

REPORT TO THE TWENTY-FOURTH LEGISLATURE  
STATE OF HAWAII  
2007

PURSUANT TO PART VII, SECTION 22.1, 22.2, 22.3, 22.4 OF ACT 160, SESSION LAWS  
OF HAWAII 2006, REQUIRING THE DEPARTMENT OF HEALTH TO SUBMIT A  
REPORT THAT BREAKS DOWN EMERGENCY AMBULANCE SERVICES,  
CONTRACTED BILLING SERVICES, AND 911 EMERGENCY MEDICAL SERVICES  
SYSTEM DISPATCH SERVICES BY CONTRACTS, COST CATEGORIES, AND DOLLAR  
AMOUNTS

PREPARED BY:  
STATE OF HAWAII  
DEPARTMENT OF HEALTH  
December 2006

## EXECUTIVE SUMMARY

In accordance with Part VII, Section 22.1, 22.2, 22.3, 22.4 of Act 160, SLH 2006, Requiring the Department of Health to submit a report that breaks down emergency ambulance services, contracted billing services, and 911 emergency medical services system dispatch services by contracts, cost categories, and dollar amounts the Department of Health is submitting a report to the 2007 Legislature. This report outlines the budget for contracting agencies providing emergency ambulance services on Oahu, Hawaii, Kauai, Maui, Molokai, and Lanai; for contracted billing services to collect fees for emergency ambulance services on Oahu, Hawaii, Kauai, Maui, Molokai, and Lanai; and for contracting agencies providing 911 emergency medical services system dispatch service on Kauai, Maui, Molokai, and Lanai.

The Department of Health contracts with the City and County of Honolulu for emergency ambulance services on the island of Oahu. The total budget is \$25,463,030 in fiscal year 2007, comprised of \$24,456,697 in general funds and \$1,006,333 in emergency medical services special funds (Attachment 1).

The Department of Health contracts with the County of Hawaii for emergency ambulance services on the island of Hawaii. The total budget is \$11,591,470 in fiscal year 2007, comprised of \$11,095,120 in general funds and \$496,350 in emergency medical services special funds (Attachment 2).

The Department of Health contracts with International Life Support, Inc. dba American Medical Response for emergency ambulance services on the island of Kauai. The total budget is \$4,345,336 in fiscal year 2007, comprised of \$3,885,238 in general funds and \$460,098 in emergency medical services special funds (Attachment 3).

The Department of Health contracts with International Life Support, Inc. dba American Medical Response for emergency ambulance services on the islands of Maui, Molokai, and Lanai. The total budget is \$10,211,260 in fiscal year 2007, comprised of \$7,686,290.50 in general funds, \$1,846,097 in emergency medical services special funds, and \$678,872.50 in trust funds from the County of Maui (Attachment 4).

The Department of Health contracts with Wittman Enterprises, LLC for ambulance fee billing and collection services. Because the contract provider is reimbursed on a unit rate basis, a detailed budget is not required and therefore is not available. The compensation rate is \$16.63 per account (ambulance report). The projection of expenditures in fiscal year 2007, as of October 6, 2006 is \$1,114,608.

The Department of Health contracts with the County of Kauai for 911 emergency medical services system dispatch service on the island of Kauai. The total budget is \$175,381 in general funds (Attachment 5).

The Department of Health contracts with the County of Maui for 911 emergency medical services system dispatch service on the islands of Maui, Molokai, and Lanai. The total budget is \$334,073.83 in general funds (Attachment 6).

