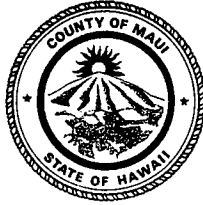


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

Ke'ena O Ka Meia
COUNTY OF MAUI – Kalana O Maui

March 17, 2017

Honorable Alan M. Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

For Transmittal to:

Honorable Riki Hokama
Chair, Budget and Finance Committee
Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Hokama:

SUBJECT: FISCAL YEAR ("FY") 2018 BUDGET (BD-1) (BF-1)

Pursuant to your letter dated March 1, 2017, I am transmitting a status report of actual premium pay expenses for Fiscal Years 2016 and 2017 (through February 28, 2017) by department, division, program, index code and sub-object code (Attachment "A").

Thank you for your attention to this matter. Should you have any questions, please feel free to contact me at Ext. 7212.

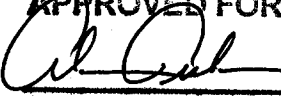
Sincerely,


LYNN ARAKI-REGAN
Budget Director

Attachment

xc: Mayor Alan M. Arakawa

RECEIVED
2017 MAR 17 PM 1:58
OFFICE OF THE
COUNTY COUNCIL

APPROVED FOR TRANSMITTAL
 3/17/17
Mayor Date

DEPT: BUDGET
CODE: BD-1
DATE: 3/17/17

CE5530

1. Introduction
2. Background
3. Methodology
4. Results
5. Conclusion

1. Introduction
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1. Introduction
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County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
901041 OFFICE OF COUNCIL SERVICES			
OTHER PREMIUM PAY:			
901041A OFFICE OF COUNCIL SERVICES			
OTHER PREMIUM PAY:			
5204 Night differential	744	175	
5205 Overtime	127,796	47,660	
5206 Standby		122	
5207 Temporary assignment	446		
5215 Premium pay			135,000
5250 Salary adjustments			43,398
Total for 901041A OFFICE OF COUNCIL SERVICES	128,986	47,957	178,398
901400A MAKAWAO COUNCILMEMBER			
OTHER PREMIUM PAY:			
901405 UPCOUNTRY COUNCILMEMBER			
OTHER PREMIUM PAY:			
901408A SOUTH MAUI COUNCILMEMBER			
OTHER PREMIUM PAY:			
901417 WEST MAUI COUNCILMEMBER			
OTHER PREMIUM PAY:			
Total for COUNCIL SERVICES PROGRAM	128,986	47,957	178,398

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

County Council	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
COUNTY AUDITOR PROGRAM			
901013 COUNTY AUDITOR			
OTHER PREMIUM PAY:			
901013A COUNTY AUDITOR			
OTHER PREMIUM PAY:			
5215 Premium pay			10,000
Total for 901013A COUNTY AUDITOR			10,000
Total for COUNTY AUDITOR PROGRAM			10,000
Total for County Council	128,986	47,957	188,398

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

County Clerk	Expended FY	YTD as of	MP Budget
COUNTY CLERK PROGRAM	2016	02/28/2017	2018
902015 COUNTY CLERK			
OTHER PREMIUM PAY:			
902015A COUNTY CLERK			
OTHER PREMIUM PAY:			
5204 Night differential	100	411	
5205 Overtime	19,565	51,092	
5207 Temporary assignment	2,502	2,314	
5215 Premium pay			25,000
Total for 902015A COUNTY CLERK	22,167	53,817	25,000
902023 CODIFICATION EXPENSE			
OTHER PREMIUM PAY:			
902056 ELECTIONS			
OTHER PREMIUM PAY:			
902056A ELECTIONS			
OTHER PREMIUM PAY:			
5204 Night differential	213	1,263	
5205 Overtime	14,831	69,580	
5207 Temporary assignment	1,989	2,833	
5215 Premium pay			20,000
Total for 902056A ELECTIONS	17,033	73,676	20,000
Total for COUNTY CLERK PROGRAM	39,200	127,493	45,000
Total for County Clerk	39,200	127,493	45,000

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Office of the Mayor	Expended FY	YTD as of	MP Budget
OFFICE OF MAYOR ADMIN PROGRAM	2016	02/28/2017	2018
903013 MAYOR'S OFFICE			
OTHER PREMIUM PAY:			
903013A MAYOR'S OFFICE			
OTHER PREMIUM PAY:			
5205 Overtime		359	
5207 Temporary assignment	1,416	1,244	
5208 Others	9		
Total for 903013A MAYOR'S OFFICE	1,425	1,603	
Total for OFFICE OF MAYOR ADMIN PROGRAM	1,425	1,603	

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Office of the Mayor	Expended FY	YTD as of	MP Budget
MAYOR ADMIN ECONOMIC DEV PRGMS	2016	02/28/2017	2018
903039 ECONOMIC DEVELOPMENT			
OTHER PREMIUM PAY:			
903039A ECONOMIC DEVELOPMENT			
OTHER PREMIUM PAY:			
5208 Others	37		
Total for 903039A ECONOMIC DEVELOPMENT	37		
Total for MAYOR ADMIN ECONOMIC DEV PRGMS	37		

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Office of the Mayor	Expended FY	YTD as of	MP Budget
Maui redevelopment agency	2016	02/28/2017	2018
903884 MAUI REDEVELOPMENT AGENCY			
OTHER PREMIUM PAY:			

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Office of the Mayor BUDGET PROGRAM	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
903023A BUDGET OFFICE			
OTHER PREMIUM PAY:			
5204 Night differential	85	27	
5205 Overtime	17,529	4,254	12,000
Total for 903023A BUDGET OFFICE	17,614	4,281	12,000
Total for BUDGET PROGRAM	17,614	4,281	12,000
Total for Office of the Mayor	19,076	5,884	12,000

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Management	Expended FY	YTD as of	MP Budget
MANAGEMENT PROGRAM	2016	02/28/2017	2018
904011 MANAGING DIRECTORS OFFICE			
OTHER PREMIUM PAY:			
904011A MANAGING DIRECTORS OFFICE			
OTHER PREMIUM PAY:			
5205 Overtime	9,453	119	
5207 Temporary assignment	222		
Total for 904011A MANAGING DIRECTORS OFFICE	9,675	119	
Total for MANAGEMENT PROGRAM	9,675	119	

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Management	Expended FY	YTD as of	MP Budget
MANAGEMENT INFORMATION SYSTEMS	2016	02/28/2017	2018
904015 IT SERVICES			
OTHER PREMIUM PAY:			
904015A IT SERVICES			
OTHER PREMIUM PAY:			
5201 Emergency call back	329	201	
5204 Night differential	430	338	
5205 Overtime	43,976	49,328	
5206 Standby	22,184	23,208	
5215 Premium pay			50,000
Total for 904015A IT SERVICES	66,919	73,075	50,000
Total for MANAGEMENT INFORMATION SYSTEMS	66,919	73,075	50,000

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Management	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
GEOGRAPHIC INFORMATION SYSTEMS			
904050 GIS PROGRAM			
OTHER PREMIUM PAY:			
904050A GIS PROGRAM			
OTHER PREMIUM PAY:			
5204 Night differential	1		
5205 Overtime	1,293		
5215 Premium pay			700
Total for 904050A GIS PROGRAM	1,294		700
Total for GEOGRAPHIC INFORMATION SYSTEMS	1,294		700
Total for Management	77,888	73,194	50,700

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Corporation Counsel	Expended FY	YTD as of	MP Budget
LEGAL SERVICES PROGRAM	2016	02/28/2017	2018
905018 LEGAL SERVICES ADMINISTRATN			
OTHER PREMIUM PAY:			
905018A LEGAL SERVICES ADMINISTRATN			
OTHER PREMIUM PAY:			
5204 Night differential	2	3	
5205 Overtime	27,040	13,999	
5207 Temporary assignment	303		
Total for 905018A LEGAL SERVICES ADMINISTRATN	27,345	14,002	
905125 CORPORATION COUNSEL/DEPUTIES			
OTHER PREMIUM PAY:			
905310 RISK MANAGEMENT			
OTHER PREMIUM PAY:			
905310A RISK MANAGEMENT			
OTHER PREMIUM PAY:			
5205 Overtime	493	727	3,920
Total for 905310A RISK MANAGEMENT	493	727	3,920
Total for LEGAL SERVICES PROGRAM	27,838	14,729	3,920
Total for Corporation Counsel	27,838	14,729	3,920

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Prosecuting Attorney	Expended FY	YTD as of	MP Budget
PROSECUTORS ADMIN PROGRAM	2016	02/28/2017	2018
906016 PROSECUTORS ADMINISTRATION			
OTHER PREMIUM PAY:			
906016A PROSECUTORS ADMINISTRATION			
OTHER PREMIUM PAY:			
5204 Night differential	511	108	
5205 Overtime	75,208	30,042	
Total for 906016A PROSECUTORS ADMINISTRATION	75,719	30,150	
Total for PROSECUTORS ADMIN PROGRAM	75,719	30,150	

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Prosecuting Attorney	Expended FY	YTD as of	MP Budget
GENERAL PROSECUTION PROGRAM	2016	02/28/2017	2018
906156 GENERAL PROSECUTION PROGRAM			
OTHER PREMIUM PAY:			
906156A GENERAL PROSECUTION PROGRAM			
OTHER PREMIUM PAY:			
5204 Night differential	126	93	
5205 Overtime	55,393	47,466	
5207 Temporary assignment	10,049	9,481	
Total for 906156A GENERAL PROSECUTION	65,568	57,040	
Total for GENERAL PROSECUTION PROGRAM	65,568	57,040	
Total for Prosecuting Attorney	141,287	87,190	

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Finance	Expended FY	YTD as of	MP Budget
FINANCE ADMIN PROGRAM	2016	02/28/2017	2018
907014 FINANCE DIRECTORS OFFICE			
OTHER PREMIUM PAY:			
907014A FINANCE DIRECTORS OFFICE			
OTHER PREMIUM PAY:			
5204 Night differential	102	120	
5205 Overtime	35,991	29,972	
5207 Temporary assignment	2,454		
5215 Premium pay			4,960
Total for 907014A FINANCE DIRECTORS OFFICE	38,547	30,092	4,960
907018 RISK MANAGEMENT			
OTHER PREMIUM PAY:			
907071 TREASURY DIVISION FINANCE			
OTHER PREMIUM PAY:			
907105 RPT COLLECTION			
OTHER PREMIUM PAY:			
Total for FINANCE ADMIN PROGRAM	38,547	30,092	4,960

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Finance	Expended FY	YTD as of	MP Budget
TREASURY PROGRAM	2016	02/28/2017	2018
907074 TREASURY/INVESTMENTS			
OTHER PREMIUM PAY:			
907074A TREASURY/INVESTMENTS			
OTHER PREMIUM PAY:			
5204 Night differential		36	
5205 Overtime	178	4,659	
5207 Temporary assignment	1,036		
Total for 907074A TREASURY/INVESTMENTS	1,214	4,695	
907075 TREASURY/COLLECTIONS			
OTHER PREMIUM PAY:			
907075A TREASURY/COLLECTIONS			
OTHER PREMIUM PAY:			
5204 Night differential	13	30	
5205 Overtime	18,741	11,434	
5207 Temporary assignment	2,243	138	
5215 Premium pay			3,000
Total for 907075A TREASURY/COLLECTIONS	20,997	11,602	3,000
Total for TREASURY PROGRAM	22,211	16,297	3,000

