION	5,000	5,000	0	5,000
204-5001-591.05-08	MONTHLY AUTO ALLOWANCE	32,000	32,000	22,670	30,000
LEVEL	TEXT			TEXT	AMT
MS	5 INVESTIGATORS @ \$500/MO				30,000
					30,000
204-5001-591.05-09	MILEAGE	2,000	2,000	632	2,000
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	108,676	108,676	73,534	109,224
204-5001-591.10-03	TELEPHONE	480	480	304	480
204-5001-591.10-07	INTERNET/DATA/CABLE	3,600	3,600	2,263	3,600
LEVEL	TEXT			TEXT	AMT
MS	TABLETS - MONTHLY CHARGE				3,600
					3,600
204-5001-591.24-00	TRAINING	12,000	12,000	48	4,800
LEVEL	TEXT			TEXT	AMT

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MS	SAFETY EQUIPMENT TRAINING			4,800 4,800	
204-5001-591.27-02	GENERAL LIABILITY	1	1	0	1
204-5001-591.30-00	OTHER SERVICES	37,300	37,300	4,984	37,300
LEVEL	TEXT			TEXT	AMT
MS	WITNESS FEE & MILEAGE				1,000
	INVESTIGATION EXPENSES				1,000
	WEBSITE MAINTENANCE				5,000
	ID CHECKING GUIDES				5,300
	EDUCATION MATERIAL (ALC. AWARENESS MO.)				5,000
	COMPLIANCE CHECK				20,000 37,300
204-5001-591.31-00	DUES AND SUBSCRIPTIONS	1,600	1,600	775	1,600
204-5001-591.41-02	COPIER	4,000	4,000	2,637	5,000
204-5001-591.42-00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	0	125,000
LEVEL	TEXT			TEXT	AMT
MS	INDIRECT (ALLOCATED) COSTS				125,000 125,000
204-5001-591.43-02	R&M EQUIPMENT	3,300	3,300	0	3,300
204-5001-591.55-00	ADVERTISING	1,000	1,000	0	1,000
204-5001-591.56-01	AIRFARE, GENERAL	32,245	32,245	10,684	37,845
LEVEL	TEXT			TEXT	AMT
MS	DIRECTOR-10 ADMINISTRATORS' MTG., HONOLULU				2,000
	ATTORNEY-4 ADMINISTRATORS' MTG., HONOLULU				800
	STAFF-2 MEETINGS/TRAINING, HONOLULU				400
	COMMISSION CHAIR-3 MEETINGS, HNL/HI/MAUI				600
	DIRECTOR-NCSLA, RENO, NEVADA				1,000
	7 COMMISSIONERS-NCSLA, RENO, NEVADA				9,800
	ATTORNEY-NCSLA, RENO, NEVADA				1,400
	1 PRIVATE SECRETARY NCSLA, RENO, NEVADA				1,400
	DIRECTOR-NCSLA WESTERN/CENTRAL REGION, MISSOURI				1,200
	ATTORNEY-NCSLA WESTERN/CENTRAL REGION, MISSOURI				1,200
	3 INVESTIGATORS-PATC, LAS VEGAS				3,345
	2 INVESTIGATORS-NLLEA CONFERENCE				2,500
	2 INVESTIGATORS-NLLEA TRAINING SYMPOSIUM				3,000
	DIRECTOR, NABCA CONFERENCE, FLORIDA				1,300
	7 COMMISSIONERS-STATE LIQUOR CONFERENCE, MAUI				2,100
	1 PRIVATE SECRETARY-STATE LIQUOR CONFERENCE, MAUI				300
	1 ATTORNEY-STATE LIQUOR CONFERENCE, MAUI				300
	5 INVESTIGATORS-INVESTIGATORS WORKSHOP, MAUI				1,500
	2 INVESTIGATORS-NORTHWEST ALCOHOL CONFERENCE, IDAHO				2,000
	1 DIRECTOR-NORTHWEST ALCOHOL CONFERENCE, IDAHO				1,000

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

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

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205-2071-624.30-00	OTHER SERVICES	300,000	300,000	300,000	300,000
LEVEL	TEXT			TEXT AMT	
MS	DISPOSAL OF ABANDONED VEHICLES			300,000	
				300,000	
205-2071-624.35-00	SPECIAL PROJECTS	102,660	102,660	0	102,660
LEVEL	TEXT			TEXT AMT	
MS	BEAUTIFICATION PROJECTS			102,660	
				102,660	
*	ROADS ADMINISTRATION	402,660	402,660	300,000	402,660
**	PUBLIC WORKS	402,660	402,660	300,000	402,660
***	BEAUTIFICATION FUND	402,660	402,660	300,000	402,660

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

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208-2031-641.01-01	REGULAR SALARIES	1,760,496	1,720,260	1,316,670	1,840,127
LEVEL	TEXT		TEXT	AMT	
MS	1919 ENVIRONMENTAL SERV. MANAGEMENT ENGINEER EM5			115,008	
	950 SW PROGRAM DEVELOPMENT COORDINATOR		SR26	89,214	
	827 CIVIL ENGINEER VI		SR28	76,338	
	1890 SW PROGRAM TECHNICIAN		SR17	62,232	
	1855 DEPARTMENTAL ACCOUNTING TECH		SR15	45,498	
	1949 OFFICE MANAGER		SR18	61,937	
	1994 PROJECT MANAGER		SR22	58,170	
	1948 SOLID WASTE SUPERINTENDENT		SR24	68,796	
	1055 COUNTY LANDFILL WORKSITE SUPERVISOR		F212	78,900	
	1054 SCALE ATTENDANT I		SR8	49,128	
	938 SCALE ATTENDANT I		SR8	32,892	
	1076 FIELD OPERATIONS CLERK		SR10	37,368	
	1998 LANDFILL OPERATOR IV		BC12	65,928	
	1928 LANDFILL OPERATOR III		BC11	63,498	
	1929 LANDFILL OPERATOR III		BC11	63,498	
	1930 LANDFILL OPERATOR III		BC11	63,498	
	1931 LANDFILL OPERATOR III		BC11	63,498	
	1921 LANDFILL OPERATOR II		BC10	61,266	
	1979 LANDFILL OPERATOR II		BC10	61,266	
	1887 SOLID WASTE WORKER I		BC5	48,966	
	1882 SOLID WASTE WORKER I		BC5	48,966	
	1881 SOLID WASTE WORKER I		BC5	48,966	
	1888 LANDFILL OPERATOR IV		BC12	65,928	
	1922 LANDFILL OPERATIONS ASSISTANT		BC6	50,934	
	1923 LANDFILL OPERATIONS ASSISTANT		BC6	50,934	
	1978 LANDFILL OPERATIONS ASSISTANT		BC6	50,934	
	1997 LANDFILL OPERATIONS ASSISTANT		BC6	50,934	
	1932 LANDFILL WORKING SUPERVISOR		WS12	69,822	
	1924 LANDFILL LABORER I		BC3	45,270	
	1926 LANDFILL LABORER I		BC3	45,270	
	1925 LANDFILL LABORER I		BC3	45,270	
				1,840,127	
208-2031-641.01-05	VACATION CREDIT PAYOUT	1	46,864	61,840	1
208-2031-641.02-01	REGULAR OVERTIME	75,000	75,000	105,465	75,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME WORKED			75,000	
				75,000	
208-2031-641.03-01	PREMIUM PAY	35,000	35,000	41,500	52,976
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, MEALS, AND NIGHT SHIFT			35,000	
	TEMPORARY DIFFERENTIAL			17,976	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES 52,976	MAYOR'S SUPPLEMENTAL
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	142,255	142,255	107,389	150,560
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	150,599	150,599	114,619	164,140
208-2031-641.05-03	RETIREMENT CONTRIBUTION	409,099	409,099	290,373	472,345
208-2031-641.05-04	WORKERS COMPENSATION TTD	1	1	465	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	1	34,355	34,355	1
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1	5,702	11,868	1
208-2031-641.05-09	MILEAGE	1,500	1,500	775	1,500
208-2031-641.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
208-2031-641.05-12	OTHER POST EMPLOY BENEFIT	392,662	392,662	280,782	379,127
208-2031-641.10-01	ELECTRICITY	2,900	28,900	16,050	2,900
LEVEL	TEXT			TEXT AMT	
MS	HALEHAKA LANDFILL REQUIREMENT			2,900	
				2,900	
208-2031-641.10-02	WATER	2,600	5,200	2,740	2,600
LEVEL	TEXT			TEXT AMT	
MS	12-MONTH REQUIREMENT FOR DELIVERY OF POTABLE DRINKING WATER FOR SOLID WASTE EMPLOYEES AT THE KEKAHA SCALEHOUSE AND LANDFILL (INCLUDES CONTAINER RENTAL)			2,600	
				2,600	
208-2031-641.10-03	TELEPHONE	6,350	7,850	4,857	6,350
LEVEL	TEXT			TEXT AMT	
MS	TELEPHONE FOR KEKAHA SCALEHOUSE, SW MGMT OFFICE, & CELLPHONES FOR FIELD SUPERVISORS			6,350	
				6,350	
208-2031-641.10-07	INTERNET/DATA/CABLE	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MS	INTERNET/CABLE USAGE			1	
				1	
208-2031-641.24-00	TRAINING	1,000	1,000	491	2,200
LEVEL	TEXT			TEXT AMT	
MS	IMPLEMENT A LANDFILL OPERATIONS & REGULATORY COMPLIANCE TRAINING PROGRAM			2,200	
				2,200	
208-2031-641.30-00	OTHER SERVICES	5,303,500	5,374,177	4,121,397	3,782,500
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	POSTCLOSURE: MAINTENANCE OF HALEHAKA CLOSED LF			420,000	
	STATE SOLID WASTE SURCHARGE			33,400	
	FINANCIAL ASSURANCE (LANDFILL CLOSURE)			555,100	
	PUBLIC EDUCATION			5,000	
	KEKAHA LANDFILL SCALE CALIBRATIONS (2X)			20,000	
	LEGAL FEES FOR DELINQUENT COLLECTION			1,000	
	ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM			9,000	
	HALEHAKA GCCS REPAIRS			520,000	
	MAINTENANCE OF GCCS			404,000	
	FIRE HYDRANT INSTALLATION			100,000	
	HAUL SOIL FROM PUHI METALS RECYCLING CENTER			500,000	
	CONSULTANT SERVICES FOR KEKAHA LANDFILL			795,000	
	AERIAL FLYOVER & LAND SURVEYING FOR KEKAHA LF			70,000	
	SOIL FOR KEKAHA LANDFILL			350,000	
				3,782,500	
208-2031-641.32-00	CONSULTANT SERVICES	50,000	305,676	305,588	50,000
LEVEL	TEXT		TEXT	AMT	
MS	ISWMP UPDATE			50,000	
				50,000	
208-2031-641.41-02	COPIER	8,000	8,000	4,231	16,000
LEVEL	TEXT		TEXT	AMT	
MS	COPIER RENTAL FOR KEKAHA SCALEHOUSE			1,000	
	COPIER RENTAL FOR SOLID WASTE ADMIN OFFICE			7,000	
	COPIER RENTAL FOR KEKAHA MANAGEMENT OFFICE			8,000	
				16,000	
208-2031-641.41-03	OTHER RENTALS	106,075	835,344	292,766	106,075
LEVEL	TEXT		TEXT	AMT	
MS	HALEHAKA LEASE			9,075	
	ANNUAL LEASE - C4330 (30 YR AGREEMENT)				
	INCLUDES LEASE RENTAL, EXCISE TAX & REAL				
	PROPERTY TAXES				
	GREENWASTE SITE RENTAL AT PRINCEVILLE			12,000	
	EQUIPMENT RENTAL			85,000	
				106,075	
208-2031-641.42-00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	0	900,000
LEVEL	TEXT		TEXT	AMT	
MS	INDIRECT COSTS/CENTRAL SE			900,000	
				900,000	
208-2031-641.43-02	R&M EQUIPMENT	1,000	1,000	866	131,000