**REPORT TO THE LEGISLATURE  
IN COMPLIANCE WITH PART VII, SECTION 22.1, 22.2, 22.3, 22.4 OF ACT 160,  
SESSION LAWS OF HAWAII 2006, REQUIRING THE DEPARTMENT OF HEALTH  
TO SUBMIT A REPORT THAT BREAKS DOWN SERVICES BY CONTRACTS, COST  
CATEGORIES, AND DOLLAR AMOUNTS**

In accordance with Part VII, SECTION 22.1, 22.2, 22.3, 22.4 of Act 160, SLH 2006, Requiring the Department of Health to submit a report that breaks down emergency ambulance services, contracted billing services, and 911 emergency medical services system dispatch services by contracts, cost categories, and dollars amounts Department of Health is submitting a report to the 2007 Legislature. This report outlines the budget for contracting agencies providing emergency ambulance services on Oahu, Hawaii, Kauai, Maui, Molokai, and Lanai; for contracted billing services to collect fees for emergency ambulance services on Oahu, Hawaii, Kauai, Maui, Molokai, and Lanai; and for contracting agencies providing 911 emergency medical services system dispatch service on Kauai, Maui, Molokai, and Lanai.

Act 160 directs the department as follows:

SECTION 22.1. Provided that of the general fund and special fund appropriations for emergency medical services and injury prevention system (HTH 730), the sums of \$7,696,254 and \$1,000,000, respectively, or so much thereof as may be necessary for fiscal year 2006-2007, shall be expended by the department of health to meet additional funding requirements as a result of projected collective bargaining and operational increases for contracting agencies providing emergency ambulance services on Oahu, Hawaii, Kauai, Maui, Molokai, and Lanai; provided further that the funds shall not be expended for any other purpose; provided further that any unexpended funds shall lapse to their respective funds; provided further that the department shall prepare a detailed report that breaks down services by contracts, cost categories, and dollar amounts; and provided further that the department shall submit the report to the legislature no later than twenty days prior to the convening of the 2007 regular session.

In response to the request, the Department of Health provides the contract budget for emergency medical service providers.

The Department of Health contracts with the City and County of Honolulu for emergency ambulance services on the island of Oahu. The total budget is \$25,463,030 in fiscal year 2007, comprised of \$24,456,697 in general funds and \$1,006,333 in emergency medical services special funds (Attachment 1).

The Department of Health contracts with the County of Hawaii for emergency ambulance services on the island of Hawaii. The total budget is \$11,591,470 in fiscal year 2007, comprised of \$11,095,120 in general funds and \$496,350 in emergency medical services special funds (Attachment 2).

The Department of Health contracts with International Life Support, Inc. dba American Medical Response for emergency ambulance services on the island of Kauai. The total budget is \$4,345,336 in fiscal year 2007, comprised of \$3,885,238 in general funds and \$460,098 in emergency medical services special funds (Attachment 3).

The Department of Health contracts with International Life Support, Inc. dba American Medical Response for emergency ambulance services on the islands of Maui, Molokai, and Lanai. The total budget is \$10,211,260 in fiscal year 2007, comprised of \$7,686,290.50 in general funds, \$1,846,097 in emergency medical services special funds, and \$678,872.50 in trust funds from the County of Maui (Attachment 4).

Act 160 further directs the department as follows:

SECTION 22.2. Provided that of the general fund appropriation for emergency medical services and injury prevention system (HTH 730), the sum of \$881,088, or so much thereof as may be necessary for fiscal year 2006-2007, shall be expended by the department of health to meet additional funding requirements for projected operational increases for contracted billing services to collect fees for emergency ambulance services on Oahu, Hawaii, Kauai, Maui, Molokai, and Lanai; provided further that the funds shall not be expended for any other purpose; provided further that any unexpended funds shall lapse to the general fund; provided further that the department shall prepare a detailed report that breaks down services by contracts, cost categories, and dollar amounts; and provided further that the department shall submit the report to the legislature no later than twenty days prior to the convening of the 2007 regular session.

In response to the request, the Department of Health advises that the department has a contract with Wittman Enterprises, LLC for ambulance fee billing services (Contract No. CF-04-036-SW. Administrative Services Office Log No. 05-103) and pays a unit price of \$16.63 per account billed. The contract period is January 1, 2005 through December 31, 2007. Because the contract provider is reimbursed on a unit rate basis, a detailed budget is not required and therefore is not available. The projection of expenditures in fiscal year 2007, as of October 6, 2006 is \$1,114,608.