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Finance	Expended FY	YTD as of	MP Budget
ACCOUNTS PROGRAM	2016	02/28/2017	2018
907022 ACCOUNTS DIVISION FINANCE			
OTHER PREMIUM PAY:			
907022A ACCOUNTS DIVISION FINANCE			
OTHER PREMIUM PAY:			
5201 Emergency call back	353		
5204 Night differential	337	378	250
5205 Overtime	89,328	75,969	40,000
5207 Temporary assignment	7,585	2,860	800
Total for 907022A ACCOUNTS DIVISION FINANCE	97,603	79,207	41,050
907080 ACCOUNTS - WATER FISCAL			
OTHER PREMIUM PAY:			
Total for ACCOUNTS PROGRAM	97,603	79,207	41,050

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Finance	Expended FY	YTD as of	MP Budget
PURCHASING PROGRAM	2016	02/28/2017	2018
907055 PURCHASING DIVISION FINANCE			
OTHER PREMIUM PAY:			
907055A PURCHASING DIVISION FINANCE			
OTHER PREMIUM PAY:			
5207 Temporary assignment	858	2,557	
5215 Premium pay			800
Total for 907055A PURCHASING DIVISION FINANCE	858	2,557	800
Total for PURCHASING PROGRAM	858	2,557	800

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Finance	Expended FY	YTD as of	MP Budget
FINANCIAL SERVICES	2016	02/28/2017	2018
907030 DIV MOTOR VEH/LIC FRONT OFFICE			
OTHER PREMIUM PAY:			
907030A DIV MOTOR VEH/LIC FRONT OFFICE			
OTHER PREMIUM PAY:			
5204 Night differential	21	8	
5205 Overtime	21,622	11,438	
5207 Temporary assignment	5,125	3,911	
5215 Premium pay			30,000
Total for 907030A DIV MOTOR VEH/LIC FRONT	26,768	15,357	30,000
907048 DIV MOTOR VEH/LIC BACK OFFICE			
OTHER PREMIUM PAY:			
907048A DIV MOTOR VEH/LIC BACK OFFICE			
OTHER PREMIUM PAY:			
5204 Night differential	1		
5205 Overtime	6,332	535	
5207 Temporary assignment	2,000	1,350	
5215 Premium pay			15,000
Total for 907048A DIV MOTOR VEH/LIC BACK OFFICE	8,333	1,885	15,000
907063 REAL PROPERTY TAX			
OTHER PREMIUM PAY:			
907063A REAL PROPERTY TAX			
OTHER PREMIUM PAY:			
5205 Overtime	1,894	2,758	
5207 Temporary assignment	553	366	
5215 Premium pay			5,000
Total for 907063A REAL PROPERTY TAX	2,447	3,124	5,000
Total for FINANCIAL SERVICES	37,548	20,366	50,000

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Finance MIS PROGRAM	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
907089 MGMT INFORMATION SYSTM FINANCE OTHER PREMIUM PAY:			

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Finance	Expended FY	YTD as of	MP Budget
COUNTY WIDE COSTS PROGRAM	2016	02/28/2017	2018
907777 INTERFUND FRINGE REIMBURSEMENT OTHER PREMIUM PAY:			
Total for Finance	<u>196,767</u>	<u>148,519</u>	<u>99,810</u>

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Personnel Services	Expended FY	YTD as of	MP Budget
PERSONNEL SERVICES PROGRAM	2016	02/28/2017	2018
908012 PERSONNEL ADMINISTRATION			
OTHER PREMIUM PAY:			
908012A PERSONNEL ADMINISTRATION			
OTHER PREMIUM PAY:			
5204 Night differential	31	32	
5205 Overtime	5,131	1,655	
5207 Temporary assignment	253	74	
5215 Premium pay			18,500
Total for 908012A PERSONNEL ADMINISTRATION	5,415	1,761	18,500
Total for PERSONNEL SERVICES PROGRAM	5,415	1,761	18,500
Total for Personnel Services	5,415	1,761	18,500

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Planning	Expended FY	YTD as of	MP Budget
PLANNING PROGRAM	2016	02/28/2017	2018
909010 ADMINISTRATION/PLANNING			
OTHER PREMIUM PAY:			
909010A ADMINISTRATION/PLANNING			
OTHER PREMIUM PAY:			
5204 Night differential	466	151	
5205 Overtime	59,448	78,654	
5207 Temporary assignment	2,859	2,041	
5215 Premium pay			60,000
Total for 909010A ADMINISTRATION/PLANNING	62,773	80,846	60,000
909310 CURRENT PLANNING DIVISION			
OTHER PREMIUM PAY:			
Total for PLANNING PROGRAM	62,773	80,846	60,000
Total for Planning	62,773	80,846	60,000

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Police	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
POLICE ADMINISTRATION PROGRAM			
910018 POLICE ADMINISTRATION			
OTHER PREMIUM PAY:			
910018A POLICE ADMINISTRATION			
OTHER PREMIUM PAY:			
5204 Night differential	84	40	
5205 Overtime	24,743	11,400	
5206 Standby	(1,484)		
5207 Temporary assignment	1,317	1,749	
5215 Premium pay			22,000
Total for 910018A POLICE ADMINISTRATION	24,660	13,189	22,000
910034 POLICE CRIMINAL INTELLIGENCE			
OTHER PREMIUM PAY:			
910034A POLICE CRIMINAL INTELLIGENCE			
OTHER PREMIUM PAY:			
5204 Night differential	274	78	
5205 Overtime	39,782	28,547	
5207 Temporary assignment	183	475	
5215 Premium pay			27,500
5220 Overtime reimbursement	(9,243)	(415)	
Total for 910034A POLICE CRIMINAL INTELLIGENCE	30,996	28,685	27,500
910141 POLICE ADMINISTRATIVE SERVICES			
OTHER PREMIUM PAY:			
910141A POLICE ADMINISTRATIVE SERVICES			
OTHER PREMIUM PAY:			
5204 Night differential	2		
5205 Overtime	12,962	5,987	
5207 Temporary assignment	515		
5215 Premium pay			10,000
Total for 910141A POLICE ADMINISTRATIVE	13,479	5,987	10,000
910224 POLICE INTERNAL AFFAIRS			
OTHER PREMIUM PAY:			
910224A POLICE INTERNAL AFFAIRS			
OTHER PREMIUM PAY:			
5201 Emergency call back	324		
5204 Night differential	29	38	
5205 Overtime	1,497	3,605	

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Police	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
POLICE ADMINISTRATION PROGRAM			
5207 Temporary assignment	1,460	1,282	
5215 Premium pay			2,000
Total for 910224A POLICE INTERNAL AFFAIRS	3,310	4,925	2,000
910266 POLICE EMCP RETROACTIVE PAY OTHER PREMIUM PAY:			
Total for POLICE ADMINISTRATION PROGRAM	72,445	52,786	61,500

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Police	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
INVESTIGATIVE SERVICE PROGRAM			
910026 POLICE VICE SECTION			
OTHER PREMIUM PAY:			
910026A POLICE VICE SECTION			
OTHER PREMIUM PAY:			
5201 Emergency call back	341	99	
5203 Hazardous pay	1,597	1,043	
5204 Night differential	5,593	2,599	
5205 Overtime	267,303	93,125	
5206 Standby	27,394	19,315	
5207 Temporary assignment	3,395	3,572	
5208 Others	6,121	4,224	
5215 Premium pay			146,539
5220 Overtime reimbursement	(176,183)	(34,372)	
Total for 910026A POLICE VICE SECTION	135,561	89,605	146,539
910042 POLICE VICE GAMBLING SECTION			
OTHER PREMIUM PAY:			
910042A POLICE VICE GAMBLING SECTION			
OTHER PREMIUM PAY:			
5203 Hazardous pay		19	
5204 Night differential	608	398	
5205 Overtime	60,095	11,543	
5207 Temporary assignment	290	180	
5215 Premium pay			12,678
Total for 910042A POLICE VICE GAMBLING SECTION	60,993	12,140	12,678
910059 PD CRIMINAL INVESTIGATION			
OTHER PREMIUM PAY:			
910059A PD CRIMINAL INVESTIGATION			
OTHER PREMIUM PAY:			
5201 Emergency call back	23,034	12,459	
5203 Hazardous pay	1,087	651	
5204 Night differential	2,970	1,907	
5205 Overtime	124,799	78,886	
5206 Standby	62,927	39,485	
5207 Temporary assignment	8,114	7,691	
5215 Premium pay			188,425
5220 Overtime reimbursement	(15,848)	(11,942)	

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Police	Expended FY	YTD as of	MP Budget
INVESTIGATIVE SERVICE PROGRAM	2016	02/28/2017	2018
Total for 910059A PD CRIMINAL INVESTIGATION	207,083	129,137	188,425
910067 POLICE JUVENILE SECTION			
OTHER PREMIUM PAY:			
910067A POLICE JUVENILE SECTION			
OTHER PREMIUM PAY:			
5201 Emergency call back	1,149	136	
5203 Hazardous pay	3,396	1,697	
5204 Night differential	3,050	635	
5205 Overtime	227,950	88,180	
5206 Standby	41,281		
5207 Temporary assignment	8,454	18,263	
5215 Premium pay			55,610
5220 Overtime reimbursement	(106,788)	(64,280)	
Total for 910067A POLICE JUVENILE SECTION	178,492	44,631	55,610
910281 PD SEX CRIME UNIT			
OTHER PREMIUM PAY:			
910281A PD SEX CRIME UNIT			
OTHER PREMIUM PAY:			
5201 Emergency call back	575	603	
5204 Night differential	358	343	
5205 Overtime	13,973	12,845	
5206 Standby	29,092	21,117	
5207 Temporary assignment	352	340	
5215 Premium pay			41,650
5220 Overtime reimbursement	(1,657)	(3,688)	
Total for 910281A PD SEX CRIME UNIT	42,693	31,560	41,650
910420 SPECIAL RESPONSE TEAM			
OTHER PREMIUM PAY:			
910420A SPECIAL RESPONSE TEAM			
OTHER PREMIUM PAY:			
5203 Hazardous pay	951	495	
5204 Night differential	670	317	
5205 Overtime	63,872	34,465	
5207 Temporary assignment	915	146	
5208 Others		132	
5215 Premium pay			30,816

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Police	Expended FY	YTD as of	MP Budget
INVESTIGATIVE SERVICE PROGRAM	2016	02/28/2017	2018
5220 Overtime reimbursement	(886)	(485)	
Total for 910420A SPECIAL RESPONSE TEAM	65,522	35,070	30,816
Total for INVESTIGATIVE SERVICE PROGRAM	690,344	342,143	475,718