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

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208-2031-641.56-08	PER DIEM, TRAINING	0	0	0	800
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRIPS FOR TRAINING/TRADE CONFERENCES			800	
				800	
208-2031-641.56-09	CAR RENTAL & PARKING, TRN	0	0	0	150
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRIPS FOR TRAINING/TRADE CONFERENCES			150	
				150	
208-2031-641.56-10	OTHER, TRAINING	0	0	0	1
208-2031-641.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
208-2031-641.61-01	OFFICE SUPPLIES	3,000	3,000	2,178	3,000
LEVEL	TEXT		TEXT	AMT	
MS	PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES			2,300	
	KEKAHA SCALEHOUSE & SOLID WASTE MANAGEMENT OFFICE				
	(INCREASE IN QUANTITY OF SCALE TICKETS NEEDED)				
	ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE			700	
	ATTENDANTS			3,000	
208-2031-641.61-02	OTHER SUPPLIES	73,250	73,250	68,425	48,600
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES			3,600	
	JANITORIAL SUPPLIES (PAPER TOWELS, BATHROOM			3,500	
	TISSUE, HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE				
	& LANDFILL)				
	WEED CONTROL, FERTILIZER, PEST CONTROL,			500	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF			4,000	
	TARPS FOR DAILY COVER OF LANDFILL			35,000	
	PORTABLE GENERATOR REPLACES EQ. #749			2,000	
				48,600	
208-2031-641.62-01	OTHER SMALL EQUIPMENT	1,600	128,600	55,712	1
208-2031-641.62-02	COMPUTER PERIPHERALS/SUPP	13,022	13,022	5,420	2,122
LEVEL	TEXT		TEXT	AMT	
MS	SOFTWARE			2,122	
				2,122	
208-2031-641.65-00	COLLECTIVE BARGAINING	20,841	20,841	12,833	24,240
LEVEL	TEXT		TEXT	AMT	
MS	SHOES, GLOVES, RAINGEAR, PROTECTIVE EYEWEAR, ETC.			12,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	REQUIRED FOR PERSONAL SAFETY PER COLLECTIVE BARGAINING CONTRACTS PHYSICAL & MED. RELATED:			6,000	
	DOT PHYSICALS, CDL RENEWAL, CDL UPGRADE,				
	UNIFORM CLEANING ALLOWANCE (20 EMPLOYEES X \$72/YR)			1,440	
	UNIFORMS FOR LF EMP (20 EMP X 8 SHIRTS X \$30)			4,800	
				24,240	
208-2031-641.66-01	GASOLINE	0	0	0	50,000
208-2031-641.66-03	DIESEL	0	0	0	200,000
208-2031-641.66-04	PROPANE	300	300	97	300
LEVEL	TEXT			TEXT AMT	
MS	FUEL FOR THE HALEHAKA FLARE FACILITY TO INCINERATE METHANE GAS			300	
				300	
208-2031-641.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MS	ALLOWANCE FOR UNCOLLECTIBLE RECEIVABLES			1	
				1	
208-2031-641.80-02	BAD DEBT EXPENSE	1,500	1,500	0	1,000
208-2031-641.88-02	LEASED	0	0	0	19,300
LEVEL	TEXT			TEXT AMT	
MS	1ST OF 5 YEAR LEASE FORD F250 4X4 4-DOOR (DIESEL) - \$90,000			19,300	
				19,300	
208-2031-641.89-01	EQUIPMENT	0	0	0	50,000
LEVEL	TEXT			TEXT AMT	
MS	2 ROLL-OFF BINS FOR KEKAHA LANDFILL METAL			50,000	
				50,000	
208-2031-641.89-05	LEASED	0	620,000	0	528,000
LEVEL	TEXT			TEXT AMT	
MS	1ST OF 7 YEAR LEASE (\$3,350,000 @ 2.50%/YR)			528,000	
	LANDFILL COMPACTOR	1,100,000			
	D8 DOZER LANDFILL OUTFITTED	950,000			
	EXCAVATOR	500,000			
	LOADER	250,000			
	DUMP TRUCK	250,000			
	WATER TRUCK	200,000			

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	TRACTOR MOWER	100,000		528,000	
*	SOLID WASTE DISPOSAL	9,709,121	11,602,216	7,390,338	9,327,404

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208-2032-641.01-01	REGULAR SALARIES	2,264,028	2,077,533	1,542,747	2,314,143
LEVEL	TEXT		TEXT	AMT	
MS	810 SOLID WASTE WORKSITE SUPERVISOR	F110		68,484	
	1975 SOLID WASTE WORKSITE SUPERVISOR	F110		68,484	
	954 SOLID WASTE WORKING SUPERVISOR	WS10		64,860	
	1917 SOLID WASTE WORKING SUPERVISOR	WS10		64,860	
	852 EQUIPMENT OPERATOR III	BC10		61,266	
	864 EQUIPMENT OPERATOR III	BC10		61,266	
	921 EQUIPMENT OPERATOR III	BC10		61,266	
	1013 EQUIPMENT OPERATOR III	BC10		61,266	
	1032 EQUIPMENT OPERATOR III	BC10		61,266	
	1034 EQUIPMENT OPERATOR III	BC10		61,266	
	1039 EQUIPMENT OPERATOR III	BC10		61,266	
	1040 EQUIPMENT OPERATOR III	BC10		61,266	
	1879 EQUIPMENT OPERATOR III	BC10		61,266	
	876 EQUIPMENT OPERATOR II	BC9		59,022	
	1033 EQUIPMENT OPERATOR II	BC9		59,022	
	841 REFUSE COLLECTION EQ. OPERATOR	BC10		61,266	
	857 REFUSE COLLECTION EQ. OPERATOR	BC10		61,266	
	866 REFUSE COLLECTION EQ. OPERATOR	BC10		61,266	
	867 SOLID WASTE WORKER I	BC5		48,966	
	868 REFUSE COLLECTION EQ. OPERATOR	BC10		61,266	
	869 SOLID WASTE WORKER II	BC10		61,266	
	966 REFUSE COLLECTION EQ. OPERATOR	BC10		61,266	
	1010 REFUSE COLLECTION EQ. OPERATOR	BC10		61,266	
	1062 REFUSE COLLECTION EQ. OPERATOR	BC10		61,266	
	1064 SOLID WASTE WORKER II	BC10		61,266	
	933 SOLID WASTE WORKER I	BC5		48,966	
	944 SOLID WASTE WORKER I	BC5		48,966	
	958 SOLID WASTE WORKER II	BC10		61,266	
	960 SOLID WASTE WORKER I	BC5		48,966	
	961 SOLID WASTE WORKER II (6 MOS)	BC10		30,633	
	962 SOLID WASTE WORKER II	BC10		61,266	
	964 SOLID WASTE WORKER I	BC5		48,966	
	1005 SOLID WASTE WORKER I	BC5		48,966	
	1012 SOLID WASTE WORKER I	BC5		48,966	
	1035 SOLID WASTE WORKER I	BC5		48,966	
	1037 SOLID WASTE WORKER I	BC5		48,966	
	1042 SOLID WASTE WORKER I	BC5		48,966	
	959 SOLID WASTE WORKER II	BC10		61,266	
	965 SOLID WASTE WORKER II	BC10		61,266	
	1011 SOLID WASTE WORKER II	BC10		61,266	
				2,314,143	
208-2032-641.02-01	REGULAR OVERTIME	150,000	150,000	273,920	150,000
LEVEL	TEXT		TEXT	AMT	

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MS	OVERTIME WORKED			150,000 150,000	
208-2032-641.03-01	PREMIUM PAY	45,000	45,000	35,694	45,744
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			22,400	
	MEALS			1,600	
	SHIFT			6,000	
	TEMPORARY DIFFERENTIAL			15,744 45,744	
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	188,116	188,116	130,917	194,350
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	291,969	291,969	208,454	288,923
208-2032-641.05-03	RETIREMENT CONTRIBUTION	540,986	540,986	391,196	609,725
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	1	22,732	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	1	139,814	163,734	1
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2032-641.05-09	MILEAGE	5,500	5,500	2,805	5,500
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	484,874	484,874	380,193	481,068
208-2032-641.10-01	ELECTRICITY	15,000	15,000	9,160	15,000
LEVEL	TEXT		TEXT	AMT	
MS	ELECTRICITY CHARGES FOR KAPAA, HANAIEI, AND LIHUE REFUSE TRANSFER STATIONS			15,000 15,000	
208-2032-641.10-02	WATER	6,840	6,840	2,729	6,840
LEVEL	TEXT		TEXT	AMT	
MS	WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS			6,840 6,840	
208-2032-641.10-03	TELEPHONE	2,840	3,840	1,841	2,840
LEVEL	TEXT		TEXT	AMT	
MS	TELEPHONE USAGE FOR REFUSE TRANSFER STATIONS			2,300	
	WIFI FOR COLLECTIONS SUPERVISOR @ KAPAA BASEYARD			540 2,840	
208-2032-641.24-00	TRAINING	1	1	0	2,200
LEVEL	TEXT		TEXT	AMT	
MS	IMPLEMENT AN OPERATIONS & NPDES REGULATORY COMPLIANCE TRAINING PROGRAM			2,200 2,200	
208-2032-641.30-00	OTHER SERVICES	318,000	430,671	270,390	310,000

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LEVEL	TEXT		TEXT	AMT	
MS	RRCA PROGRAM NOTICE PRINTING			10,000	
	SW SUPPORT BILLING MODULE UNDER REAL PROPERTY/RRCA			10,000	
	BILLING SUPPORT				
	NPDES FACILITY MONITORING COMPLIANCE			120,000	
	TRANSFER STATION BMP - HANAPEPE, LIHUE			100,000	
	WET WELL PUMPING SERVICE - DPW WASTEWATER DIV.			70,000	
				310,000	
208-2032-641.31-00	DUES AND SUBSCRIPTIONS	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	PUBLICATIONS AND MEMBERSHIP DUES			500	
				500	
208-2032-641.43-01	R&M BUILDING	1	1	0	1
208-2032-641.43-02	R&M EQUIPMENT	45,000	45,000	20,234	50,000
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR CONSTANT WEAR TO HYDRAULICS & MOTORIZED EQUIPMENT			50,000	
				50,000	
208-2032-641.43-03	R&M VEHICLES	1	1	0	1
208-2032-641.61-01	OFFICE SUPPLIES	2,700	2,700	1,029	3,500
LEVEL	TEXT		TEXT	AMT	
MS	VEHICLE INSPECTION FORMS			2,000	
	SUPPLIES FOR AUTOMATED COLLECTIONS			1,500	
				3,500	
208-2032-641.61-02	OTHER SUPPLIES	99,400	134,477	86,362	114,100
LEVEL	TEXT		TEXT	AMT	
MS	DISINFECTANTS, DETERGENTS & TRUCK CLEANIN. SUPPL.			4,500	
	PORTABLE TOILET RENTAL @ KAPAA RTS			4,000	
	HERBICIDES, INSECTICIDES, FERTILIZERS			500	
	COMPUTER SUPPLIES			600	
	JANITORIAL SUPPLIES			3,000	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE			5,000	
	VARIOUS REFUSE TRANSFER STATIONS				
	NPDES COMPLIANCE SUPPLIES			18,000	
	STORM WATER CONTROL BEST MGMT PRACTICES SUPPLIES				
	\$1,000 FOR EACH REFUSE TRANSFER STATION				
	2 EA. WEED WHACKERS @ \$450/EACH			900	
	96-GALLON CARTS AND PARTS/STORAGE			50,000	
	SCRAP METAL BIN COVER @ LIHUE RTS			5,000	