Act 160 further directs the department as follows:

SECTION 22.3. Provided that of the general fund appropriation for emergency medical services and injury prevention system (HTH 730), the sum of \$106,031, or so much thereof as may be necessary for fiscal year 2006-2007, shall be expended by the department of health to meet additional funding requirements for projected operational and collective bargaining increases for contracting agencies providing 911 emergency medical services system dispatch service on Kauai, Maui, Molokai, and Lanai; provided further that the funds shall not be expended for any other purpose; provided further that any unexpended funds shall lapse to the general fund; provided further that the department shall prepare a detailed report that breaks down services by contracts, cost categories, and dollar amounts; and provided further that the department shall submit the

report to the legislature no later than twenty days prior to the convening of the 2007 regular session.

In response to the request, the Department of Health provides the contract budget for 911 emergency medical services dispatch service providers.

The Department of Health contracts with the County of Kauai for 911 emergency medical services system dispatch service on the island of Kauai. The total budget is \$175,381 in general funds (Attachment 5).

The Department of Health contracts with the County of Maui for 911 emergency medical services system dispatch service on the islands of Maui, Molokai, and Lanai. The total budget is \$334,073.83 in general funds (Attachment 6).

Act 160 further directs the department as follows:

SECTION 22.4. Provided that of the special fund appropriation for emergency medical services and injury prevention system (HTH 730), the sum of \$693,658, or so much thereof as may be necessary for fiscal year 2006-2007, shall be expended by the department of health to meet additional funding requirements for projected operational and collective bargaining increases for contracting agencies providing emergency ambulance services on Oahu, Hawaii, Kauai, Maui, Molokai, and Lanai; provided further that the funds shall not be expended for any other purpose; provided further that any unexpended funds shall lapse to the special fund; provided further that the department shall prepare a detailed report that breaks down services by contracts, cost categories, and dollar amounts; and provided further that the department shall submit the report to the legislature no later than twenty days prior to the convening of the 2007 regular session.

In response to the request, the Department of Health provides the contract budget for emergency medical service providers.

The Department of Health contracts with the City and County of Honolulu for emergency ambulance services on the island of Oahu. The total budget is \$25,463,030 in fiscal year 2007, comprised of \$24,456,697 in general funds and \$1,006,333 in emergency medical services special funds (Attachment 1).

The Department of Health contracts with the County of Hawaii for emergency ambulance services on the island of Hawaii. The total budget is \$11,591,470 in fiscal year 2007, comprised of \$11,095,120 in general funds and \$496,350 in emergency medical services special funds (Attachment 2).

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**BUDGET**  
(Period July 1, 2006 to June 30, 2007)

ATTACHMENT 1

Applicant/Provider:  
Contract No. (As Applicable):