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Police	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
UNIFORMED PATROL SERVICES PROG			
910075 POLICE HANA PATROL			
OTHER PREMIUM PAY:			
910075A POLICE HANA PATROL			
OTHER PREMIUM PAY:			
5201 Emergency call back	959	2,110	
5204 Night differential	6,608	4,410	
5205 Overtime	132,715	89,282	
5206 Standby	112		
5207 Temporary assignment	1,560	1,560	
5215 Premium pay			115,295
5220 Overtime reimbursement	(2,277)	(702)	
Total for 910075A POLICE HANA PATROL	139,677	96,660	115,295
910083 POLICE MOLOKAI PATROL			
OTHER PREMIUM PAY:			
910083A POLICE MOLOKAI PATROL			
OTHER PREMIUM PAY:			
5201 Emergency call back	7,999	6,094	
5203 Hazardous pay	336	245	
5204 Night differential	16,834	11,537	
5205 Overtime	270,880	208,949	
5207 Temporary assignment	3,111	1,631	
5215 Premium pay			234,520
5220 Overtime reimbursement	(15,498)	(7,612)	
Total for 910083A POLICE MOLOKAI PATROL	283,662	220,844	234,520
910091 POLICE LANAI PATROL			
OTHER PREMIUM PAY:			
910091A POLICE LANAI PATROL			
OTHER PREMIUM PAY:			
5201 Emergency call back	4,148	1,693	
5203 Hazardous pay	67		
5204 Night differential	6,237	3,978	
5205 Overtime	69,391	56,690	
5207 Temporary assignment	1,722	1,250	
5215 Premium pay			59,030
5220 Overtime reimbursement	(2,508)		
Total for 910091A POLICE LANAI PATROL	79,057	63,611	59,030

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Police	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
UNIFORMED PATROL SERVICES PROG			
910109 POLICE LAHAINA PATROL			
OTHER PREMIUM PAY:			
910109A POLICE LAHAINA PATROL			
OTHER PREMIUM PAY:			
5201 Emergency call back	3,015	2,411	
5203 Hazardous pay	11,036	6,096	
5204 Night differential	36,536	24,290	
5205 Overtime	877,387	549,045	
5206 Standby	(15,907)		
5207 Temporary assignment	9,615	7,777	
5215 Premium pay			610,540
5220 Overtime reimbursement	(18,916)	(3,667)	
Total for 910109A POLICE LAHAINA PATROL	902,766	585,952	610,540
910117 PD CENTRAL MAUI PATROL			
OTHER PREMIUM PAY:			
910117A PD CENTRAL MAUI PATROL			
OTHER PREMIUM PAY:			
5201 Emergency call back	7,266	3,658	
5203 Hazardous pay	11,260	9,898	
5204 Night differential	63,519	44,220	
5205 Overtime	2,253,345	1,465,329	
5206 Standby	1,484		
5207 Temporary assignment	12,881	11,439	
5208 Others	(18,457)		
5215 Premium pay			1,736,790
5220 Overtime reimbursement	(31,671)	(13,767)	
Total for 910117A PD CENTRAL MAUI PATROL	2,299,627	1,520,777	1,736,790
910133 POLICE TRAFFIC SECTION			
OTHER PREMIUM PAY:			
910133A POLICE TRAFFIC SECTION			
OTHER PREMIUM PAY:			
5201 Emergency call back	4,484	1,529	
5203 Hazardous pay	32,187	31,958	
5204 Night differential	5,345	4,194	
5205 Overtime	262,857	189,754	
5206 Standby	105,109	80,060	

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Police	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
UNIFORMED PATROL SERVICES PROG			
5207 Temporary assignment	892	1,754	
5215 Premium pay			242,444
5220 Overtime reimbursement	(152,512)	(89,737)	
Total for 910133A POLICE TRAFFIC SECTION	258,362	219,512	242,444
910208 POLICE KIHEI PATROL			
OTHER PREMIUM PAY:			
910208A POLICE KIHEI PATROL			
OTHER PREMIUM PAY:			
5201 Emergency call back	5,304	4,800	
5203 Hazardous pay	3,632	2,738	
5204 Night differential	37,101	24,486	
5205 Overtime	969,768	582,116	
5206 Standby	(3,988)		
5207 Temporary assignment	8,839	4,753	
5215 Premium pay			577,180
5220 Overtime reimbursement	(17,379)	(6,352)	
Total for 910208A POLICE KIHEI PATROL	1,003,277	612,541	577,180
Total for UNIFORMED PATROL SERVICES PROG	4,966,428	3,319,897	3,575,799

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Police	Expended FY	YTD as of	MP Budget
TECHNICAL & SUPPORT SVCS PROG	2016	02/28/2017	2018
910158 RECORDS & ID POLICE			
OTHER PREMIUM PAY:			
910158A RECORDS & ID POLICE			
OTHER PREMIUM PAY:			
5201 Emergency call back		487	
5204 Night differential	151	77	
5205 Overtime	31,513	17,653	
5207 Temporary assignment	2,337	3,772	
5215 Premium pay			15,250
5220 Overtime reimbursement	(4,270)	(2,008)	
Total for 910158A RECORDS & ID POLICE	29,731	19,981	15,250
910160 COMPUTER OPERATIONS POLICE			
OTHER PREMIUM PAY:			
910160A COMPUTER OPERATIONS POLICE			
OTHER PREMIUM PAY:			
5201 Emergency call back	5,529	3,268	
5204 Night differential	64	65	
5205 Overtime	7,470	6,550	
5207 Temporary assignment	1,059	220	5,000
5215 Premium pay			500
Total for 910160A COMPUTER OPERATIONS POLICE	14,122	10,103	5,500
910166 PLANS;TRAINING;RESEARCH POLICE			
OTHER PREMIUM PAY:			
910166A PLANS;TRAINING;RESEARCH POLICE			
OTHER PREMIUM PAY:			
5201 Emergency call back	132		
5203 Hazardous pay	605	825	
5204 Night differential	672	385	
5205 Overtime	10,029	27,764	
5207 Temporary assignment	2,263	1,053	
5215 Premium pay			16,764
5220 Overtime reimbursement	(440)		
Total for 910166A PLANS;TRAINING;RESEARCH	13,261	30,027	16,764
910168 CADET PROGRAM			
OTHER PREMIUM PAY:			
910174 COMMUNITY RELATIONS POLICE			

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Police	Expended FY	YTD as of	MP Budget
TECHNICAL & SUPPORT SVCS PROG	2016	02/28/2017	2018
OTHER PREMIUM PAY:			
910174A COMMUNITY RELATIONS POLICE			
OTHER PREMIUM PAY:			
5201 Emergency call back	15,285	8,226	
5204 Night differential	269	222	
5205 Overtime	21,884	11,605	
5207 Temporary assignment	2,789	293	
5215 Premium pay			40,820
5220 Overtime reimbursement	(646)		
Total for 910174A COMMUNITY RELATIONS POLICE	39,581	20,346	40,820
910175 POLICE IT PROGRAM			
OTHER PREMIUM PAY:			
910182 RADIO SHOP POLICE			
OTHER PREMIUM PAY:			
910182A RADIO SHOP POLICE			
OTHER PREMIUM PAY:			
5201 Emergency call back	169	221	
5204 Night differential	126	85	
5205 Overtime	18,238	2,429	
5206 Standby	17,333	11,873	
5215 Premium pay			30,000
Total for 910182A RADIO SHOP POLICE	35,866	14,608	30,000
910190 MOTOR POOL & UTILITY POLICE			
OTHER PREMIUM PAY:			
910190A MOTOR POOL & UTILITY POLICE			
OTHER PREMIUM PAY:			
5205 Overtime	27	1,747	
5207 Temporary assignment	156		
5215 Premium pay			1,000
Total for 910190A MOTOR POOL & UTILITY POLICE	183	1,747	1,000
910430 COMMUNICATIONS POLICE			
OTHER PREMIUM PAY:			
910430A COMMUNICATIONS POLICE			
OTHER PREMIUM PAY:			
5201 Emergency call back	3,362	470	
5203 Hazardous pay		110	

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Police	Expended FY	YTD as of	MP Budget
TECHNICAL & SUPPORT SVCS PROG	2016	02/28/2017	2018
5204 Night differential	27,926	17,636	
5205 Overtime	553,501	378,475	
5207 Temporary assignment	9,116	4,246	
5215 Premium pay			362,800
5220 Overtime reimbursement	(801)		
Total for 910430A COMMUNICATIONS POLICE	593,104	400,937	362,800
910491 UTILITY			
OTHER PREMIUM PAY:			
910491A UTILITY			
OTHER PREMIUM PAY:			
5201 Emergency call back	139	145	
5204 Night differential	2	1	
5205 Overtime	106	110	
5215 Premium pay			2,000
Total for 910491A UTILITY	247	256	2,000
Total for TECHNICAL & SUPPORT SVCS PROG	726,095	498,005	474,134
Total for Police	6,455,312	4,212,831	4,587,151

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Fire and Public Safety	Expended FY	YTD as of	MP Budget
FIRE CONTROL ADMIN/MAINT PROG	2016	02/28/2017	2018
911008 ADMINISTRATION FIRE CONTROL			
OTHER PREMIUM PAY:			
911008A ADMINISTRATION FIRE CONTROL			
OTHER PREMIUM PAY:			
5204 Night differential	372	251	
5205 Overtime	95,522	86,906	
5207 Temporary assignment	9,024	2,050	
5210 Relocation pay		300	
5215 Premium pay			35,000
Total for 911008A ADMINISTRATION FIRE CONTROL	104,918	89,507	35,000
911010 WORKERS COMPENSATION FIRE			
OTHER PREMIUM PAY:			
Total for FIRE CONTROL ADMIN/MAINT PROG	104,918	89,507	35,000

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Fire and Public Safety	Expended FY	YTD as of	MP Budget
FIRE CONTROL TRAINING PROGRAM	2016	02/28/2017	2018
911255 HAZARDOUS MATERIALS DIVISION			
OTHER PREMIUM PAY:			
911420 TRAINING & HAZARD MATERIALS			
OTHER PREMIUM PAY:			
911420A TRAINING & HAZARD MATERIALS			
OTHER PREMIUM PAY:			
5204 Night differential	58	43	
5205 Overtime	28,978	16,806	
5207 Temporary assignment	3,279	2,044	
5215 Premium pay			20,000
Total for 911420A TRAINING & HAZARD MATERIALS	32,315	18,893	20,000
Total for FIRE CONTROL TRAINING PROGRAM	32,315	18,893	20,000

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Fire and Public Safety	Expended FY	YTD as of	MP Budget
FIRE RESCUE OPERATIONS PROGRAM	2016	02/28/2017	2018
911024 WAILUKU FIRE STATION			
OTHER PREMIUM PAY:			
911024A WAILUKU FIRE STATION			
OTHER PREMIUM PAY:			
5204 Night differential	9,440	6,477	
5205 Overtime	222,193	136,121	
5207 Temporary assignment	26,098	13,508	
5210 Relocation pay	7,350	3,600	
5215 Premium pay			207,126
Total for 911024A WAILUKU FIRE STATION	265,081	159,706	207,126
911032 PAIA FIRE STATION			
OTHER PREMIUM PAY:			
911032A PAIA FIRE STATION			
OTHER PREMIUM PAY:			
5203 Hazardous pay	228		
5204 Night differential	5,648	3,706	
5205 Overtime	149,631	136,705	
5207 Temporary assignment	9,187	8,995	
5210 Relocation pay	6,000	4,350	
5215 Premium pay			141,487
Total for 911032A PAIA FIRE STATION	170,694	153,756	141,487
911040 LAHAINA FIRE STATION			
OTHER PREMIUM PAY:			
911040A LAHAINA FIRE STATION			
OTHER PREMIUM PAY:			
5203 Hazardous pay	304	667	
5204 Night differential	8,610	8,157	
5205 Overtime	414,034	315,310	
5207 Temporary assignment	52,280	21,396	
5210 Relocation pay	1,900	2,100	
5215 Premium pay			301,937
Total for 911040A LAHAINA FIRE STATION	477,128	347,630	301,937
911057 MOLOKAI FIRE STATION			
OTHER PREMIUM PAY:			
911057A MOLOKAI FIRE STATION			
OTHER PREMIUM PAY:			