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	STEAM CLEANER / REPLACE EQ. #668			3,200	
	PRESSURE WASHER / REPLACE EQ. #615			2,000	
	4 EA. HANDHELD BLOWERS @ \$250 EA.			1,000	
	2 EA. HEDGERS @ \$700 EA.			1,400	
	RFID CHIPS FOR OLDER REFUSE CARTS			10,000	
	NEW REFLECTIVE STICKERS FOR REFUSE TRUCKS			5,000	
				114,100	
208-2032-641.62-01	OTHER SMALL EQUIPMENT	8,000	8,000	0	8,000
LEVEL	TEXT		TEXT	AMT	
MS	SECURITY CAMERA AT KAPAA REFUSE TRANSFER STATION			8,000	
				8,000	
208-2032-641.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	75,000
LEVEL	TEXT		TEXT	AMT	
MS	PILOT ROUTING / FLEET MGMT. SOFTWARE FOR REFUSE TRUCKS			75,000	
				75,000	
208-2032-641.65-00	COLLECTIVE BARGAINING	32,112	32,112	16,121	35,112
LEVEL	TEXT		TEXT	AMT	
MS	GEAR			13,500	
	PHYSICALS & MED. RELATED EXAMS, RENEWAL & UPGRADE CDL, LICENSES			13,500	
	UNIFORM CLEANING ALLOWANCE (26 EMPLOYEES X \$72/YR)			1,872	
	UNIFORMS FOR RTS EMPLOYEES (26 EMPLOYEES X 8 SHIRTS @ \$30)			6,240	
				35,112	
208-2032-641.88-02	LEASED	48,289	78,859	58,240	48,289
LEVEL	TEXT		TEXT	AMT	
MS	3RD OF 5 YEAR LEASE*				
	*REPLACE 134 - \$30,000 @ 3%/YR			6,551	
	*REPLACE 161 - \$30,000 @ 3%/YR			7,642	
	*NEW F350 CREW CAB FLATBED WITH LIFT GATE - \$75,000 @ 3%/YR			16,377	
	2ND OF 5 YEAR LEASE				
	*REPLACE 263 - \$9,967			9,967	
	*REPLACE 296 - \$7,752			7,752	
				48,289	
208-2032-641.89-05	LEASED	2,078,416	3,694,202	3,611,009	2,023,856
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	5TH OF 5 YEAR LEASE (\$1,850,000 @ 3%/YR)			398,904	
	*REFUSE TRANSFER TRAILOR (REPLACE 294)- \$160,000				
	*SIDE-LOAD REFUSE TRUCK (REPLACE 082)- \$500,000				
	*SIDE-LOAD REFUSE TRUCK (REPLACE 083)- \$500,000				
	*EXCAVATOR (REPLACE 824)- \$300,000				
	*LOADER (REPLACE 590)- \$300,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 874)- \$ 18,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 869)- \$ 18,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 872)- \$ 18,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 867)- \$ 18,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 873)- \$ 18,000				
	4TH OF 5 YEAR LEASE (\$320,000 @ 3%/YR)			71,788	
	*TRANSFER TRAILER (REP 180)- \$160,000				
	*TRANSFER TRAILER (REP 275)- \$160,000				
	4TH OF 5 YEAR LEASE (\$1,000,000 @ 3%/YR)			218,355	
	*SIDE LOAD TRUCK (REP 084)- \$500,000				
	*SIDE LOAD TRUCK (REP 085)- \$500,000				
	3RD OF 5 YEAR LEASE (\$3,320,000 @ 3%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 237)			120,095	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 239)			120,095	
	*REFUSE TRAILER (006)			39,304	
	*REFUSE TRAILER (007)			39,304	
	*TRUCK TRACTOR (138)			54,589	
	*TRUCK TRACTOR (144)			54,589	
	*HOOK LIFT TRUCK (116)			76,424	
	*TRUCK TRACTOR (NEW)			54,589	
	*TRUCK TRACTOR (NEW)			54,589	
	*OPEN TOP REFUSE TRAILER (NEW)			39,304	
	*OPEN TOP REFUSE TRAILER (NEW)			39,304	
	*BACKHOE (NEW)			32,753	
	2ND OF 7 YEAR LEASE (\$1,500,000 @ 3.75%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 086)			82,537	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 208)			82,537	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 209)			82,537	
	2ND OF 5 YEAR LEASE (\$850,000 @ 3.5%)				
	*EMERGENCY GENERATOR (EQ 734)			19,934	
	*EMERGENCY GENERATOR (EQ 735)			19,933	
	*EMERGENCY GENERATOR (EQ 690)			19,933	
	*BACKHOE (EQ 596)			33,222	
	*TRUCK TRACTOR (EQ 217)			39,867	
	*LOADER (NEW)			55,370	
	1ST OF 7 YEAR LEASE (\$1,100,000 @ 2.5%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 087)			87,000	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 088)			87,000	
				2,023,856	
*	SOLID WASTE COLLECTIONS	6,627,577	8,375,999	7,229,507	6,784,695

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

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

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

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208-2076-624.01-01	REGULAR SALARIES	71,606	71,606	71,385	71,606
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR VARIOUS SW PROJECTS			71,606	
				71,606	
208-2076-624.05-01	SOCIAL SECURITY CONTRIBU	0	0	2,715	1
208-2076-624.05-02	HEALTH FUND CONTRIBUTION	0	0	2,871	1
208-2076-624.05-03	RETIREMENT CONTRIBUTION	0	0	6,718	1
208-2076-624.05-10	OTHER EMPLOYEE BENEFITS	52,100	52,100	18,110	52,100
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE FOR VARIOUS SW PROJECTS			52,100	
				52,100	
208-2076-624.05-12	OTHER POST EMPLOY BENEFIT	0	0	7,518	1
* ROADS MAINTENANCE OTHER		123,706	123,706	109,317	123,710

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208-2077-641.01-01	REGULAR SALARIES	95,000	95,000	93,824	95,000
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR VEHICLE & EQUIPMENT REPAIRS			95,000	
				95,000	
208-2077-641.05-01	SOCIAL SECURITY CONTRIBU	0	0	2,483	1
208-2077-641.05-02	HEALTH FUND CONTRIBUTION	0	0	2,815	1
208-2077-641.05-03	RETIREMENT CONTRIBUTION	0	0	7,456	1
208-2077-641.05-10	OTHER EMPLOYEE BENEFITS	69,100	69,100	36,436	69,100
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			69,100	
				69,100	
208-2077-641.05-12	OTHER POST EMPLOY BENEFIT	0	0	6,880	1
208-2077-641.43-03	R&M VEHICLES	400,000	427,516	223,527	400,000
LEVEL	TEXT		TEXT	AMT	
MS	PARTS, SERVICE, & SUPPLY FOR EQUIPMENT AND VEHICLE REPAIR			400,000	
				400,000	
208-2077-641.66-01	GASOLINE	6,000	9,000	5,391	6,000
208-2077-641.66-03	DIESEL	200,000	260,000	195,930	200,000
*	AUTO MAINTENANCE	770,100	860,616	574,742	770,104
**	PUBLIC WORKS	22,191,366	27,136,679	20,971,399	21,882,401
***	SOLID WASTE FUND	22,191,366	27,136,679	20,971,399	21,882,401

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

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

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

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3031-661.30-00	OTHER SERVICES	1	1	0	1
209-3031-661.35-00	SPECIAL PROJECTS	1	74,524	74,523	1
209-3031-661.43-01	R&M BUILDING	1	31,442	31,441	1
209-3031-661.61-02	OTHER SUPPLIES	1	1	0	1
209-3031-661.61-03	CONTROLLED ASSETS	1	1	0	1
209-3031-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
209-3031-661.85-02	CONSTRUCTION	1	38,770	38,769	1
209-3031-661.89-01	EQUIPMENT	1	1	0	1
209-3031-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
* PARKS MAINTENANCE		9	144,742	144,733	9

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

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

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3061-661.43-01	R&M BUILDING	1	1	0	1
209-3061-661.89-01	EQUIPMENT	1	1	0	1
*	CONVENTION HALL	2	2	0	2
**	PARKS AND RECREATION	1,163,032	1,344,448	1,083,087	330,031
***	PARKS IMPROVE & MAINT R/F	1,163,032	1,344,448	1,083,087	330,031

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211-4401-681.35-00	SPECIAL PROJECTS	485,000	569,666	84,666	645,000
LEVEL	TEXT			TEXT AMT	
MS	KILAUEA: ALA MUKU PLACE FEASIBILITY STUDY			175,000	
	PUHI: KAHUA HOOULU FEASIBILITY & PRE-DEVELOPMENT			350,000	
	MISC PROJECT COSTS/DEVELOPMENT			75,000	
	EXPLORATORY APPRAISALS			45,000	
				645,000	
211-4401-681.42-00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	0	25,000
211-4401-681.44-01	LOANS	100,000	100,000	0	300,000
211-4401-681.56-01	AIRFARE, GENERAL	4,500	4,500	0	4,500
LEVEL	TEXT			TEXT AMT	
MS	10 TRIPS - LIMA OLA			3,000	
	5 TRIPS - OTHER			1,500	
				4,500	
211-4401-681.56-02	PER DIEM, GENERAL	300	300	0	300
211-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,276	1,276	0	1,276
211-4401-681.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
211-4401-681.56-07	AIRFARE, TRAINING	1	1	0	1
211-4401-681.56-08	PER DIEM, TRAINING	1	1	0	1
211-4401-681.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
211-4401-681.56-10	OTHER, TRAINING	1	1	0	1
211-4401-681.61-01	OFFICE SUPPLIES	1,000	1,000	0	1,000
211-4401-681.61-02	OTHER SUPPLIES	1	1	0	1
211-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
211-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
211-4401-681.66-01	GASOLINE	1	1	0	1
211-4401-681.67-00	OTHER COMMODITIES	1	1	0	1
211-4401-681.81-01	PRELIMINARY ENGINEERING	1	1	0	1
211-4401-681.81-02	CONSTRUCTION	1	145,687	145,686	1
211-4401-681.88-01	AUTOMOBILES	1	1	0	1
211-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	617,090	847,442	230,352	977,090
**	HOUSING AGENCY	617,090	847,442	230,352	977,090
***	HOUSING & COMMUNITY DEV	617,090	847,442	230,352	977,090

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2061-642.01-01	REGULAR SALARIES	2,177,556	2,162,531	1,619,533	2,261,768
LEVEL	TEXT			TEXT AMT	
MS	ADMINISTRATION				
	829 CIVIL ENGINEER VII	EM7		115,833	
	1937 CIVIL ENGINEER VI	SR28		104,214	
	201 DEPARTMENTAL ACCOUNTING TECH	SR15		45,498	
	1041 ACCOUNTANT I	SR18		67,950	
	OPERATIONS				
	1481 SANITARY CHEMIST III	SR22		62,004	
	1993 SANITARY CHEMIST II	SR20		54,844	
	1870 PROGRAM SUPPORT TECHNICIAN II	SR13		55,374	
	1475 WWTP SUPERINTENDENT	SR26		85,782	
	ALL PLANTS				
	1482 WWP MAINT. MECH II	WS12		69,822	
	915 SEWER MAINT. REPAIRER II	WS10		64,860	
	907 SEWER MAINT. REPAIRER I	BC10		61,266	
	1003 WWP MAINT. MECH I	BC12		65,928	
	1936 WWP MAINT. MECH I	BC12		65,928	
	1024 WWP MAINT. MECH.I	BC12		65,928	
	1918 ELEC/PLANT/ELECTR TRADES I	BC15		73,602	
	1479 SEWER MAINT. HELPER	BC5		48,966	
	1079 SEWER MAINT. REPAIRER I	BC10		61,266	
	WAILUA WWTP				
	1476 WASTEWATER PLANT WORKING SUPERVISOR	WS13		72,468	
	1858 WWTP OPERATOR IV	BC13		68,340	
	1026 WWTP OPERATOR ASSISTANT	BC5		48,966	
	1938 WWTP OPERATOR ASSISTANT	BC5		48,966	
	1477 WWTP OPERATOR ASSISTANT	BC5		48,966	
	LIHUE WWTP				
	1478 WASTEWATER PLANT WORKING SUPERVISOR	WS13		72,468	
	1851 WWTP OPERATOR ASSISTANT	BC5		48,966	
	1841 WWTP OPERATOR ASSISTANT	BC5		48,966	
	1843 WWTP OPERATOR ASSISTANT	BC5		48,966	
	1886 WWTP OPERATOR ASSISTANT	BC5		48,966	
	ELEELE WWTP				
	1483 WASTEWATER PLANT WORKING SUPERVISOR	WS13		72,468	
	1859 WWTP OPERATOR ASSISTANT	BC5		48,966	
	1480 WWTP OPERATOR ASSISTANT	BC5		48,966	
	1844 WWTP OPERATOR ASSISTANT	BC5		48,966	
	1989 WWTP OPERATOR ASSISTANT	BC5		48,966	
	WAIMEA WWTP				
	1852 WASTEWATER PLANT WORKING SUPERVISOR	WS13		72,468	
	1840 WWTP OPERATOR ASSISTANT	BC5		48,966	
	920 WWTP OPERATOR ASSISTANT	BC5		48,966	
	1077 WWTP OPERATOR ASSISTANT	BC5		48,966	
	1078 WWTP OPERATOR ASSISTANT	BC5		48,966	
	9046 PROJECT MANAGER -CONTRACT-*				