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Fire and Public Safety	Expended FY	YTD as of	MP Budget
FIRE RESCUE OPERATIONS PROGRAM	2016	02/28/2017	2018
5203 Hazardous pay	297	133	
5204 Night differential	2,213	1,587	
5205 Overtime	357,796	288,225	
5207 Temporary assignment	21,529	26,433	
5210 Relocation pay	4,900	4,950	
5215 Premium pay			405,500
Total for 911057A MOLOKAI FIRE STATION	386,735	321,328	405,500
911065 MAKAWAO FIRE STATION			
OTHER PREMIUM PAY:			
911065A MAKAWAO FIRE STATION			
OTHER PREMIUM PAY:			
5203 Hazardous pay	147	10	
5204 Night differential	8,725	6,266	
5205 Overtime	165,789	112,521	
5207 Temporary assignment	9,201	5,535	
5210 Relocation pay	6,750	2,400	
5215 Premium pay			128,360
Total for 911065A MAKAWAO FIRE STATION	190,612	126,732	128,360
911073 KIHEI FIRE STATION			
OTHER PREMIUM PAY:			
911073A KIHEI FIRE STATION			
OTHER PREMIUM PAY:			
5203 Hazardous pay	53	71	
5204 Night differential	5,950	4,508	
5205 Overtime	125,043	110,717	
5207 Temporary assignment	9,655	8,964	
5210 Relocation pay	3,300	3,450	
5215 Premium pay			135,653
Total for 911073A KIHEI FIRE STATION	144,001	127,710	135,653
911075 WAILEA STATION			
OTHER PREMIUM PAY:			
911075A WAILEA STATION			
OTHER PREMIUM PAY:			
5201 Emergency call back		36	
5203 Hazardous pay	33	12	
5204 Night differential	5,173	3,535	

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Fire and Public Safety	Expended FY	YTD as of	MP Budget
FIRE RESCUE OPERATIONS PROGRAM	2016	02/28/2017	2018
5205 Overtime	363,596	316,983	
5207 Temporary assignment	24,273	23,833	
5210 Relocation pay	3,900	2,400	
5215 Premium pay			339,862
Total for 911075A WAILEA STATION	396,975	346,799	339,862
911076 OPERATIONS ADMINISTRATION			
OTHER PREMIUM PAY:			
911076A OPERATIONS ADMINISTRATION			
OTHER PREMIUM PAY:			
5203 Hazardous pay	112	98	
5204 Night differential	308	266	
5205 Overtime	132,604	88,472	
5207 Temporary assignment	1,665	1,205	
5210 Relocation pay	450	100	
5215 Premium pay			112,828
Total for 911076A OPERATIONS ADMINISTRATION	135,139	90,141	112,828
911081 LANAI FIRE STATION			
OTHER PREMIUM PAY:			
911081A LANAI FIRE STATION			
OTHER PREMIUM PAY:			
5203 Hazardous pay		7	
5204 Night differential	928	292	
5205 Overtime	211,422	168,674	
5206 Standby	501		
5207 Temporary assignment	6,871	6,491	
5210 Relocation pay	200		
5215 Premium pay			188,164
Total for 911081A LANAI FIRE STATION	219,922	175,464	188,164
911099 HANA FIRE STATION			
OTHER PREMIUM PAY:			
911099A HANA FIRE STATION			
OTHER PREMIUM PAY:			
5203 Hazardous pay	21		
5204 Night differential	1,129	752	
5205 Overtime	161,593	138,913	
5207 Temporary assignment	5,551	4,551	

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Fire and Public Safety	Expended FY	YTD as of	MP Budget
FIRE RESCUE OPERATIONS PROGRAM	2016	02/28/2017	2018
5215 Premium pay			195,457
Total for 911099A HANA FIRE STATION	168,294	144,216	195,457
911107 KAHULUI FIRE STATION			
OTHER PREMIUM PAY:			
911107A KAHULUI FIRE STATION			
OTHER PREMIUM PAY:			
5201 Emergency call back		164	
5203 Hazardous pay	44,588	33,400	
5204 Night differential	9,718	5,628	
5205 Overtime	689,489	418,902	
5207 Temporary assignment	32,254	18,406	
5210 Relocation pay	7,900	2,400	
5215 Premium pay			354,448
Total for 911107A KAHULUI FIRE STATION	783,949	478,900	354,448
911123 KULA FIRE STATION			
OTHER PREMIUM PAY:			
911123A KULA FIRE STATION			
OTHER PREMIUM PAY:			
5201 Emergency call back		46	
5203 Hazardous pay	8		
5204 Night differential	4,341	3,197	
5205 Overtime	183,911	144,599	
5207 Temporary assignment	7,863	4,141	
5210 Relocation pay	4,200	2,250	
5215 Premium pay			106,480
Total for 911123A KULA FIRE STATION	200,323	154,233	106,480
911131 NAPILI FIRE STATION			
OTHER PREMIUM PAY:			
911131A NAPILI FIRE STATION			
OTHER PREMIUM PAY:			
5203 Hazardous pay	63	6	
5204 Night differential	3,696	2,320	
5205 Overtime	156,071	134,006	
5207 Temporary assignment	22,550	12,313	
5210 Relocation pay	6,500	2,300	
5215 Premium pay			87,518

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Fire and Public Safety	Expended FY	YTD as of	MP Budget
FIRE RESCUE OPERATIONS PROGRAM	2016	02/28/2017	2018
Total for 911131A NAPILI FIRE STATION	188,880	150,945	87,518
911142 HAZMAT RESPONSE OPERATIONS			
OTHER PREMIUM PAY:			
911142A HAZMAT RESPONSE OPERATIONS			
OTHER PREMIUM PAY:			
5203 Hazardous pay	36,427	28,099	
5204 Night differential	1,438	1,477	
5205 Overtime	223,624	185,582	
5207 Temporary assignment	8,405	6,535	
5210 Relocation pay	1,050	1,000	
5215 Premium pay			157,532
Total for 911142A HAZMAT RESPONSE OPERATIONS	270,944	222,693	157,532
Total for FIRE RESCUE OPERATIONS PROGRAM	3,998,677	3,000,253	2,862,352

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Fire and Public Safety	Expended FY	YTD as of	MP Budget
FIRE PREVENTION PROGRAM	2016	02/28/2017	2018
911412 FIRE PREVENTION BUREAU			
OTHER PREMIUM PAY:			
911412A FIRE PREVENTION BUREAU			
OTHER PREMIUM PAY:			
5204 Night differential	141	206	
5205 Overtime	41,742	26,801	
5206 Standby	28,518	15,734	
5207 Temporary assignment	2,634	2,161	
5215 Premium pay			10,000
Total for 911412A FIRE PREVENTION BUREAU	73,035	44,902	10,000
Total for FIRE PREVENTION PROGRAM	73,035	44,902	10,000

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Fire and Public Safety	Expended FY	YTD as of	MP Budget
OCEAN SAFETY PROGRAM	2016	02/28/2017	2018
911143 OCEAN SAFETY ADMINISTRATION			
OTHER PREMIUM PAY:			
911777 OCEAN SAFETY			
OTHER PREMIUM PAY:			
911777A OCEAN SAFETY SALARIES			
OTHER PREMIUM PAY:			
5201 Emergency call back		64	
5204 Night differential		57	
5205 Overtime		119,362	
5207 Temporary assignment		31,824	
5208 Others		50,103	
5215 Premium pay			244,144
Total for 911777A OCEAN SAFETY SALARIES		201,410	244,144
Total for OCEAN SAFETY PROGRAM		201,410	244,144
Total for Fire and Public Safety	4,208,945	3,354,965	3,171,496

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Civil Defense CIVIL DEFENSE PROGRAM	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
912014 CIVIL DEFENSE AGENCY ADMIN OTHER PREMIUM PAY:			
912014A CIVIL DEFENSE AGENCY ADMIN OTHER PREMIUM PAY:			
5204 Night differential	160	235	
5205 Overtime	20,830	21,701	
5206 Standby	16,987	11,938	
5207 Temporary assignment	1,230	1,855	
5215 Premium pay			50,000
Total for 912014A CIVIL DEFENSE AGENCY ADMIN	39,207	35,729	50,000
Total for CIVIL DEFENSE PROGRAM	39,207	35,729	50,000
Total for Civil Defense	39,207	35,729	50,000

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Liquor Control	Expended FY	YTD as of	MP Budget
LIQUOR CONTROL GENERAL PROG	2016	02/28/2017	2018
913012 LIQUOR CONTROL ADMINISTRATION			
OTHER PREMIUM PAY:			
913012A LIQUOR CONTROL ADMINISTRATION			
OTHER PREMIUM PAY:			
5204 Night differential	3,635	3,260	
5205 Overtime	6,023	15,885	
5207 Temporary assignment	696	422	
5209 Vacation pay			50,000
5215 Premium pay			30,000
5250 Salary adjustments			48,697
Total for 913012A LIQUOR CONTROL	<u>10,354</u>	<u>19,567</u>	<u>128,697</u>
Total for LIQUOR CONTROL GENERAL PROG	<u>10,354</u>	<u>19,567</u>	<u>128,697</u>
Total for Liquor Control	<u>10,354</u>	<u>19,567</u>	<u>128,697</u>

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Housing and Human Concerns HSG & HUMAN CONCERNS ADM PROG	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
914002 H H C ADMINISTRATION OTHER PREMIUM PAY:			
914002A H H C ADMINISTRATION OTHER PREMIUM PAY:			
5204 Night differential	3		
5205 Overtime	212	4	
Total for 914002A H H C ADMINISTRATION	215	4	
Total for HSG & HUMAN CONCERNS ADM PROG	215	4	

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Housing and Human Concerns HOUSING PROGRAM	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
914127 HHC HOUSING DIVISION OTHER PREMIUM PAY:			
914127A HHC HOUSING DIVISION OTHER PREMIUM PAY:			
5204 Night differential		7	
5205 Overtime	2,458	13,535	
5207 Temporary assignment	2,732		
Total for 914127A HHC HOUSING DIVISION	5,190	13,542	
Total for HOUSING PROGRAM	5,190	13,542	

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Housing and Human Concerns HUMAN CONCERNS PROGRAM	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
914140 HC GRANTS MANAGEMENT			
OTHER PREMIUM PAY:			
914140A HC GRANTS MANAGEMENT			
OTHER PREMIUM PAY:			
5204 Night differential	1	8	
5205 Overtime	21		
5207 Temporary assignment	2,306	1,333	
Total for 914140A HC GRANTS MANAGEMENT	2,328	1,341	
914143 HC IMMIGRANT SERVICE			
OTHER PREMIUM PAY:			
914143A HC IMMIGRANT SERVICE			
OTHER PREMIUM PAY:			
5204 Night differential	67	33	
5205 Overtime	1,084	334	
5207 Temporary assignment	1,383	1,703	
Total for 914143A HC IMMIGRANT SERVICE	2,534	2,070	
914150 HC OFFICE ON AGING			
OTHER PREMIUM PAY:			
914150A HC OFFICE ON AGING			
OTHER PREMIUM PAY:			
5204 Night differential	50	32	
5205 Overtime		899	
5207 Temporary assignment	257		
5215 Premium pay			1,200
Total for 914150A HC OFFICE ON AGING	307	931	1,200
914234 HC VOLUNTEER CENTER			
OTHER PREMIUM PAY:			
914325 HHC SENIOR SERVICES DIVISION			
OTHER PREMIUM PAY:			
914325A HHC SENIOR SERVICES DIVISION			
OTHER PREMIUM PAY:			
5204 Night differential	2	5	
5205 Overtime	11,800	13,025	
5207 Temporary assignment	1,498	2,188	
Total for 914325A HHC SENIOR SERVICES DIVISION	13,300	15,218	
914431 EARLY CHILDHOOD RESOURCE PRGM			

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Housing and Human Concerns	Expended FY	YTD as of	MP Budget
HUMAN CONCERNS PROGRAM	2016	02/28/2017	2018
OTHER PREMIUM PAY:			
914431A EARLY CHILDHOOD RESOURCE PRGM			
OTHER PREMIUM PAY:			
5205 Overtime	360		
Total for 914431A EARLY CHILDHOOD RESOURCE	360		
Total for HUMAN CONCERNS PROGRAM	18,829	19,560	1,200
Total for Housing and Human Concerns	24,234	33,106	1,200

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Parks and Recreation PARKS & REC ADMIN PROG	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
915017 PARKS ADMINISTRATION			
OTHER PREMIUM PAY:			
915017A PARKS ADMINISTRATION			
OTHER PREMIUM PAY:			
5204 Night differential	296	156	
5205 Overtime	39,467	17,478	
5207 Temporary assignment	2,870	1,937	
5215 Premium pay			5,000
Total for 915017A PARKS ADMINISTRATION	42,633	19,571	5,000
915019 PARKS PERMIT ENFORCEMENT			
OTHER PREMIUM PAY:			
915019A PARKS PERMIT ENFORCEMENT			
OTHER PREMIUM PAY:			
5201 Emergency call back	124		
5204 Night differential	3,113	2,233	
5205 Overtime	45,371	62,690	
5207 Temporary assignment	8,649	6,267	
5215 Premium pay			10,000
Total for 915019A PARKS PERMIT ENFORCEMENT	57,257	71,190	10,000
915029 SAFETY AND TRAINING SECTION			
OTHER PREMIUM PAY:			
915029A SAFETY AND TRAINING SECTION			
OTHER PREMIUM PAY:			
5205 Overtime		319	
Total for 915029A SAFETY AND TRAINING SECTION		319	
Total for PARKS & REC ADMIN PROG	99,890	91,080	15,000

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Parks and Recreation	Expended FY	YTD as of	MP Budget
PARK MAINTENANCE PROGRAM	2016	02/28/2017	2018
915660 PARKS MAINTENANCE			
OTHER PREMIUM PAY:			
915660A PARKS MAINTENANCE			
OTHER PREMIUM PAY:			
5204 Night differential	22		
5205 Overtime	5,517		
5207 Temporary assignment	1,698		
Total for 915660A PARKS MAINTENANCE	7,237		
915678 CONSTRUCTION SECTION			
OTHER PREMIUM PAY:			
915678A CONSTRUCTION SECTION			
OTHER PREMIUM PAY:			
5201 Emergency call back	454		
5204 Night differential	137		
5205 Overtime	12,255		
5207 Temporary assignment	8,076		
Total for 915678A CONSTRUCTION SECTION	20,922		
915686 HORTICULTURE-BEAUTIFICATION			
OTHER PREMIUM PAY:			
915686A HORTICULTURE-BEAUTIFICATION			
OTHER PREMIUM PAY:			
5204 Night differential	345		
5205 Overtime	14,413		
5207 Temporary assignment	6,155		
Total for 915686A HORTICULTURE-BEAUTIFICATION	20,913		
Total for PARK MAINTENANCE PROGRAM	49,072		

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Parks and Recreation PARKS PROGRAM	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
915665A PARKS MAINTENANCE SALARIES			
OTHER PREMIUM PAY:			
5205 Overtime		395	
5215 Premium pay			1,535
Total for 915665A PARKS MAINTENANCE SALARIES		395	1,535
915667A CONSTRUCTION MAINTENANCE			
OTHER PREMIUM PAY:			
5201 Emergency call back		496	
5204 Night differential		58	
5205 Overtime		18,505	
5207 Temporary assignment		1,552	
5215 Premium pay			29,523
Total for 915667A CONSTRUCTION MAINTENANCE		20,611	29,523
915680A PARKS BEAUTIFICATION			
OTHER PREMIUM PAY:			
5204 Night differential		132	
5205 Overtime		7,394	
5207 Temporary assignment		1,841	
5215 Premium pay			8,037
Total for 915680A PARKS BEAUTIFICATION		9,367	8,037
915681A PRIVATE MAINT CONTRACTOR			
OTHER PREMIUM PAY:			
5204 Night differential		26	
5205 Overtime		9,549	
Total for 915681A PRIVATE MAINT CONTRACTOR		9,575	
915682A PARKS PLANNING & DEVELOPMENT			
OTHER PREMIUM PAY:			
5204 Night differential		22	
5205 Overtime		1,876	
5207 Temporary assignment		1,189	
5215 Premium pay			5,075
Total for 915682A PARKS PLANNING &		3,087	5,075
Total for PARKS PROGRAM		43,035	44,170

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Parks and Recreation	Expended FY	YTD as of	MP Budget
PARKS PERMIT & ENFORCEMENT PRG	2016	02/28/2017	2018
<hr/>			
915130 PARKS PERMIT & ENFORCEMENT			
OTHER PREMIUM PAY:			

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Parks and Recreation	Expended FY	YTD as of	MP Budget
PLANNING & DEVELOPMENT PROGRAM	2016	02/28/2017	2018
915736 PARKS PLANNING & DEVELOPMENT			
OTHER PREMIUM PAY:			
915736A PARKS PLANNING & DEVELOPMENT			
OTHER PREMIUM PAY:			
5204 Night differential	70		
5205 Overtime	6,519		
5207 Temporary assignment	3,218		
Total for 915736A PARKS PLANNING &	9,807		
Total for PLANNING & DEVELOPMENT PROGRAM	9,807		

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Parks and Recreation	Expended FY	YTD as of	MP Budget
RECREATION & SUPPORT SVCS PROG	2016	02/28/2017	2018
915055A PLAY & LEARN SESSIONS			
OTHER PREMIUM PAY:			
5204 Night differential		29	
5205 Overtime		3,018	
5215 Premium pay			11,706
Total for 915055A PLAY & LEARN SESSIONS		3,047	11,706
915074 CENTRAL MAUI PARKS			
OTHER PREMIUM PAY:			
915074A CENTRAL MAUI PARKS			
OTHER PREMIUM PAY:			
5201 Emergency call back	2,181	2,507	
5204 Night differential	2,913	1,942	
5205 Overtime	89,363	54,534	
5207 Temporary assignment	19,042	13,316	
5215 Premium pay			50,750
Total for 915074A CENTRAL MAUI PARKS	113,499	72,299	50,750
915082 EAST MAUI PARKS			
OTHER PREMIUM PAY:			
915082A EAST MAUI PARKS			
OTHER PREMIUM PAY:			
5201 Emergency call back	1,018	624	
5204 Night differential	3,617	2,408	
5205 Overtime	57,421	58,207	
5207 Temporary assignment	19,688	9,667	
5215 Premium pay			40,600
Total for 915082A EAST MAUI PARKS	81,744	70,906	40,600
915090 WEST MAUI PARKS			
OTHER PREMIUM PAY:			
915090A WEST MAUI PARKS			
OTHER PREMIUM PAY:			
5201 Emergency call back	776	1,013	
5204 Night differential	5,496	4,358	
5205 Overtime	42,649	41,392	
5207 Temporary assignment	3,327	3,352	
5215 Premium pay		1,874	40,600

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Parks and Recreation RECREATION & SUPPORT SVCS PROG	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
Total for 915090A WEST MAUI PARKS	52,248	51,989	40,600
915108 HANA PARKS			
OTHER PREMIUM PAY:			
915108A HANA PARKS			
OTHER PREMIUM PAY:			
5204 Night differential	333	285	
5205 Overtime	18,049	13,969	
5207 Temporary assignment	1,197	373	
5215 Premium pay			10,150
Total for 915108A HANA PARKS	19,579	14,627	10,150
915116 RECREATION STAFF			
OTHER PREMIUM PAY:			
915116A RECREATION STAFF			
OTHER PREMIUM PAY:			
5201 Emergency call back		1,077	
5204 Night differential	152	35	
5205 Overtime	19,382	10,042	
5207 Temporary assignment	5,904	38	
5215 Premium pay			10,150
Total for 915116A RECREATION STAFF	25,438	11,192	10,150
915165 SOUTH MAUI PARKS			
OTHER PREMIUM PAY:			
915165A SOUTH MAUI PARKS			
OTHER PREMIUM PAY:			
5201 Emergency call back	3,009	4,087	
5204 Night differential	6,363	4,143	
5205 Overtime	35,464	27,997	
5207 Temporary assignment	5,962	8,050	
5208 Others	9		
5215 Premium pay			20,300
Total for 915165A SOUTH MAUI PARKS	50,807	44,277	20,300
915231 MOLOKAI PARKS			
OTHER PREMIUM PAY:			
915231A MOLOKAI PARKS			
OTHER PREMIUM PAY:			
5201 Emergency call back	1,376	1,005	

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Parks and Recreation	Expended FY	YTD as of	MP Budget
RECREATION & SUPPORT SVCS PROG	2016	02/28/2017	2018
5204 Night differential	1,159	932	
5205 Overtime	33,357	18,411	
5207 Temporary assignment	4,819	2,480	
5215 Premium pay			20,300
Total for 915231A MOLOKAI PARKS	40,711	22,828	20,300
915256 LANAI PARKS			
OTHER PREMIUM PAY:			
915256A LANAI PARKS			
OTHER PREMIUM PAY:			
5204 Night differential	415	293	
5205 Overtime	627	982	
5207 Temporary assignment		79	
5215 Premium pay			5,000
Total for 915256A LANAI PARKS	1,042	1,354	5,000
915712A AQUATICS ADMIN SALARIES			
OTHER PREMIUM PAY:			
5201 Emergency call back		140	
5204 Night differential		9	
5205 Overtime		1,538	
5215 Premium pay			5,000
Total for 915712A AQUATICS ADMIN SALARIES		1,687	5,000
915714A POOLS SALARIES			
OTHER PREMIUM PAY:			
5201 Emergency call back		1,419	
5204 Night differential		83	
5205 Overtime		58,877	
5207 Temporary assignment		11,039	
5215 Premium pay			75,000
Total for 915714A POOLS SALARIES		71,418	75,000
Total for RECREATION & SUPPORT SVCS PROG	385,068	365,624	289,556