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	NEW SEWER MAINT. HELPER	BC5		1	
	*100% FULLY FUNDED BY OTHER SOURCE				
				2,261,768	
502-2061-642.01-05	VACATION CREDIT PAYOUT	1	2,618	3,031	1
502-2061-642.02-01	REGULAR OVERTIME	390,000	390,000	340,291	415,000
LEVEL	TEXT			TEXT AMT	
MS	OVERTIME			140,000	
	STANDBY PAY FOR CALL-OUT			275,000	
				415,000	
502-2061-642.03-01	PREMIUM PAY	50,000	50,000	79,998	80,352
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT, MEALS, NIGHT SHIFT			75,000	
	TEMPORARY DIFFERENTIAL			5,352	
				80,352	
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	200,243	200,243	149,126	210,920
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	214,929	214,929	172,433	243,540
502-2061-642.05-03	RETIREMENT CONTRIBUTION	575,862	575,862	407,693	661,709
502-2061-642.05-04	WORKERS COMPENSATION TTD	1	1	6,589	1,000
502-2061-642.05-05	WORKERS COMPENSATION MEDI	1	12,409	14,112	16,000
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
502-2061-642.05-09	MILEAGE	3,600	3,600	1,357	3,600
502-2061-642.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
502-2061-642.05-12	OTHER POST EMPLOY BENEFIT	533,262	533,262	414,584	522,083
502-2061-642.10-01	ELECTRICITY	1,500,000	1,500,000	1,113,606	1,500,000
502-2061-642.10-02	WATER	320,000	430,000	332,685	320,000
502-2061-642.10-03	TELEPHONE	18,000	18,000	13,494	18,000
LEVEL	TEXT			TEXT AMT	
MS	TELEPHONE SERVICE FOR OFFICE AND TREATMENT PLANTS, RENTAL OF ALARM CIRCUITS FOR TREATMENT PLANTS AND PUMP STATIONS			18,000	
				18,000	
502-2061-642.24-00	TRAINING	20,000	35,742	30,227	20,000
LEVEL	TEXT			TEXT AMT	
MS	WASTEWATER OPERATOR TRAINING COURSES BY UH AND OTHER TRAINING PROGRAMS & PROFESSIONAL LICENSE RENEWAL FEES			20,000	
				20,000	
502-2061-642.30-00	OTHER SERVICES	18,000	25,878	24,619	20,000
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	SEWER BILLING AUTOMATION AND POSTAGE			17,000	
	SEWER CREDIT PROGRAM EXTRA ANNUAL MAILING			3,000	
				20,000	
502-2061-642.32-00	CONSULTANT SERVICES	5,200	5,200	0	5,200
LEVEL	TEXT		TEXT	AMT	
MS	NPDES TIE/TRE INVESTIGATION			5,200	
				5,200	
502-2061-642.41-03	OTHER RENTALS	4,700	4,700	2,511	4,000
LEVEL	TEXT		TEXT	AMT	
MS	COPIER RENTAL			4,000	
				4,000	
502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	0	500,000
502-2061-642.43-01	R&M BUILDING	685,000	604,116	231,972	685,000
LEVEL	TEXT		TEXT	AMT	
MS	LIHUE WWTP ROOF, OTHER TREATMENT PLANT FACILITES, PAINTING, DOORS, LOCKS, & MISC.			685,000	
				685,000	
502-2061-642.43-02	R&M EQUIPMENT	790,000	1,263,989	1,233,743	711,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACE PARTS REQUIRED TO REPAIR AND MAINTAIN			260,000	
	OVERHAUL 2 UV BANKS			80,000	
	REPLACE UV BULBS AND ACCESSORIES			80,000	
	REPLACE ELEELE WAS PUMP			25,000	
	REPLACE ELEELE ANOXIC MIXERS (2)			16,000	
	REPLACE LIHUE TRICKLING FILTER PUMP			85,000	
	REPLACE WAILUA EFFLUENT PUMP			40,000	
	REPLACE LIHUE WAS PUMP			25,000	
	REPLACE WAILUA DAFT THS PUMP			60,000	
	REPLACE WAILUA PRESSURIZATION PUMP			40,000	
				711,000	
502-2061-642.43-06	CONTRACTUAL REPAIRS	1,050,100	1,543,767	1,409,062	1,226,700
LEVEL	TEXT		TEXT	AMT	
MS	ELEVATOR INSPECTIONS			5,000	
	INSTRUMENTATION CALIBRATION & MAINTENANCE			20,000	
	NPDES PERMIT MONITORING-LABORATORY AND OCEAN			230,000	
	CLEANER, SOLVENT/WASTE OIL DISPOSAL			6,200	
	ELECTRIC HOIST LOAD TEST			3,500	
	PRESSURE BOILER INSPECTION (BIANNUAL)			1,000	

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LICENSE (HWEA)				
502-2061-642.56-08	PER DIEM, TRAINING	4,200	5,600	2,000 5,262	2,000
LEVEL	TEXT			TEXT AMT	
MS	OPERATOR TRAVEL (CEU FOR LICENSE)			2,000 2,000	
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	300	800	778	350
502-2061-642.56-10	OTHER, TRAINING	5,400	5,650	5,630	2,300
LEVEL	TEXT			TEXT AMT	
MS	OTHERS			2,300 2,300	
502-2061-642.58-00	CONTRIBUTION AND REFUNDS	1	51	9	1
502-2061-642.61-01	OFFICE SUPPLIES	10,000	10,000	5,576	10,000
LEVEL	TEXT			TEXT AMT	
MS	FIELD OFFICE AND LAB			3,400	
	ADMINISTRATIVE OFFICE			3,600	
	COPIER SUPPLIES			3,000 10,000	
502-2061-642.61-02	OTHER SUPPLIES	210,000	208,413	146,429	210,000
LEVEL	TEXT			TEXT AMT	
MS	CHEMICAL SUPPLIES			210,000	
	VARIOUS CHEMICALS USED IN TREATMENT PROCESSES.				
	DISINFECTION OF EFFLUENT AND MAINTENANCE OF				
	GROUND. INCLUDES CHLORINE.				
	POLYMER				
	DEODORANTS DEGREASER, YARD MAINT. & CLEANUP				
	JANITORIAL SUPPLIES				
	SUPPLIES TO MAINTAIN CLEANLINESS OF OFFICES AND				
	RESTROOMS AT TREATMENT PLANTS AND PROVIDE FOR				
	PERSONAL HYGIENE OF SEWER PERSONNEL.				
	CHEMIST SUPPLIES				
	PERMITS AND OTHER REGULATORY REQUIREMENTS KEEP				
	INCREASING THE NECESSARY TESTING EFFORTS.				
	LABORATORY SUPPLIES FOR CHEMIST TO DO ANALYSIS FOR				
	COMPLIANCE WITH REGULATORY MONITORING REQUIREMENTS				
	PARTICULARLY FOR EPA, NPDES, AND UIC PERMITS.				
	INCLUDES WWTPS PROCESS CONTROL MONITORING NEEDS.				
	MISCELLANEOUS SUPPLIES				
	ITEMS COVER MISCELLANEOUS MATERIALS NECESSARY IN				
	THE OPERATIONS AND MAINTENANCE OF WASTEWATER				

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2061-642.88-02	LEASED	76,161	93,629	34,394	76,161
LEVEL	TEXT		TEXT	AMT	
MS	4TH OF 5 YEAR LEASE (\$80,000 @ 3%/YR)			17,468	
	*REPLACE 247 - \$35,000				
	*REPLACE 290 - \$45,000				
	2ND OF 5 YEAR LEASE (\$265,000 @ 3.5%/YR)			58,693	
	*REPLACE 252 PICKUP/LIFTGATE - \$50,000				
	*REPLACE 198 PICKUP - \$50,000				
	*REPLACE 124 PICKUP/LIFTGATE - \$50,000				
	*REPLACE 040 PICKUP - \$40,000				
	*REPLACE 130 PICKUP W/DUMP - \$75,000				
				76,161	
502-2061-642.89-01	EQUIPMENT	5,000	5,000	0	1
502-2061-642.89-05	LEASED	493,018	493,018	289,747	493,018
LEVEL	TEXT		TEXT	AMT	
MS	2ND OF 5 YEAR LEASE (\$2,226,000 @ 3.5%/YR)			493,018	
	ARZADON SPS GENERATOR	\$125,000			
	KAUAI SANDS SPS GENERATOR	\$75,000			
	ALOHA LUMBER SPS GENERATOR	\$75,000			
	COCO PALMS SPS GENERATOR	\$75,000			
	ALA WAI SPS GENERATOR	\$50,000			
	MENEHUNE SPS GENERATOR	\$50,000			
	HALEKO SPS GENERATOR	\$50,000			
	WAIMEA TERTIARY FILTER	\$750,000			
	EQ #131 VAC-CON TRUCK	\$500,000			
	EQ #307 4"WATERPUMP	\$60,000			
	EQ #761 4"WATERPUMP	\$60,000			
	EQ #476 CAT DP50 6 TON FORKLIFT	\$100,000			
	EQ #801 150KW GENERATOR	\$100,000			
	EQ #827 4"WATERPUMP	\$30,000			
	EQ #828 4"WATERPUMP	\$30,000			
	EQ #829 4"WATERPUMP	\$30,000			
	EQ #830 4"WATERPUMP	\$30,000			
	EQ #883 12 CY HOOK LIFT BIN	\$18,000			
	EQ #884 12 CY HOOK LIFT BIN	\$18,000			
				493,018	
*	WASTEWATER	11,671,859	12,728,498	9,876,902	12,304,820

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2077-642.01-01	REGULAR SALARIES	12,956	12,956	685	12,956
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR EQUIPMENT & VEHICLE REPAIRS			12,956	
				12,956	
502-2077-642.05-01	SOCIAL SECURITY CONTRIBU	0	0	6	1
502-2077-642.05-02	HEALTH FUND CONTRIBUTION	0	0	8	1
502-2077-642.05-03	RETIREMENT CONTRIBUTION	0	0	19	1
502-2077-642.05-10	OTHER EMPLOYEE BENEFITS	9,422	9,422	395	9,422
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			9,422	
				9,422	
502-2077-642.05-12	OTHER POST EMPLOY BENEFIT	0	0	18	1
*	AUTO MAINTENANCE	22,378	22,378	1,131	22,382
**	PUBLIC WORKS	11,694,237	12,750,876	9,878,033	12,327,202
***	SEWER FUND	11,694,237	12,750,876	9,878,033	12,327,202