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Parks and Recreation	Expended FY	YTD as of	MP Budget
PALS PROGRAM	2016	02/28/2017	2018
915058 PALS PROGRAM			
OTHER PREMIUM PAY:			
915058A PALS PROGRAM			
OTHER PREMIUM PAY:			
5204 Night differential	108		
5205 Overtime	7,482		
5207 Temporary assignment	632		
Total for 915058A PALS PROGRAM	8,222		
Total for PALS PROGRAM	8,222		

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Parks and Recreation AQUATICS PROGRAM	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
915760 AQUATICS PROGRAM			
OTHER PREMIUM PAY:			
915760A AQUATICS PROGRAM			
OTHER PREMIUM PAY:			
5201 Emergency call back	1,843		
5204 Night differential	55		
5205 Overtime	17,174		
5207 Temporary assignment	956		
Total for 915760A AQUATICS PROGRAM	20,028		
915769 AQUATICS			
OTHER PREMIUM PAY:			
915769A AQUATICS			
OTHER PREMIUM PAY:			
5201 Emergency call back	3,165		
5204 Night differential	93		
5205 Overtime	108,970		
5207 Temporary assignment	12,208		
Total for 915769A AQUATICS	124,436		
915777 AQUATICS BEACHES			
OTHER PREMIUM PAY:			
915777A AQUATICS BEACHES			
OTHER PREMIUM PAY:			
5201 Emergency call back	317		
5204 Night differential	100		
5205 Overtime	216,250		
5207 Temporary assignment	17,432		
Total for 915777A AQUATICS BEACHES	234,099		
Total for AQUATICS PROGRAM	378,563		

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Parks and Recreation WAIEHU GOLF COURSE PROGRAM	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
915181 WAIEHU GOLF COURSE			
OTHER PREMIUM PAY:			
915181A WAIEHU GOLF COURSE			
OTHER PREMIUM PAY:			
5201 Emergency call back	70	94	
5204 Night differential	2,880	1,954	
5205 Overtime	42,176	46,215	
5207 Temporary assignment	3,135	1,450	
5209 Vacation pay	14,033		
5215 Premium pay			15,179
5250 Salary adjustments			8,865
Total for 915181A WAIEHU GOLF COURSE	62,294	49,713	24,044
Total for WAIEHU GOLF COURSE PROGRAM	62,294	49,713	24,044
Total for Parks and Recreation	992,916	549,452	372,770

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Public Works	Expended FY	YTD as of	MP Budget
PUBLIC WORKS ADMIN PROGRAM	2016	02/28/2017	2018
916015 DPW ADMINISTRATION			
OTHER PREMIUM PAY:			
916015A DPW ADMINISTRATION			
OTHER PREMIUM PAY:			
5204 Night differential	2		
5205 Overtime	1,196	160	
5215 Premium pay			1,000
Total for 916015A DPW ADMINISTRATION	1,198	160	1,000
Total for PUBLIC WORKS ADMIN PROGRAM	1,198	160	1,000

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Public Works	Expended FY	YTD as of	MP Budget
ENGINEERING PROGRAM	2016	02/28/2017	2018
916023 ENGINEERING DIVISION			
OTHER PREMIUM PAY:			
916023A ENGINEERING DIVISION			
OTHER PREMIUM PAY:			
5204 Night differential	67	45	
5205 Overtime	18,873	19,152	
5207 Temporary assignment	5,123	5,360	
5215 Premium pay			41,600
Total for 916023A ENGINEERING DIVISION	24,063	24,557	41,600
916124 COUNTY BUILDING SERVICES			
OTHER PREMIUM PAY:			
916124A COUNTY BUILDING SERVICES			
OTHER PREMIUM PAY:			
5204 Night differential	769	560	
5205 Overtime	8,264	1,776	
5207 Temporary assignment	3,786	1,397	
Total for 916124A COUNTY BUILDING SERVICES	12,819	3,733	
Total for ENGINEERING PROGRAM	36,882	28,290	41,600

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Public Works	Expended FY	YTD as of	MP Budget
SPECIAL MAINTENANCE PROGRAM	2016	02/28/2017	2018
916072 MOLOKAI CIVIC CENTER			
OTHER PREMIUM PAY:			
916114 COUNTY GARAGES MAUI			
OTHER PREMIUM PAY:			
916114A COUNTY GARAGES MAUI			
OTHER PREMIUM PAY:			
5201 Emergency call back	338	1,339	
5204 Night differential	63	64	
5205 Overtime	14,452	10,705	
5206 Standby	610	525	
5207 Temporary assignment	5,841	15,863	
5215 Premium pay	(313)		20,000
Total for 916114A COUNTY GARAGES MAUI	20,991	28,496	20,000
916122 COUNTY BUILDING SERVICES			
OTHER PREMIUM PAY:			
916130 VETERANS CEMETERIES MAUI			
OTHER PREMIUM PAY:			
916130A VETERANS CEMETERIES MAUI			
OTHER PREMIUM PAY:			
5215 Premium pay			1,500
Total for 916130A VETERANS CEMETERIES MAUI			1,500
916148 VETERANS CEMETERIES MOLOKAI			
OTHER PREMIUM PAY:			
916148A VETERANS CEMETERIES MOLOKAI			
OTHER PREMIUM PAY:			
5215 Premium pay			1,000
Total for 916148A VETERANS CEMETERIES MOLOKAI			1,000
916213A COUNTY GARAGES MOLOKAI			
OTHER PREMIUM PAY:			
5204 Night differential	2		
5207 Temporary assignment	936	647	
Total for 916213A COUNTY GARAGES MOLOKAI	938	647	
Total for SPECIAL MAINTENANCE PROGRAM	21,929	29,143	22,500

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Public Works	Expended FY	YTD as of	MP Budget
DEVELOPMENT SERVICES ADMINSTRN	2016	02/28/2017	2018
916031 DEVELOPMENT SERVICES ADMINSTRN			
OTHER PREMIUM PAY:			
916031A DEVELOPMENT SVCS ADMIN SAL			
OTHER PREMIUM PAY:			
5204 Night differential	100	14	
5205 Overtime	32,439	51,758	
5207 Temporary assignment	4,868	924	
5215 Premium pay			36,000
Total for 916031A DEVELOPMENT SVCS ADMIN SAL	37,407	52,696	36,000
Total for DEVELOPMENT SERVICES ADMINSTRN	37,407	52,696	36,000

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Public Works	Expended FY	YTD as of	MP Budget
HIGHWAY ADMINISTRATION PROGRAM	2016	02/28/2017	2018
916502 HIGHWAY ADMINISTRATION			
OTHER PREMIUM PAY:			
916502A HIGHWAY ADMINISTRATION			
OTHER PREMIUM PAY:			
5204 Night differential	13	5	
5205 Overtime	1,990	4,186	
5207 Temporary assignment	3,152	34	
5215 Premium pay	(784)		10,000
Total for 916502A HIGHWAY ADMINISTRATION	<u>4,371</u>	<u>4,225</u>	<u>10,000</u>
Total for HIGHWAY ADMINISTRATION PROGRAM	4,371	4,225	10,000

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Public Works	Expended FY	YTD as of	MP Budget
ROAD/BRIDGE/DRAIN MAINT PROG	2016	02/28/2017	2018
916389A PAVEMENT PRESERVATION			
OTHER PREMIUM PAY:			
5201 Emergency call back		356	
5204 Night differential	8	11	
5205 Overtime	6,682	4,694	
5207 Temporary assignment	6,159	11,816	7,000
Total for 916389A PAVEMENT PRESERVATION	12,849	16,877	7,000
916528 ROAD MAINTENANCE WAILUKU			
OTHER PREMIUM PAY:			
916528A ROAD MAINTENANCE WAILUKU			
OTHER PREMIUM PAY:			
5201 Emergency call back	175	719	
5204 Night differential	1,248	438	
5205 Overtime	25,599	37,363	
5207 Temporary assignment	20,040	12,234	
5215 Premium pay	(8,491)		37,080
Total for 916528A ROAD MAINTENANCE WAILUKU	38,571	50,754	37,080
916536 ROAD MAINTENANCE MAKAWAO			
OTHER PREMIUM PAY:			
916536A ROAD MAINTENANCE MAKAWAO			
OTHER PREMIUM PAY:			
5201 Emergency call back	1,554	1,748	
5204 Night differential	650	554	
5205 Overtime	25,313	38,451	
5207 Temporary assignment	9,824	10,917	
5215 Premium pay			27,000
Total for 916536A ROAD MAINTENANCE MAKAWAO	37,341	51,670	27,000
916544 ROAD MAINTENANCE LAHAINA			
OTHER PREMIUM PAY:			
916544A ROAD MAINTENANCE LAHAINA			
OTHER PREMIUM PAY:			
5201 Emergency call back	494	171	
5204 Night differential	1,288	833	
5205 Overtime	22,555	9,316	
5207 Temporary assignment	13,680	13,151	
5215 Premium pay	(5,074)	(1,874)	35,000

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Public Works	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
ROAD/BRIDGE/DRAIN MAINT PROG			
5220 Overtime reimbursement		(12,680)	
Total for 916544A ROAD MAINTENANCE LAHAINA	32,943	8,917	35,000
916551 ROAD MAINTENANCE HANA			
OTHER PREMIUM PAY:			
916551A ROAD MAINTENANCE HANA			
OTHER PREMIUM PAY:			
5201 Emergency call back	206	131	
5204 Night differential	30	32	
5205 Overtime	(1,311)	2,164	
5207 Temporary assignment	10,263	5,254	
5208 Others	506		
5215 Premium pay			10,000
Total for 916551A ROAD MAINTENANCE HANA	9,694	7,581	10,000
916569 ROAD MAINTENANCE MOLOKAI			
OTHER PREMIUM PAY:			
916569A ROAD MAINTENANCE MOLOKAI			
OTHER PREMIUM PAY:			
5201 Emergency call back	75	77	
5204 Night differential	530	362	
5205 Overtime	1,053	948	
5207 Temporary assignment	5,712	4,666	
5215 Premium pay			10,000
Total for 916569A ROAD MAINTENANCE MOLOKAI	7,370	6,053	10,000
916577 ROAD MAINTENANCE LANAI			
OTHER PREMIUM PAY:			
916577A ROAD MAINTENANCE LANAI			
OTHER PREMIUM PAY:			
5204 Night differential	10		
5205 Overtime	309		
5207 Temporary assignment	345	3,184	
5215 Premium pay			4,000
Total for 916577A ROAD MAINTENANCE LANAI	664	3,184	4,000
Total for ROAD/BRIDGE/DRAIN MAINT PROG	139,432	145,036	130,080

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Public Works	Expended FY	YTD as of	MP Budget
TRAFFIC SIGNS/MARKING PROGRAM	2016	02/28/2017	2018
916601 TRAFFIC SIGNS & MARKINGS			
OTHER PREMIUM PAY:			
916601A TRAFFIC SIGNS & MARKINGS			
OTHER PREMIUM PAY:			
5201 Emergency call back		77	
5204 Night differential	19	12	
5205 Overtime	266	205	
5207 Temporary assignment	20,486	10,120	
5215 Premium pay			11,000
Total for 916601A TRAFFIC SIGNS & MARKINGS	20,771	10,414	11,000
916817 TRAFFIC SIGNAL LIGHTS			
OTHER PREMIUM PAY:			
916817A TRAFFIC SIGNAL LIGHTS			
OTHER PREMIUM PAY:			
5201 Emergency call back	1,390	1,527	
5204 Night differential	73	75	
5205 Overtime	5,304	5,560	
5206 Standby	37,231	25,434	
5207 Temporary assignment	220	394	
5215 Premium pay			44,000
Total for 916817A TRAFFIC SIGNAL LIGHTS	44,218	32,990	44,000
Total for TRAFFIC SIGNS/MARKING PROGRAM	64,989	43,404	55,000

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Public Works	Expended FY	YTD as of	MP Budget
GARAGE SERVICES PROGRAM	2016	02/28/2017	2018
916460 COUNTY GARAGES MAKAWAO			
OTHER PREMIUM PAY:			
916472 COUNTY GARAGES LAHAINA			
OTHER PREMIUM PAY:			
916474 COUNTY GARAGES HANA			
OTHER PREMIUM PAY:			
916476 COUNTY GARAGES MAKAWAO			
OTHER PREMIUM PAY:			
916478 COUNTY GARAGES LAHAINA			
OTHER PREMIUM PAY:			
916486 COUNTY GARAGES HANA			
OTHER PREMIUM PAY:			
916700 COUNTY GARAGES WAILUKU			
OTHER PREMIUM PAY:			
916702 COUNTY GARAGES WAILUKU			
OTHER PREMIUM PAY:			
916704 COUNTY GARAGES LANAI			
OTHER PREMIUM PAY:			
916706 COUNTY GARAGES MOLOKAI			
OTHER PREMIUM PAY:			
916755 COUNTY GARAGES LANAI			
OTHER PREMIUM PAY:			
916759 COUNTY GARAGES MOLOKAI			
OTHER PREMIUM PAY:			

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Public Works	Expended FY	YTD as of	MP Budget
WASTEWATER RECLAMATION PROGRAM	2016	02/28/2017	2018
916742 COLLECTION SYSTEMS			
OTHER PREMIUM PAY:			
916940 WAI/KAH WASTWTR TRMT PLANT			
OTHER PREMIUM PAY:			
916981 LANAI WASTEWTR TRMENT PLANT			
OTHER PREMIUM PAY:			

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Public Works	Expended FY	YTD as of	MP Budget
LANDFILL DISPOSAL	2016	02/28/2017	2018
917120 DISPOSAL HANA LANDFILL			
OTHER PREMIUM PAY:			
917138 OPERATIONS MOLOKAI			
OTHER PREMIUM PAY:			

County of Maui

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Public Works	Expended FY	YTD as of	MP Budget
RESIDENTIAL COLLECTION	2016	02/28/2017	2018
917393 COLLECTIONS LAHAINA REFUSE OTHER PREMIUM PAY:			
Total for Public Works	<u>306,208</u>	<u>302,954</u>	<u>296,180</u>

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Transportation	Expended FY	YTD as of	MP Budget
TRANSPORTATION	2016	02/28/2017	2018
917706 TRANSPORTATION DEPT-ADMINISTRN			
OTHER PREMIUM PAY:			
917706A TRANSPORTATION DEPT-ADMINISTRN			
OTHER PREMIUM PAY:			
5204 Night differential	2		
5205 Overtime	2,814	840	
5215 Premium pay			2,000
Total for 917706A TRANSPORTATION	<u>2,816</u>	<u>840</u>	<u>2,000</u>
Total for TRANSPORTATION	2,816	840	2,000
Total for Transportation	<u>2,816</u>	<u>840</u>	<u>2,000</u>

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Environmental Management ENVIRONMENTAL MGT ADMIN PRGRAM	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
919000 ENVIRONMENTAL MANAGEMNT ADMIN OTHER PREMIUM PAY:			
919000A ENVIRONMENTAL MANAGEMNT ADMIN OTHER PREMIUM PAY:			
5204 Night differential	2	2	
5207 Temporary assignment	1,060	695	
5215 Premium pay			2,500
Total for 919000A ENVIRONMENTAL MANAGEMNT	1,062	697	2,500
Total for ENVIRONMENTAL MGT ADMIN PRGRAM	1,062	697	2,500

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Environmental Management	Expended FY	YTD as of	MP Budget
ENV PROTECTION & SUBSTAINABILI	2016	02/28/2017	2018
919864 EP & S ADMINISTRATION SECTION			
OTHER PREMIUM PAY:			
919868 EP & S SOLID WASTE ALTERNATIVE			
OTHER PREMIUM PAY:			
919871 EP & S SOLID WASTE ALTERNATIVE			
OTHER PREMIUM PAY:			
919871A EP & S SOLID WASTE ALTERNATIVE			
OTHER PREMIUM PAY:			
5204 Night differential	45	11	
5205 Overtime	7,648	2,901	
5207 Temporary assignment	9,666	795	
Total for 919871A EP & S SOLID WASTE	17,359	3,707	
Total for ENV PROTECTION & SUBSTAINABILI	17,359	3,707	

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Environmental Management	Expended FY	YTD as of	MP Budget
GEN FUND ENV PROTECTN & SUBS	2016	02/28/2017	2018
919705A GEN FUND EP & S			
OTHER PREMIUM PAY:			
5215 Premium pay			5,000
Total for 919705A GEN FUND EP & S			5,000
Total for GEN FUND ENV PROTECTN & SUBS			5,000

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Environmental Management WASTEWATER ADMIN PROGRAM	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
919005 WASTEWATER ADMINISTRATION			
OTHER PREMIUM PAY:			
919005A WASTEWATER ADMINISTRATION			
OTHER PREMIUM PAY:			
5204 Night differential	52	45	
5205 Overtime	15,796	23,592	
5207 Temporary assignment	4,103	2,989	
5215 Premium pay			41,600
Total for 919005A WASTEWATER ADMINISTRATION	19,951	26,626	41,600
919007 WW PRETREATMENT			
OTHER PREMIUM PAY:			
919007A WW PRETREATMENT			
OTHER PREMIUM PAY:			
5204 Night differential	13	7	
5205 Overtime	1,422	379	
5207 Temporary assignment	186	636	
5215 Premium pay			3,600
Total for 919007A WW PRETREATMENT	1,621	1,022	3,600
919009 WW EFFLUENT REUSE			
OTHER PREMIUM PAY:			
919009A WW EFFLUENT REUSE			
OTHER PREMIUM PAY:			
5204 Night differential	5	17	
5205 Overtime	851	1,120	
5215 Premium pay			360
Total for 919009A WW EFFLUENT REUSE	856	1,137	360
919015 WASTEWATER DEBT SERVICE COST			
OTHER PREMIUM PAY:			
Total for WASTEWATER ADMIN PROGRAM	22,428	28,785	45,560

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Environmental Management	Expended FY	YTD as of	MP Budget
WASTEWATER RECLAMATION PROGRAM	2016	02/28/2017	2018
919021 WASTEWATER OPERATION ADMNISTRN			
OTHER PREMIUM PAY:			
919021A WASTEWATER OPERATION ADMNISTRN			
OTHER PREMIUM PAY:			
5201 Emergency call back	134	67	
5204 Night differential	6	21	
5205 Overtime	4,830	6,654	
5207 Temporary assignment	925	679	
5215 Premium pay			36,000
Total for 919021A WASTEWATER OPERATION	5,895	7,421	36,000
919023 CENTRAL LABORATORY			
OTHER PREMIUM PAY:			
919023A CENTRAL LABORATORY			
OTHER PREMIUM PAY:			
5201 Emergency call back	35		
5204 Night differential	6	52	
5205 Overtime	10,190	5,706	
5207 Temporary assignment	3,990	3,930	
5215 Premium pay			25,200
Total for 919023A CENTRAL LABORATORY	14,221	9,688	25,200
919029 COLLECTION SYSTEM			
OTHER PREMIUM PAY:			
919029A COLLECTION SYSTEM			
OTHER PREMIUM PAY:			
5204 Night differential	376	414	
5205 Overtime	13,279	11,034	
5206 Standby	113,925	79,910	
5207 Temporary assignment	39,332	8,968	
5215 Premium pay			250,000
Total for 919029A COLLECTION SYSTEM	166,912	100,326	250,000
919033 WAI/KAH WASTEWATR TRMNT PLNT			
OTHER PREMIUM PAY:			
919033A WAI/KAH WASTEWATR TRMNT PLNT			
OTHER PREMIUM PAY:			
5201 Emergency call back		176	
5204 Night differential	326	241	

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Environmental Management	Expended FY	YTD as of	MP Budget
WASTEWATER RECLAMATION PROGRAM	2016	02/28/2017	2018
5205 Overtime	46,306	34,123	
5206 Standby	31,788	24,191	
5207 Temporary assignment	4,644	2,113	
5215 Premium pay			77,835
Total for 919033A WAI/KAH WASTEWATR TRMNT	83,064	60,844	77,835
919035 LAHAINA WW TREATMENT PLANT			
OTHER PREMIUM PAY:			
919035A LAHAINA WW TREATMENT PLANT			
OTHER PREMIUM PAY:			
5201 Emergency call back	376	158	
5204 Night differential	545	596	
5205 Overtime	52,592	47,314	
5206 Standby	25,425	19,336	
5207 Temporary assignment	9,389	7,454	
5215 Premium pay			72,525
Total for 919035A LAHAINA WW TREATMENT PLANT	88,327	74,858	72,525
919037 KIHEI WASTEWATER TRMNT PLNT			
OTHER PREMIUM PAY:			
919037A KIHEI WASTEWATER TRMNT PLNT			
OTHER PREMIUM PAY:			
5201 Emergency call back	132	431	
5204 Night differential	1,275	380	
5205 Overtime	66,471	34,358	
5206 Standby	31,756	20,223	
5207 Temporary assignment	7,028	6,452	
5208 Others	10		
5215 Premium pay			73,912
Total for 919037A KIHEI WASTEWATER TRMNT PLNT	106,672	61,844	73,912
919039 MOLOKAI WASTWATER TRMNT PLNT			
OTHER PREMIUM PAY:			
919039A MOLOKAI WASTWATER TRMNT PLNT			
OTHER PREMIUM PAY:			
5201 Emergency call back	1,435	1,232	
5204 Night differential	8	14	
5205 Overtime	10,748	9,371	
5207 Temporary assignment	828	833	