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
503-3051-661.01-01	REGULAR	973,440	931,440	734,767	1,055,637
LEVEL	TEXT		TEXT	AMT	
MS	1652 SPECIAL ASST TO THE PARKS DIR-WGC*	EXEMPT		90,000	
	1728 DIRECTOR OF GOLF COURSE MAINT. (6 MOS)	SR24		31,443	
	1726 GOLF COURSE OPERATIONS SUPERVISOR	SR18		66,192	
	1742 GOLF COURSE OPERATIONS ASSISTANT	SR14		55,374	
	1860 CASHIER I	SR10		35,952	
	1727 GOLF COURSE STARTER	SR12		47,280	
	1741 GREENSKEEPING CREW LEADER	WS10		64,860	
	1023 AUTOMOTIVE MECHANIC I	BC10		61,266	
	1738 CHEMICAL TREATMENT WORKER	BC7		52,974	
	900 AUTOMATIC SPRINKLER SYSTEM REP	BC9		59,022	
	1739 TRACTOR MOWER OPERATOR	BC4		47,082	
	1737 TRACTOR MOWER OPERATOR	BC4		47,082	
	1006 GOLF COURSE GROUNDSKEEPER	BC3		45,270	
	1732 GOLF COURSE GROUNDSKEEPER	BC3		45,270	
	1733 GOLF COURSE GROUNDSKEEPER	BC3		45,270	
	1736 GOLF COURSE GROUNDSKEEPER	BC3		45,270	
	1862 GOLF COURSE GROUNDSKEEPER	BC3		45,270	
	1941 GOLF COURSE GROUNDSKEEPER	BC3		45,270	
	1934 GOLF COURSE GROUNDSKEEPER	BC3		45,270	
	1730 JANITOR II	BC2		44,028	
	1959 CASHIER I (PT)	SR10		19,860	
	1958 CASHIER I (PT)	SR10		16,332	
	*POSITION MOVED FROM RECREATION			1,055,637	
503-3051-661.01-02	WAGES AND HOURLY PAY	10,200	10,200	2,162	10,200
LEVEL	TEXT		TEXT	AMT	
MS	TEMP SUMMER GOLF COURSE RECREATION AIDES:				
	RECREATION AIDES			7,650	
	PROGRAM SUPERVISOR			2,550	
				10,200	
503-3051-661.01-05	VACATION CREDIT PAYOUT	1	1	0	1
503-3051-661.02-01	REGULAR OVERTIME	51,250	58,250	57,356	51,250
503-3051-661.03-01	PREMIUM PAY	10,048	30,048	28,878	10,048
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			7,033	
	MEALS			560	
	TEMPORARY DIFFERENTIAL			498	
	SHIFT WORK			1,957	
				10,048	
503-3051-661.05-01	SOCIAL SECURITY CONTRIBU	79,938	79,938	56,991	88,631

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	163,036	163,036	123,736	176,131
503-3051-661.05-03	RETIREMENT CONTRIBUTION	227,642	227,642	178,692	275,611
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	4,001	2,242	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	1	17,001	10,367	1
503-3051-661.05-06	UNEMPLOYMENT COMPENSATION	1,967	1,967	0	1,967
503-3051-661.05-09	MILEAGE	800	800	0	800
503-3051-661.05-12	OTHER POST EMPLOY BENEFIT	214,469	214,469	167,054	223,662
503-3051-661.10-01	ELECTRICITY	95,000	95,000	55,735	95,000
LEVEL	TEXT		TEXT	AMT	
MS	AVERAGE \$8,000/MONTH (SUMMER MONTHS HIGHER)			95,000	
	PUMP RUNS 30-50% MORE DUE TO DRY WEATHER			95,000	
503-3051-661.10-02	WATER	30,000	30,000	9,890	30,000
503-3051-661.10-03	TELEPHONE	4,000	4,000	3,488	4,000
503-3051-661.10-04	SEWER	4,000	4,000	1,824	4,000
503-3051-661.24-00	TRAINING	720	720	0	720
503-3051-661.30-00	OTHER SERVICES	65,500	98,200	99,040	93,960
LEVEL	TEXT		TEXT	AMT	
MS	TREE TRIMMING SERVICES @ \$60/TREE, 783 TREES			93,960	
	TWICE A YEAR			93,960	
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	4,000	6,150	4,425	4,000
LEVEL	TEXT		TEXT	AMT	
MS	USGA TURF ADVISOR SERVICE			2,800	
	USGA ANNUAL DUES			200	
	KVB WEB FEES			600	
	GCSAA MEMBERSHIP			400	
				4,000	
503-3051-661.41-02	COPIER	1,100	1,100	142	1,100
503-3051-661.42-00	INDIRECT COSTS/CENTRAL SE	130,000	130,000	0	130,000
503-3051-661.43-01	R&M BUILDING	96,100	94,100	15,302	96,100
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL ON-GOING:				
	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS			94,500	
	SECURITY MONITORING			500	
	QUARTERLY PEST CONTROL TREATMENT			600	
	GUTTER CLEANUP SHOP AREA			500	
				96,100	
503-3051-661.43-02	R&M EQUIPMENT	78,000	75,810	56,850	80,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	EQUIPMENT REPAIRS- VARIOUS EQUIP WITH NO WARRANTY			63,500	
	MOTOR PUMP REPAIRS - PASTURE			5,000	
	MOTOR PUMP REPAIRS - #10 PUMP STN & MAINT			8,000	
	IRRIGATION PUMP STATION QUARTERLY SERVICE			3,500	
				80,000	
503-3051-661.56-01	AIRFARE, GENERAL	1,200	1,200	487	1,200
LEVEL	TEXT		TEXT	AMT	
MS	SIX TRIPS TO OAHU FOR CHEM LICENSES			1,200	
				1,200	
503-3051-661.56-02	PER DIEM, GENERAL	80	80	0	80
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM FOR FOUR TRIPS			80	
				80	
503-3051-661.56-03	CAR RENTAL & PARKING, GEN	100	100	0	100
503-3051-661.56-04	OTHER TRAVEL, GENERAL	800	800	0	800
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION FOR CHEMICAL LICENSES			800	
				800	
503-3051-661.57-00	PRINTING	1,065	1,065	992	1,065
LEVEL	TEXT		TEXT	AMT	
MS	SCORECARD PAPER 14 CASES @ \$72.50			1,015	
	ESTIMATED FREIGHT			50	
				1,065	
503-3051-661.61-01	OFFICE SUPPLIES	3,920	3,920	1,830	3,920
LEVEL	TEXT		TEXT	AMT	
MS	GOLF PENCILS 250 BOXES @ \$7.00			1,750	
	COPIER PAPER			200	
	LASER INK CARTRIDGE \$170 X 6			1,020	
	CASH REGISTER TAPE			150	
	MAINTENANCE CASH REGISTER			160	
	OTHER SUPPLIES			640	
				3,920	
503-3051-661.61-02	OTHER SUPPLIES	127,575	127,575	127,441	156,690
LEVEL	TEXT		TEXT	AMT	
MS	JANITORIAL SUPPLIES			156,690	
	TOPDRESSING SAND, 130 TONS @ \$254/TON				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	MISC. GOLF COURSE SUPPLIES (FOOT/SOCCER GOLF)				
	IRRIGATION SUPPLIES				
	FIRST AID SUPPLIES				
	WEED CONTROL & FERTILIZER			156,690	
503-3051-661.65-00	COLLECTIVE BARGAINING	6,315	8,315	5,006	6,315
LEVEL	TEXT		TEXT	AMT	
MS	GEAR			2,536	
	PHYSICALS & MEDICAL RELATED			339	
	PUC: 1 @ \$79				
	RESPIRATOR: 2 @ \$60				
	CDL: 1 @ \$140				
	UNIFORM CLEANING \$120 X 22			2,640	
	UNIFORMS			800	
				6,315	
503-3051-661.66-01	GASOLINE	32,000	49,350	49,350	40,000
LEVEL	TEXT		TEXT	AMT	
MS	GASOLINE			40,000	
	DIESEL				
				40,000	
503-3051-661.67-00	OTHER COMMODITIES	27,332	28,003	24,474	32,000
LEVEL	TEXT		TEXT	AMT	
MS	ARMORED TRUCK SERVICE			32,000	
	CREDIT CARD SERVICE FEES				
				32,000	
503-3051-661.88-02	LEASED	1	1	0	1
503-3051-661.89-01	EQUIPMENT	0	0	0	38,500
LEVEL	TEXT		TEXT	AMT	
MS	REPLACE WEATHER STATION			20,000	
	KUBOTA RTV 900 4X4			18,500	
				38,500	
503-3051-661.89-05	LEASED	98,233	145,398	93,673	98,233
LEVEL	TEXT		TEXT	AMT	
MS	5TH OF 5 YEAR LEASE				
	C9456 AM2-JOHN DEERE BACKHOE LOADER			25,730	
	4TH OF 5 YEAR LEASE				
	C9456 AM3-(2)TORO GREENMASTER MOWERS			21,703	
	2ND OF 5 YEAR LEASE:			50,800	

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

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

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
513-4401-681.01-01	REGULAR SALARIES	25,458	25,458	16,317	25,887
LEVEL	TEXT		TEXT	AMT	
MS	9563 PUB HSG & DEV PROGRAM SPEC I*	(50%) SR20		25,887	
	*PARTIALLY FUNDED BY OTHER SOURCE			25,887	
513-4401-681.01-05	VACATION CREDIT PAYOUT	700	700	0	700
513-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	1,995	1,995	1,161	1,995
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	25	25	1,736	2,576
513-4401-681.05-03	RETIREMENT CONTRIBUTION	5,738	5,738	3,590	6,273
513-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
513-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
513-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
513-4401-681.05-12	OTHER POST EMPLOY BENEFIT	6,220	6,220	3,312	5,136
513-4401-681.30-00	OTHER SERVICES	1,150,000	1,150,000	281,151	1,089,000
LEVEL	TEXT		TEXT	AMT	
MS	LEGAL FEES			3,000	
	ADVERTISING			1,000	
	BUILDING EQUIPMENT & SUPPLIES			30,000	
	GROUPS EQUIPMENT & SUPPLIES			10,000	
	APPLIANCE & BUILDING REPAIRS			35,000	
	PEST CONTROL			10,000	
	REFUSE DISPOSAL			45,000	
	WATER			70,000	
	SEWER			70,000	
	ELECTRICITY			20,000	
	LP GAS			3,000	
	PROPERTY INSURANCE			31,000	
	REPLACEMENT RESERVE - ANNUAL NEED			250,000	
	REPLACEMENT RESERVE - EXTERIOR PAINTING KV1			250,000	
	REPLACEMENT RESERVE - FLOORING KV4			150,000	
	REPLACEMENT RESERVE - A & E ASPHALT REPAVING			100,000	
	MISC OPERATING EXPENSES			11,000	
				1,089,000	
513-4401-681.32-00	CONSULTANT SERVICES	305,000	385,688	303,569	321,000
LEVEL	TEXT		TEXT	AMT	
MS	BUSINESS INSURANCE			7,000	
	MANAGEMENT FEE			59,000	
	MEDICAL INSURANCE			40,000	
	PAYROLL - ADMINISTRATIVE			45,000	
	PAYROLL - MAINTENANCE			125,000	
	PAYROLL TAXES			42,000	
	MISC			3,000	