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Environmental Management	Expended FY	YTD as of	MP Budget
WASTEWATER RECLAMATION PROGRAM	2016	02/28/2017	2018
5215 Premium pay			10,000
Total for 919039A MOLOKAI WASTEWATER TRMNT	13,019	11,450	10,000
919041 LANAI WASTEWATER TRMNT PLANT			
OTHER PREMIUM PAY:			
919041A LANAI WASTEWATER TRMNT PLANT			
OTHER PREMIUM PAY:			
5204 Night differential	9	20	
5205 Overtime	8,371	7,730	
5215 Premium pay			10,000
Total for 919041A LANAI WASTEWATER TRMNT	8,380	7,750	10,000
919044 MECHANICAL/ELECTRICAL SYSTEMS			
OTHER PREMIUM PAY:			
919044A MECHANICAL/ELECTRICAL SYSTEMS			
OTHER PREMIUM PAY:			
5201 Emergency call back	703	190	
5204 Night differential	754	499	
5205 Overtime	175,656	107,940	
5206 Standby	67,019	45,788	
5207 Temporary assignment	8,490	10,321	
5215 Premium pay			200,000
Total for 919044A MECHANICAL/ELECTRICAL	252,622	164,738	200,000
Total for WASTEWATER RECLAMATION PROGRAM	739,112	498,919	755,472

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Environmental Management	Expended FY	YTD as of	MP Budget
SOLID WASTE ADMINISTRATION	2016	02/28/2017	2018
919500 SOLIDWASTE ADMINISTRATION			
OTHER PREMIUM PAY:			
919500A SOLIDWASTE ADMINISTRATION			
OTHER PREMIUM PAY:			
5204 Night differential	89	68	
5205 Overtime	55,301	43,378	
5207 Temporary assignment	7,268	2,979	
5215 Premium pay			45,000
Total for 919500A SOLIDWASTE ADMINISTRATION	<u>62,658</u>	<u>46,425</u>	<u>45,000</u>
Total for SOLID WASTE ADMINISTRATION	62,658	46,425	45,000

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Environmental Management SOLIDWASTE OPERATIONS	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
919509 DISPOSAL CENTRAL LANDFILL			
OTHER PREMIUM PAY:			
919509A DISPOSAL CENTRAL LANDFILL			
OTHER PREMIUM PAY:			
5204 Night differential	1,990	1,295	
5205 Overtime	360,605	278,099	
5206 Standby		582	
5207 Temporary assignment	5,236	4,934	
5215 Premium pay			292,510
Total for 919509A DISPOSAL CENTRAL LANDFILL	367,831	284,910	292,510
919511 DISPOSAL HANA LANDFLL			
OTHER PREMIUM PAY:			
919511A DISPOSAL HANA LANDFLL			
OTHER PREMIUM PAY:			
5205 Overtime	6,509	9,672	9,700
5207 Temporary assignment	1,053	91	
Total for 919511A DISPOSAL HANA LANDFLL	7,562	9,763	9,700
919513 OPERATIONS MOLOKAI			
OTHER PREMIUM PAY:			
919513A OPERATIONS MOLOKAI			
OTHER PREMIUM PAY:			
5204 Night differential	8	105	
5205 Overtime	36,957	24,269	
5206 Standby		110	
5207 Temporary assignment	1,207	97	
5215 Premium pay			36,957
Total for 919513A OPERATIONS MOLOKAI	38,172	24,581	36,957
919515 OPERATIONS LANAI LANDFILL			
OTHER PREMIUM PAY:			
919515A OPERATIONS LANAI LANDFILL			
OTHER PREMIUM PAY:			
5204 Night differential	2		
5205 Overtime	23,208	17,157	
5207 Temporary assignment	554		
5215 Premium pay			39,755
Total for 919515A OPERATIONS LANAI LANDFILL	23,764	17,157	39,755

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Environmental Management SOLIDWASTE OPERATIONS	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
919521 COLLECTIONS WAILUKU REFUSE			
OTHER PREMIUM PAY:			
919521A COLLECTIONS WAILUKU REFUSE			
OTHER PREMIUM PAY:			
5204 Night differential	481	289	
5205 Overtime	136,824	105,892	
5207 Temporary assignment	1,527	3,046	
5215 Premium pay			110,000
Total for 919521A COLLECTIONS WAILUKU REFUSE	138,832	109,227	110,000
919523 COLLECTIONS MAKAWAO REFUSE			
OTHER PREMIUM PAY:			
919523A COLLECTIONS MAKAWAO REFUSE			
OTHER PREMIUM PAY:			
5204 Night differential	321	185	
5205 Overtime	69,380	50,689	
5206 Standby	163		
5207 Temporary assignment	4,387	2,964	
5215 Premium pay			100,000
Total for 919523A COLLECTIONS MAKAWAO REFUSE	74,251	53,838	100,000
919524 COLLECTIONS LAHAINA REFUSE			
OTHER PREMIUM PAY:			
919524A COLLECTIONS LAHAINA REFUSE			
OTHER PREMIUM PAY:			
5204 Night differential	276	162	
5205 Overtime	26,728	25,629	
5207 Temporary assignment	2,132	862	
5215 Premium pay			25,000
Total for 919524A COLLECTIONS LAHAINA REFUSE	29,136	26,653	25,000
919527 SOLIDWASTE ALTERNATIVES			
OTHER PREMIUM PAY:			
919541 DISPOSAL CENTRAL LANDFILL			
OTHER PREMIUM PAY:			
919543 DISPOSAL HANA LANDFILL			
OTHER PREMIUM PAY:			
919545 OPERATIONS MOLOKAI			
OTHER PREMIUM PAY:			
919547 OPERATIONS LANAI LANDFILL			

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Environmental Management	Expended FY	YTD as of	MP Budget
SOLIDWASTE OPERATIONS	2016	02/28/2017	2018
OTHER PREMIUM PAY:			
919551 COLLECTIONS WAILUKU REFUSE			
OTHER PREMIUM PAY:			
919553 COLLECTIONS MAKAWAO REFUSE			
OTHER PREMIUM PAY:			
919555 COLLECTIONS LAHAINA REFUSE			
OTHER PREMIUM PAY:			
919559 SOLDWASTE ALTERNATIVES			
OTHER PREMIUM PAY:			
919566 METALS & ABANDONED VEH			
OTHER PREMIUM PAY:			
919570 SOLID WASTE ALTERNATIVE			
OTHER PREMIUM PAY:			
Total for SOLIDWASTE OPERATIONS	679,548	526,129	613,922

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Environmental Management	Expended FY	YTD as of	MP Budget
ABANDONED VEH/SCRAP METAL PRGR	2016	02/28/2017	2018
919537 ABAND VEH/SCRAP METL/WHT GD SW OTHER PREMIUM PAY:			
Total for Environmental Management	<u>1,522,167</u>	<u>1,104,662</u>	<u>1,467,454</u>

County of Maui

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Water Supply	Expended FY	YTD as of	MP Budget
WATER ADMINISTRATION PROGRAM	2016	02/28/2017	2018
953000 DWS DIRECTORS OFFICE			
OTHER PREMIUM PAY:			
953000A DWS DIRECTORS OFFICE			
OTHER PREMIUM PAY:			
5204 Night differential	7	3	
5205 Overtime	6,083	2,309	
5207 Temporary assignment	360	260	
5215 Premium pay			8,000
5250 Salary adjustments			164,372
Total for 953000A DWS DIRECTORS OFFICE	6,450	2,572	172,372
953083 DWS FISCAL & ADMINISTRATION			
OTHER PREMIUM PAY:			
953083A DWS FISCAL & ADMINISTRATION			
OTHER PREMIUM PAY:			
5201 Emergency call back	276		
5204 Night differential	63	24	
5205 Overtime	66,055	39,115	
5206 Standby	250		
5207 Temporary assignment	8,407	4,236	
5215 Premium pay			75,000
Total for 953083A DWS FISCAL & ADMINISTRATION	75,051	43,375	75,000
953084 DWS FISCAL & ADMINISTRATION			
OTHER PREMIUM PAY:			
953109 DWS ENGINEERING			
OTHER PREMIUM PAY:			
953109A DWS ENGINEERING			
OTHER PREMIUM PAY:			
5201 Emergency call back		95	
5204 Night differential	617	37	
5205 Overtime	16,808	15,986	
5206 Standby	57	175	
5207 Temporary assignment	6,597	6,457	
5215 Premium pay			40,000
Total for 953109A DWS ENGINEERING	24,079	22,750	40,000
953158 DWS PLANNING			
OTHER PREMIUM PAY:			

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Water Supply	Expended FY	YTD as of	MP Budget
WATER ADMINISTRATION PROGRAM	2016	02/28/2017	2018
953158A DWS PLANNING			
OTHER PREMIUM PAY:			
5204 Night differential	192	69	
5205 Overtime	21,513	11,864	
5207 Temporary assignment	844	903	
5215 Premium pay			22,500
Total for 953158A DWS PLANNING	22,549	12,836	22,500
953170 PUU KUKUI WATERSHED PRESERVE			
OTHER PREMIUM PAY:			
953171 DWS ENGINEERING			
OTHER PREMIUM PAY:			
Total for WATER ADMINISTRATION PROGRAM	128,129	81,533	309,872

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Water Supply	Expended FY	YTD as of	MP Budget
WATER OPERATIONS PROGRAM	2016	02/28/2017	2018
953307 DWS FIELD OPERATIONS			
OTHER PREMIUM PAY:			
953307A DWS FIELD OPERATIONS			
OTHER PREMIUM PAY:			
5201 Emergency call back	17,030	8,939	
5203 Hazardous pay	600	551	
5204 Night differential	3,972	2,187	
5205 Overtime	281,227	163,444	
5206 Standby	254,622	105,770	
5207 Temporary assignment	35,557	25,079	
5215 Premium pay	268		586,994
5250 Salary adjustments			321,316
Total for 953307A DWS FIELD OPERATIONS	593,276	305,970	908,310
953308 DWS FIELD OPERATIONS			
OTHER PREMIUM PAY:			
953471 DWS PUMP/PURIFICATION MANAGER			
OTHER PREMIUM PAY:			
953471A DWS PUMP/PURIFICATION MANAGER			
OTHER PREMIUM PAY:			
5201 Emergency call back	2,030	1,561	
5204 Night differential	36	183	
5205 Overtime	29,800	23,128	
5206 Standby	109,263	75,291	
5207 Temporary assignment	26,165	4,641	
5215 Premium pay			215,000
Total for 953471A DWS PUMP/PURIFICATION	167,294	104,804	215,000
953472 DWS PUMP/PURIFICATION MANAGER			
OTHER PREMIUM PAY:			
953604 DWS WATER TREATMENT PLANTS			
OTHER PREMIUM PAY:			
953604A DWS WATER TREATMENT PLANTS			
OTHER PREMIUM PAY:			
5201 Emergency call back	1,834	566	
5204 Night differential	333	361	
5205 Overtime	60,734	44,417	
5206 Standby	200,979	133,215	
5207 Temporary assignment	5,678	7,272	

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Water Supply	Expended FY	YTD as of	MP Budget
WATER OPERATIONS PROGRAM	2016	02/28/2017	2018
5215 Premium pay			375,000
Total for 953604A DWS WATER TREATMENT PLANTS	269,558	185,831	375,000
953605 DWS WATER TREATMENT PLANTS			
OTHER PREMIUM PAY:			
Total for WATER OPERATIONS PROGRAM	1,030,128	596,605	1,498,310
Total for Water Supply	1,158,257	678,138	1,808,182

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

COUNTY AUDITOR COUNTY AUDITOR PROGRAM	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
902200 DO NOT USED OTHER PREMIUM PAY:			
GRAND TOTAL	15,419,646	10,879,817	12,363,458