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
514-4401-681.01-01	REGULAR SALARIES	25,458	25,458	16,315	25,887
LEVEL	TEXT		TEXT	AMT	
MS	9563 PUB HSG DEV PROG SPEC I*	(50%) SR20		25,887	
	*PARTIALLY FUNDED BY OTHER SOURCE			25,887	
514-4401-681.01-05	VACATION CREDIT PAYOUT	698	698	0	698
514-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	1,995	1,995	1,161	1,952
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	25	25	1,736	2,576
514-4401-681.05-03	RETIREMENT CONTRIBUTION	5,738	5,738	3,589	6,273
514-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
514-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
514-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
514-4401-681.05-12	OTHER POST EMPLOY BENEFIT	6,220	6,220	3,312	5,128
514-4401-681.30-00	OTHER SERVICES	554,600	557,800	112,683	784,600
LEVEL	TEXT		TEXT	AMT	
MS	LEGAL FEES			8,000	
	ADVERTISING			600	
	BUILDING EQUIPMENT & SUPPLIES			25,000	
	GROUPS EQUIPMENT & SUPPLIES			5,000	
	APPLIANCE/BLDG REPAIRS			10,000	
	PEST CONTROL			5,000	
	REFUSE DISPOSAL			15,000	
	WATER/SEWER			40,000	
	ELECTRICITY			12,000	
	LP GAS			5,000	
	PROPERTY INSURANCE			12,000	
	REPLACEMENT RESERVE - ANNUAL NEED			80,000	
	STAIR LANDING REPAIR			250,000	
	STORAGE DOOR REPLACEMENT/SIDING			300,000	
	MGMT OFFICE EQUIPMENT			5,000	
	MGMT OFFICE SUPPLIES			5,000	
	MISC OPERATING (TEL, SOFTWARE, TRAINING)			7,000	
				784,600	
514-4401-681.32-00	CONSULTANT SERVICES	250,400	278,892	226,032	241,200
LEVEL	TEXT		TEXT	AMT	
MS	BUSINESS INSURANCES			5,000	
	MANAGEMENT FEE			25,000	
	MEDICAL INSURANCE			25,000	
	PAYROLL - ADMINISTRATIVE			58,000	
	PAYROLL - MAINTENANCE			105,000	
	PAYROLL TAXES			17,000	
	MISC ADMIN (403(B) PLAN)			6,200	

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

KAUAI COUNTY HOUSING AGENCY			OPERATING BUDGET SUMMARY																
Fiscal Year 2020-21			TOTAL	Administration		Housing & Community Development Division										Rental Assistance		LIFE'S CHOICES	
				GENERAL FUND	HCDRF	KALEPA 1 KALEPA 4	PAANAU	HOME	HTF	CDBG	CDBG-DR	HOUSING DEV FUND	CIP	SECTION 8 VOUCHER					
RANGE	No.	POSITION		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
ORD	E-34	Director	123,318	100.0	123,318	100.0													
SR-24	9538	Pub Hsg & Dev Prog Spec III	65,370	100.0	65,370	100.0													
SR-16	9535	Adm Sup Asst	57,510	100.0	57,510	100.0													
EX	9536	Pub Hsg & Dev Prog Manager	95,628	100.0	95,628	100.0													
SR-24	9547	Accountant IV	65,370	100.0	58,833	90.0									6,537	10.0			
SR-18	9567	Admin Support II	47,280	100.0	47,280	100.0													
SR-26	9542	Pub Hsg & Dev Prog Spec IV	84,073	100.0	84,073	100.0			0.0						0	0.0			
SR-24	9537	Pub Hsg & Dev Prog Spec III	62,886	100.0	62,886	100.0						0.0							
SR-20	9655	Accountant II	55,950	100.0	55,950	100.0													
SR-24	9532	Pub Hsg & Dev Prog Spec III	62,886	80.0	0	80.0								62,886	100.0				
SR-15	9550	Accounting Technician	42,078	100.0	42,078	100.0													
SR-20	9563	Pub Hsg & Dev Prog Spec I	51,774	100.0	0		25,887	50.0	25,887	50.0									
SR-24	9548	Pub Hsg & Dev Prog Spec III	79,360	100.0	7,936	10.0									71,424	90.0			
SR-24	9552	Pub Hsg & Dev Prog Spec III	72,684	100.0	0						72,684	100.0							
SR-22	9662	Pub Hsg & Dev Prog Spec II	70,626	100.0	35,313	50.0			17,657	25.0	17,657	25.0							
SR-22	9654	Pub Hsg & Dev Prog Spec II	78,622	100.0	0	0.0			7,862	10.0					70,760	90.0			
SR-22	9656	Hsg Self-Sufficiency Specialist II	57,420	100.0	0	0.0									57,420	100.0			
SR-20	9544	Housing Assistance Specialist III	51,024	100.0	0	0.0									51,024	100.0			
SR-20	9539	Housing Assistance Specialist III	55,200	100.0	0	0.0									55,200	100.0			
SR-13	9562	Housing Services Worker I	57,510	100.0	0	0.0									57,510	100.0			
SR-17	9553	HQS Inspector II	45,158	100.0	0	0.0			4,516	10.0					40,642	90.0			
SR-14	9545	Housing Assistance Clerk III	48,800	100.0	0	0.0			4,880	10.0					43,920	90.0			
SR-10	9565	Senior Clerk	40,410	100.0	40,410	100.0									0	0.0			
SR-20	9660	Housing Assistance Specialist III	64,620	100.0	0	0.0									64,620	100.0			
SR-20	9657	Hsg Self-Sufficiency Specialist I	51,024	100.0											51,024	100.0			
SR-20	9154	Program Specialist I	52,590	100.0												52,590			
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					
SR-24	9664	Pub Hsg & Dev Prog Spec III	62,886	100.0								62,886	100.0						
SR-20	NEW	Hsg Assistance Specialist III	53,064	100.0	53,064	100.0													
TOTAL SALARIES:			1,586,581		829,649	0	25,887	25,887	47,671	30,413	85,440	75,642		62,886	570,081	52,590			
Vacation Credit Payout			26,717		1		700	698							25,318				
Overtime			7,930		900		624	624	500	281	1				5,000				
Temporary Assignment			1,000		1,000														
Employee Benefits			968,231		468,644		15,983	15,932	27,728	18,025	50,669	44,859			340,061	31,189			
TOTAL PERSONNEL :			2,590,459		1,300,194	0	43,194	43,141	75,899	48,719	136,110	120,501	0	62,886	940,460	83,779			
TOTAL OTHER EXPENSES :			361,139		122,140	32,090	4	3	28,757	7,020	41,014	22,210			130,111	30,074			
TOTAL ADMINISTRATION :			2,951,598		1,422,334	32,090	43,198	43,144	104,656	55,739	177,124	142,711	0	62,886	1,070,571	113,853			
TOTAL PROGRAMS :			15,250,058		20,000	945,000	1,410,000	1,025,800	1	0	1,156,057	0	3,303,201	0	7,389,999	0			
GRAND TOTAL :			18,201,656		1,442,334	977,090	1,453,198	1,068,944	104,657	55,739	1,333,181	142,711	3,303,201	62,886	8,460,570	113,853			

KAUAI COUNTY HOUSING AGENCY			
GENERAL FUND			
	FY2018-19	FY2019-20	FY2020-21
	Approved	Proposed	Proposed
001-4401-681.01-01 Salaries & Wages / Regular (see detail)	715,142	718,500	829,649
001-4401-681.01-05 Vacation Credit Payout	1	1	1
001-4401-681.02-01 Overtime / Regular	900	900	900
001-4401-681.03-01 Premium Pay / Temporary Assignment	1,000	1,000	1,000
001-4401-681.05-01 Employee Benefits / Social Security Contribution	54,854	55,111	63,614
001-4401-681.05-02 Employee Benefits / Health Fund Contribution	25,696	39,057	42,611
001-4401-681.05-03 Employee Benefits / Retirement Contribution	132,653	158,488	199,572
001-4401-681.05-04 Employee Benefits / Workers Compensation TTD	1	1	1
001-4401-681.05-05 Employee Benefits / Workers Comp Medical	1	1	1
001-4401-681.05-06 Employee Benefits / Unemployment Compensation	1	1	1
001-4401-681.05-09 Employee Benefits / Mileage	1,500	1,500	1,500
001-4401-681.05-10 Employee Benefits / Other Employee Benefits		1	1
001-4401-681.05-11 Employee Benefits / Grant Employee Benefits		1	1
001-4401-681.05-12 Employee Benefits / Other Post Employ Benefits	136,238	164,302	161,342
TOTAL PERSONNEL	1,067,987	1,138,864	1,300,194
001-4401-681.24-00 Training	600	600	1,000
001-4401-681.30-00 Other Services	69,000	69,000	68,500
001-4401-681.31-00 Dues & Subscriptions	1,100	1,900	1,800
001-4401-681.35-00 Special Projects		12,000	0
001-4401-681.36-00 Grant in Aid		10,000	0
001-4401-681.41-02 Copier	13,000	7,000	10,000
001-4401-681.43-03 Vehicles		1	1
001-4401-681.43-05 R&M Computers	6,500	7,704	5,000
001-4401-681.55-00 Advertising	3,000	3,000	2,444
001-4401-681.56-01 Travel /Airfare, General	15,600	18,056	5,400
001-4401-681.56-02 Travel / Per Diem, General	1,260	2,080	475
001-4401-681.56-03 Travel / Car Rental & Parking, General	4,588	5,000	1,490
001-4401-681.56-04 Travel / Other, General	75	76	30
001-4401-681.56-07 Travel /Airfare, Training	11,600	8,600	5,520
001-4401-681.56-08 Travel / Per Diem, Training	13,840	13,840	5,592
001-4401-681.56-09 Travel / Car Rental & Parking, Training	1,560	1,560	656
001-4401-681.56-10 Travel / Other, Training	7,500	7,500	3,200
001-4401-681.57-00 Printing	25	25	25
001-4401-681.61-01 Office Supplies	8,000	5,760	6,000
001-4401-681.61-02 Other Supplies	1,800	1,800	2,000
001-4401-681.61-03 Controlled Assets	0	1	1
001-4401-681.62-01 Other Small Equipment	1,500	1,500	1,500
001-4401-681.62-02 Computer Peripherals / Supp	0	6,400	1,500
001-4401-681.66-01 Gasoline	0	1	1
001-4401-681.67-00 Other Commodities	500,000	1	1
001-4401. ## 69-00 Housing Rental Payments			1
001-4401-681.80-03 Uncollectible Grants	1	1	1
001-4401-681.88-01 Automobiles	0	1	1
001-4401-681.89-01 Equipment	0	1	1
TOTAL OTHER EXPENSES	660,549	183,408	122,140
TOTAL ADMINISTRATION	1,728,536	1,322,272	1,422,334
001-4401-681.43-01 Repair/Maintenance-Building (Waimea Theatre)	108,725	20,000	20,000
TOTAL PROGAMS	108,725	20,000	20,000
TOTAL EXPENSES	<u>1,837,261</u>	<u>1,342,272</u>	<u>1,442,334</u>

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

Waimea Theatre						
Termite Service				500	500	500
Pest Control Service				825	850	850
Fire / Security Service				2,400	850	850
Air Conditioning Maintenance				5,000	8,500	8,500
Air Conditioning Replacement				100,000		
Miscellaneous					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 Sevicees	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	<u>1,471,625</u>	<u>1,495,767</u>	<u>1,453,198</u>
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	<u>1,471,625</u>	<u>1,495,767</u>	<u>1,453,198</u>

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 Compensation	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, Training)	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	<u>207,900</u>	<u>3,303,119</u>	<u>273,603</u>
	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 ADMINISTRATION	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	<u>49,605</u>	<u>51,540</u>	<u>104,657</u>
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	FY2019-20	FY2020-21
	Approved	Approved	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	<u>70,300</u>	<u>1,518,860</u>	<u>157,000</u>
	FY2018-19	FY2019-20	FY2020-21
	Approved	Approved	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 ADMINISTRATION	51,989	33,617	55,739
250-4401-681.35-00 KOAE Workforce Housing	0	0	0
TOTAL PROGRAMS	0	0	0
TOTAL EXPENSES	<u>51,989</u>	<u>33,617</u>	<u>55,739</u>

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 ADMINISTRATION	153,922	158,619	177,124
Project Funds Unawarded	0	0	556,057
Hale Ho'omalua 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 ADMINISTRATION		114,728	142,712
250-4401-681.35-00 PROJECTS		8,717,200	
TOTAL PROJECTS		8,717,200	0
TOTAL EXPENSES		8,831,928	142,712
250-4401-681.01-01 PHDPS 3 - CDBG Coordinator (SR24) 100% 9664		60,900	62,886
250-4401-681.01-01 PHDPS 1 - Development Specialist (SR20) 25% 9663			12,756
TOTAL SALARIES & WAGES / REGULAR	0	60,900	75,642

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

KAUAI COUNTY HOUSING AGENCY			
SECTION 8 RENTAL ASSISTANCE PROGRAM			
	FY2018-19	FY2019-20	FY2020-21
	Approved	Proposed	Proposed
HAP BUDGET - FY2021 (est)	6,324,000	6,324,000	7,390,000
Admin Fee Est Balance at 7/1/2020	660,000	650,000	690,000
Est Admin Fee Funding for FY 2020-21	831,000	835,000	835,000
Ttl Administrative Fees Available	1,491,000	1,485,000	1,525,000
Payable HUD Admin Fee Recapture	0	0	0
TOTAL REVENUE	1,491,000	1,485,000	1,525,000
252-4401-681.01-01 Salaries & Wages / Regular (detail below)	632,939	582,799	570,081
252-4401-681.01-05 Vacation Credit Payout	25,318	25,318	25,318
252-4401-681.02-01 Overtime / Regular	5,000	5,000	5,000
252-4401-681.05-01 Employee Benefits / Social Security Cont.	52,397	46,975	43,611
252-4401-681.05-02 Employee Benefits / Health Fund Cont.	48,418	47,407	54,443
252-4401-681.05-03 Employee Benefits / Retirement Cont.	131,988	118,329	125,418
252-4401-681.05-04 Emp Benefits / Workers Comp TTD	1	1	1
252-4401-681.05-05 Employee Benefits / Wrkrs Comp Medical	1	1	1
252-4401-681.05-06 Employee Benefits / Unempl Comp	1	4,334	1
252-4401-681.05-09 Employee Benefits / Mileage	2,000	2,000	2,000
252-4401-681.05-12 Employee Benefits / Other Post Employ Benefits	162,498	145,681	114,586
TOTAL PERSONNEL	1,060,561	977,845	940,460
252-4401-681.24-00 Training	2,600	25,000	5,000
252-4401-681.30.00 Other Services	20,500	23,000	23,000
252-4401-681.30.00 Other Services-ADA Services	0	0	
252-4401-681.30.00 Other Services-Doc. Storage Exp.	0	0	
252-4401-681.31-00 Dues/Subscriptions	4,000	4,000	4,000
252-4401-681.41-02 Rent-Copy Machine	7,000	7,000	8,000
252-4401-681.43-05 R&M Computers	26,000	28,000	32,000
252-4401-681.55-00 Advertising/Legal Notices	4,000	4,000	4,000
252-4401-681.56-01 Travel-Air Fare, General	4,500	4,500	2,000
252-4401-681.56-02 Travel-Per Diem-General	360	360	360
252-4401-681.56-03 Travel-Ground Transportation	990	990	1,000
252-4401-681.56-04 Misc. Travel (Registration, etc.)	0	0	
252-4401-681.56-07 Travel /Airfare, Training	3,000	3,000	7,500
252-4401-681.56-08 Travel / Per Diem, Training	3,000	3,000	5,000
252-4401-681.56-09 Travel / Car Rental & Parking, Training	500	1,500	1,500
252-4401-681.56-10 Travel / Other, Training	17,000	2,000	7,500
252-4401-681.61-01 Office Supplies	9,250	9,250	9,250
252-4401-681.61-02 Other supplies	2,000	14,000	2,000
252-4401-681.61-02 Other supplies-Misc.	750	0	0
252-4401-681.61-02 Other supplies-Photo & Processing	500	0	0
252-4401-681.62-02 Computers	800	10,800	18,000
252-4401-681.67-00 Other Commodities		1	1
252-4401-681.89-03 Computers & Accessories	0	6,500	
TOTAL OTHER EXPENSES	106,750	146,901	130,111
TOTAL ADMINISTRATION	1,167,311	1,124,746	1,070,571
252-4401-681.69-00 ASSISTANCE TO LANDLORDS	6,324,000	6,323,999	7,389,999
TOTAL EXPENSES	7,491,311	7,448,745	8,460,570
252-4401-681.01-01 Accountant IV (SR 24) 10% 9547	5,962	6,200	6,537
252-4401-681.01-01 PHDP III (SR 24) 90% 9548	67,127	65,277	71,424
252-4401-681.01-01 PHDP II (SR 22) 90% 9654	68,382	75,432	70,760
252-4401-681.01-01 Housing Self Sufficiency Spec II (SR 22) 9656	57,324	57,324	57,420
252-4401-681.01-01 Housing Assistance Spec III (SR 20) 100% 954	56,012	57,324	51,024
252-4401-681.01-01 Housing Assistance Spec III (SR 20) 100% 953	69,720	52,956	55,200
252-4401-681.01-01 Housing Services Worker I (SR 13) 100% 9562	53,760	54,432	57,510
252-4401-681.01-01 HQS Inspector II (SR 17) 90 % 9553	58,458	58,824	40,642
252-4401-681.01-01 Housing Assistance Clerk III (SR 14) 90% 9545	46,188	46,476	43,920
252-4401-681.01-01 Senior Clerk (SR 10) 9544	0	0	0
252-4401-681.01-01 Senior Clerk (SR 10) 9565	39,474	0	0
252-4401-681.01-01 Housing Assistance Spec III (SR 20) 100% 9660	59,616	59,606	64,620
252-4401-681.01-01 NEW Hsg Assistance Specialist III(SR20) TBD	0	0	0
252-4401-681.01-01 Housing Self Sufficiency Spec I (SR 20) 9657	50,916	48,948	51,024
TOTAL SALARIES & WAGES / REGULAR	632,939	582,799	570,081

KAUAI COUNTY HOUSING AGENCY			
LIFE'S CHOICE			
		FY2018-19	FY2019-20
		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 ADMINISTRATION	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 Kauaʻi, the Director of Finance is authorized to establish a “Public Access, Open Space, Natural Resources Preservation Fund,” to which \$778,902 is hereby appropriated, pursuant to Section 19.15(C) of the Charter of the County of Kauaʻi, and Ordinance Nos. 812 and 936.

SECTION 7 Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi, 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 Kauaʻi, 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 Kauaʻi, 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 Kauaʻi, 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 Kauaʻi, 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 Kauaʻi, 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 Kauaʻi, 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 Kauaʻi, 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 Kauaʻi 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 Kauaʻi, 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 Kauaʻi, 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 Kauaʻi 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 Kauaʻi, 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 Kauaʻi, 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 Kauaʻi. Pursuant to Section 7.08(A)(4) of the Charter of the County of Kauaʻi, 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 Kauaʻi, 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 Kauaʻi shall receive from the United States of America, the State of Hawaiʻi, 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 Kauaʻi 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 Kauaʻi 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 Kauaʻi of any Federal grant-in-aid or other Federal allotment of moneys, such provision may, insofar as such receipt is jeopardized, be waived by the County Council upon the recommendation of the Mayor pursuant to Ordinance No. 641.

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

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

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

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

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

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

Reports for all vacancies shall indicate the:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DATE OF INTRODUCTION:

Līhu‘e, Kaua‘i, Hawai‘i

**COUNTY OF KAUAI
CAPITAL BUDGET**

ORDINANCE NO. _____

BILL NO. _____

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

BE IT ORDAINED BY THE COUNCIL OF THE COUNTY OF KAUAI, STATE OF HAWAII:

SECTION 1. The several amounts of Revenue Fund Balances, Special State Grant Funds, Special Trust Fund for Bikeway Fund, Bond Fund, Development Fund, G.E. Tax Fund (CIP), General Fund (CIP), Highway Fund (CIP), Sewer Trust Fund, and Special Trust Fund for Parks & Playgrounds, estimated for the Fiscal Year July 1, 2020 to June 30, 2021 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2:

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

TOTAL ALL FUNDS	<u><u>\$33,642,237</u></u>
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SECTION 2. The several amounts of proposed expenditures as itemized in the Capital Budget for the County of Kauai for Fiscal Year July 1, 2020 to June 30, 2021 adopted pursuant to the provisions of the Kauai County Charter, are hereby appropriated to the several Capital Improvement Projects as enumerated below:

		Appropriation Balance 3/5/2020	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BIKEWAY FUND				
Islandwide Bike/Pedestrian Path	W05182	50,577	-	50,577
TOTAL BIKEWAY FUND		50,577	-	50,577
BOND FUND				
800 MHz Radio System Upgrade Phase II	X14001	27,256	-	27,256
Adolescent Treatment & Healing Center	M18001	-	-	-
'Aliomanu Road Improvements (Planning & Permitting)	W18012	101,431	-	101,431
Alternate Energy Projects	D10106	45,415	-	45,415
'Anini Bridge (County Match)	W14001	1,354	-	1,354
Auto Shop Improvements	W13005	54,332	-	54,332
Biennial Bridge Inspections (County Match)	W96388	7,912	-	7,912
Black Pot Improvements (Design & Permitting)	R18007	-	-	-
CIP Contingency Fund	W20000	186,899	-	186,899
CIP Management System	W10051	7,623	-	7,623
Collector Road Improvements	W18002	192,432	-	192,432
Collector Road Improvements	W18006	5,618	-	5,618
Complete Streets Safety Improvements/Traffic Mitigation	W14009	19,134	-	19,134
Eiwa Street/LCC/HCB Site Improvements	W15100	71,078	(71,078)	-
'Ele'ele WWTP Improvements	W10016	25,222	(25,222)	-
Emergency Generator Design/Installation	W20001	150,000	-	150,000
Fuel Management System	W13007	33,965	-	33,965
Fuel Tanks Hanapēpē Baseyard	W17004	50,000	-	50,000
Hanapēpē Bridge Reconstruction (County Match)	W09007	98,905	-	98,905
Hanapēpē Road Resurfacing (County Match)	W12067	47,000	-	47,000
Hanapēpē Stadium Improvements	R17001	18,422	-	18,422
Hardy Street Improvement	W12020	31,457	(31,457)	-
Helicopter Hangar (Construction)	W18018	1,365,000	-	1,365,000
Islandwide Road Safety Program	W18003	32,481	-	32,481
IT HVAC Replacement	W20002	300,751	-	300,751
IT Infrastructure Improvements (Multi-phase)	X10006	73,484	-	73,484
Kalāheo Neighborhood Gym Roof	R18009	95,719	-	95,719
Kanaele Road Slope Stabilization	W09005	50,300	-	50,300
Kapa'a Police Sub-Station (Planning & Permitting)	W18013	265,000	700,000	965,000
Kapa'a Pool Restroom Reconstruction	R14002	80,000	-	80,000
Kapa'a Stadium Improvements	R18002	67,135	-	67,135
Kapahi Bridge Replacement	W14011	1,310	(1,310)	-
Kawaihau, Haua'ala, Mailihuna Complete Streets & Safety Improvements (County Match)	W10045	66,672	-	66,672
KFD Helicopter Hangar Pad	F14001	234,267	-	234,267
KFD Utilization and Operational Study	F20000	130,834	-	130,834
Kīlauea/Kolo Road Improvements	W19001	200,000	-	200,000
Kōloa Fire Station Improvements	W12012	200,000	(200,000)	-
Kōloa Road Safety Improvements (County Match)	W12065	428	-	428
KPAL/Police Training Building/Multi-Purpose Room (Planning & Permitting)	W19005	-	-	-
Land Information Management System	X18001	1,876,806	-	1,876,806
L'hu'e Collection System CCTV	W19008	2,059	(2,059)	-

		Appropriation Balance 3/5/2020	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BOND FUND (cont.)				
Lima Ola Onsite Phase I	H18001	5,819,203	-	5,819,203
Maluhia/Kōloa Improvements (County Match)	W19021	64,417	-	64,417
Materials Recovery Facility (MRF)	W13001	5,995	-	5,995
New Landfill & Resource Recovery Park Dev./Acquisition (Plans/Design)	W10037	1,916	-	1,916
Niumalu Bridge Replacement	W15104	50,000	-	50,000
Niumalu Bridge Replacement	W18014	275,709	-	275,709
NPDES Compliance	W13010	208,392	-	208,392
NPDES Compliance	W13A10	72,029	-	72,029
Olohena Improvements (County Match)	W19002	-	-	-
Opaeka'a Bridge Replacement (County Match)	W10002	40,009	-	40,009
Opaeka'a Bridge Replacement (County Match)	W18015	-	-	-
Payroll/Personnel	X10001	6,010	-	6,010
Puhi Road Ph II (County Match)	W16004	93	-	93
Puhi Road Ph II (County Match)	W16A04	20,000	-	20,000
Puhi Road Ph II (County Match)	W18016	27,693	-	27,693
Rice Street Crossing Improvements	W10032	146,094	-	146,094
Salt Pond Beach Park Facility Improvements	R12002	73,000	-	73,000
Salt Pond Beach Park Facility Improvements	R16001	50,000	-	50,000
Salt Pond Wastewater Improvements	W14005	97,589	-	97,589
Sewer Collection System Upgrades	W20010	125,199	(125,199)	-
Sewer Collection System Upgrades	W20A10	32,681	-	32,681
TIGER Grant Project (County Match)	W17TGR	142,845	-	142,845
Twin Reservoirs	W10A46	-	-	-
Veterans Cemetery Improvements	R10013	87,492	-	87,492
Wa'a Road Drainage Study	W14006	100,000	-	100,000
Wailua Golf Course Replace Existing Water Lines	R13009	20,000	-	20,000
Wailua Golf Course Replace Existing Water Lines	R13A09	14,455	-	14,455
Wailua Golf Course Replace Existing Water Lines	R13B09	9,072	-	9,072
Wailua Golf Course Replace Existing Water Lines	R13C09	36,473	-	36,473
Wailua NPDES Effluent Modification (Design)	W18011	1,339	-	1,339
Wailua SPS1 Rehabilitation	W19006	1,104	-	1,104
Wailua SPS3 Rehabilitation	W19007	2,676	-	2,676
Wailua WWTP Improvements/Renovation	W10014	165,104	-	165,104
Wailua WWTP Improvements/Renovation	W10A14	130,000	-	130,000
Waimea Land Acquisition	H20000	100,000	-	100,000
Waimea R-1 Water Distribution Sys. Improvements	W14078	30,993	-	30,993
Waimea R-2 Reuse	W20015	-	151,602	151,602
Waimea R-2 Reuse	W20A15	-	48,398	48,398
Waimea Wastewater Environmental Requirements	W20015	151,602	(151,602)	-
Waimea Wastewater Environmental Requirements	W20A15	48,398	(48,398)	-
Waimea WWTP R-1 (Design)	W18017	55,003	-	55,003
Wastewater Facility Plan Update	W20005	233,095	-	233,095
Wastewater Facility Plan Update	W20A05	222,984	-	222,984
Wastewater Facility Plan Update	W20B05	193,921	-	193,921
West Kaua'i Development Plan	Z18002	38,946	-	38,946
West Kaua'i Development Plan	Z18003	52	-	52
'Ele'ele Collection System Environmental Requirements	*NEW*	-	27,281	27,281
Fire Station Improvements	*NEW*	-	200,000	200,000

		Appropriation Balance 3/5/2020	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BOND FUND (cont.)				
Ho'olako/Ka'ana Parcel Improvements	*NEW*	-	3,100,000	3,100,000
Waimea R-1 Environmental Requirements	*NEW*	-	125,199	125,199
TOTAL BOND FUND		15,119,284	3,696,155	18,815,439
DEVELOPMENT FUND				
Islandwide Bus Stops	T19000	27,600	-	27,600
Kōloa/Po'ipū Intersection Improvements	W16009	40,250	-	40,250
Kōloa/Po'ipū Intersection Improvements	Z15105	6,500	-	6,500
Project Contingency	W08002	35,568	-	35,568
Wailua Area Bus Stop	T16100	6,579	-	6,579
TOTAL DEVELOPMENT FUND		116,497	-	116,497
G.E. TAX FUND				
Expansion of Bus Facility	W20040	125,000	100,000	225,000
TOTAL G.E. TAX FUND		125,000	100,000	225,000
GENERAL FUND				
Adolescent Treatment & Healing Center	W10017	19,995	-	19,995
CFD-Po'ipū Road Multimodal Improvements	W13014	217,313	-	217,313
Habitat Conservation Plan	W08012	40,474	-	40,474
Host Community Benefits - Kekaha (\$2.38/ton x 91,804 - FY 2019 tonnage)	W09012	389,107	218,494	607,601
Host Community Benefits - Interest through 06/30/2019	W09012	-	7,701	7,701
Helicopter Hangar (Construction)	W18018	120,000	-	120,000
Historic County Building Security & Grounds Imprv.	R20000	295,265	-	295,265
HRMS, Payroll & Personnel	J20000	1,684,927	-	1,684,927
Inclusive Playground Development	R20020	400,000	-	400,000
Islandwide Playcourt Resurfacing	R20010	250,000	-	250,000
Islandwide Playground Equipment	R20005	91,679	-	91,679
IT Infrastructure Improvements (Multi-phase)	X10006	286,315	-	286,315
IT Systems Countywide Evaluation, Design & Implementation	X20001	1,000,000	-	1,000,000
Kapa'a Neighborhood Center Impv.	W07013	-	-	-
Kapule Counters Renovation (RPA/Planning)	W19105	150,000	-	150,000
Kīlauea/Kolo Road Improvements	W19001	50,000	-	50,000
KPAL/Police Training Building/Multi-Purpose Room (Planning & Permitting)	W19005	104,000	-	104,000
Līhu'e WWTP Improvements PH II	W17001	404	(404)	-
Park Improvement Waimea District	W96073	250	6,216	6,466
Po'ipū Beach Improvements	R18014	6,216	(6,216)	-
Regional Park Improvements	W06041	-	-	-
Skateboard Parks (Design & Development)	R20015	400,000	-	400,000
Waimea/Kekaha ADA Improvements	R18015	561,932	-	561,932
Wailua Emergency Manhole Upgrades	W20030	84,750	-	84,750
Wailua WWTP Improvements/Renovation	W20025	124,306	(13,343)	110,963
Wastewater Billing System Upgrades	W20035	200,000	-	200,000

		Appropriation Balance 3/5/2020	Proposed Budget Ordinance	Appropriation Balance After Ordinance
GENERAL FUND (cont.)				
West Kaua'i Development Plan	Z18004	2,217	-	2,217
CFD-Ho'onani Road/Sidewalk Pedestrian Lane	*NEW*	-	350,000	350,000
CFD-Lāwa'i Road/Complete Sidewalk	*NEW*	-	300,000	300,000
CFD-Pa'anau Phase I Energy Sustainability Upgrades	*NEW*	-	636,000	636,000
CFD-Po'ipū Beach Pedestrian/Bicycle Access Project	*NEW*	-	1,693,707	1,693,707
'Ele'ele Collection System Environmental Requirements	*NEW*	-	13,747	13,747
Ho'olako/Ka'ana Parcel Improvements	*NEW*	-	1,400,000	1,400,000
Waste-to-Energy Project	*NEW*	-	300,000	300,000
TOTAL GENERAL FUND		6,479,150	4,905,902	11,385,052

HIGHWAY FUND

Biennial Bridge Inspections	W96388	482,297	-	482,297
Comprehensive Road Maintenance Plan	W13011	36,067	-	36,067
Hanapēpē Bridge Pedestrian Walkway Replacement (County Match)	W12069	24,448	-	24,448
Hanapēpē Moi Road Pedestrian Safety Impv.	W17000	375,000	-	375,000
Hanapēpē Road Resurfacing (County Match)	W12067	15,823	-	15,823
Kapahi Bridge Replacement (County Match)	W05368	21,207	(21,207)	-
Maluhia/Kōloa Improvements (County Match)	W19021	385,139	21,207	406,346
Olohena Improvements (County Match)	W19002	332,492	-	332,492
Pua Nani Road Drain Repair	W18004	20,309	-	20,309
Puhi Road Construction Ph I (County Match)	W12010	18,938	-	18,938
Pu'uopae Bridge Replacement (County Match)	W10003	77,003	-	77,003
Resurfacing Various Collector Roads (County Match)	W07008	35,265	-	35,265
Speed Hump/Traffic Calming Program	W98364	68,080	-	68,080
County Bridge Inspections	W20020	400,000	-	400,000
TOTAL HIGHWAY FUND		2,292,068	-	2,292,068

SEWER TRUST FUND

Wailua WWTP Improvements/Renovation	W10014	-	-	-
TOTAL SEWER TRUST FUND		-	-	-

SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS

Waimea District:

Park Impv. Waimea Dist. Grant	W96073	1	-	1
Total Waimea District:		1	-	1

		Appropriation Balance 3/5/2020	Proposed Budget Ordinance	Appropriation Balance After Ordinance
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS (cont.)				
Kōloa District:				
Kalāheo Gym Improvements	R15105	567	-	567
Park Impv. & Equip.: Kōloa Dist.	W93086	9,268	-	9,268
Park Impv. Grant, Kōloa Dist.	W96087	11,000	-	11,000
Parking Lot/Play Court Resurfacing	R15108	164,289	-	164,289
Total Kōloa District		185,124	-	185,124
Līhu'e District:				
Kamalani Playground Resurfacing	R18003	81,371	-	81,371
KWMCH Improvements	R18004	178,330	-	178,330
Līhu'e Park Improvement & Equipment	W93100	-	-	-
Park Impv.: Līhu'e Dist. Grant	W96102	42,600	-	42,600
Total Līhu'e District		302,301	-	302,301
Kawaihau District:				
Park Impv. & Equip. Kawaihau Dist.	W93116	8,049	-	8,049
Park Impv. Kawaihau Dist. Grant	W96118	25,101	-	25,101
Playground Improvements (Wailua Houselots & Homesteads)	R16003	19,245	-	19,245
Skateboard Park	R20025	36,823	-	36,823
Total Kawaihau District		89,218	-	89,218
Hanalei District:				
'Anini Beach Park Improvements	R16004	144,000	-	144,000
Hanalei Court-ADA	R09003	6,447	(6,447)	-
Park Impv. & Equip. Hanalei Dist.	W93383	30,513	6,447	36,960
Total Hanalei District		180,960	-	180,960
TOTAL FOR SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS		757,604	-	757,604
TOTAL CAPITAL BUDGET		24,940,180	8,702,057	33,642,237

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

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

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

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

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

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

SECTION 7. The County Engineer shall provide written quarterly status reports (September 30, 2020, December 31, 2020, March 31, 2021, and June 30, 2021) to the Mayor of each project contained in SECTION 2, which shall include:

- a. Construction schedules with milestone performance dates; and
- b. Budget appropriation including State and Federal matching funds versus actual cost, including the percentage difference, if any; and
- c. Any expenditures or encumbrances to date.

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

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

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

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

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

SECTION 12. If any provision of this Ordinance, or the application thereof to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of the Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are severable.

SECTION 13. This Ordinance shall take effect on July 1, 2020.

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

DATE OF INTRODUCTION:

Līhu'e, Kaua'i, Hawai'i