City and County of Honolulu EMS

BUDGET CATEGORIES		Budget Request Total for All Sources of Funding (a)	Budget Request Ground Ambulance Svc State funds G 119 H 468 (b)	Budget Request Special funds S 301 H 467 (c)	Budget Request Supplemental funds G 119 H 467 (d)
<b>A.</b>	<b>PERSONNEL COST</b>				
	1. Salaries	10,012,956	9,514,413	398,543	0
	2. Payroll Taxes & Assessments				0
	3. Fringe Benefits	4,126,680	3,962,427	164,253	0
	4. Non-Holiday Overtime	2,750,000	2,640,543	109,457	0
	5. Hazards Pay	236	227	9	0
	6. Stand-By Pay	8,642	8,298	344	0
	7. Accumulated Vacation (Lump Sum)	75,000	72,015	2,985	0
	8. Holiday Overtime Pay	250,000	240,049	9,951	0
	9. Night Shift Pay	250,000	240,049	9,951	0
	10. Temporary Assignment Pay	37,703	36,202	1,501	0
	11. Contract Positions	150,000	144,030	5,970	0
	<b>TOTAL PERSONNEL COST</b>	<b>17,681,217</b>	<b>16,958,283</b>	<b>702,964</b>	<b>0</b>
<b>B.</b>	<b>OTHER CURRENT EXPENSES</b>				
	1. Airfare, Inter-Island				0
	2. Airfare, Out-of-State	4,200	4,033	167	0
	3. Audit Services				0
	4. Contractual Services - Administrative				0
	5. Contractual Services - Subcontracts	317,065	304,445	12,620	0
	6. Drugs/Medication	874,255	839,457	34,798	0
	7. Insurance	420,000	403,283	16,717	0
	8. Lease/Rental of Equipment	900	864	36	0
	9. Lease/Rental of Motor Vehicle	0	0	0	0
	10. Lease/Rental of Space	352,000	337,989	14,011	0
	11. Mileage	30,750	29,526	1,224	0
	12. Motor Vehicle Gas and Oil	231,183	221,981	9,202	0
	13. Motor Vehicle Repairs and Maintenance	253,439	243,351	10,088	0
	14. Postage, Freight & Delivery	80	77	3	0
	15. Publication & Printing	3,725	3,577	148	0
	16. Repair & Maintenance	96,100	94,195	3,905	0
	17. Staff Training	33,960	32,808	1,352	0
	18. Substance/Per Diem	4,055	3,894	161	0
	19. Supplies	84,423	81,063	3,360	0
	20. Telecommunication	3,977	3,819	158	0
	21. Transportation	513	493	20	0
	22. Utilities	78,629	75,499	3,130	0
	23. General excise tax				0
	24. Administrative Overhead (including profit)				0
	25. Total Temporary Disability	75,000	72,015	2,985	0
	26. Meals	86,075	82,649	3,426	0
	<b>TOTAL OTHER CURRENT EXPENSES</b>	<b>2,952,329</b>	<b>2,834,818</b>	<b>117,511</b>	<b>0</b>
<b>C.</b>	<b>EQUIPMENT PURCHASES</b>	<b>729,160</b>	<b>700,137</b>	<b>29,023</b>	<b>0</b>
<b>D.</b>	<b>MOTOR VEHICLE PURCHASES</b>	<b>1,980,000</b>	<b>1,901,191</b>	<b>78,809</b>	<b>0</b>
<b>E.</b>	<b>ADMINISTRATION</b>	<b>431,352</b>	<b>414,183</b>	<b>17,169</b>	<b>0</b>
<b>F.</b>	<b>INDIRECT OVERHEAD</b>	<b>1,366,988</b>	<b>1,312,678</b>	<b>54,410</b>	<b>0</b>
<b>G.</b>	<b>9 1 1 SERVICES</b>	<b>50,772</b>	<b>48,781</b>	<b>2,021</b>	<b>0</b>
<b>H.</b>	<b>FACILITIES IMPROVEMENTS</b>	<b>111,211</b>	<b>106,785</b>	<b>4,426</b>	<b>0</b>
<b>I.</b>	<b>LANDLORD IMPRVMT/DISPATCH COMM SYSTEM CTR</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>180,000</b>
	<b>TOTAL (A+B+C+D+E+F+G+H+I)</b>	<b>25,463,030</b>	<b>24,276,697</b>	<b>1,006,333</b>	<b>180,000</b>
<b>SOURCES OF FUNDING</b>			Budget Prepared By: Cheryl R. Cudlamet Name (Please type or print)		
	(a) Budget Request Total All Sources of Funding	25,463,030	Elizabeth A. Char		
	(b) Budget Request Ground Ambulance State Funds G 119 H 468	24,276,697	Elizabeth A. Char, M.D., Director of Honolulu Emergency Services		
	(c) Budget Request Special Funds S 301 H 467	1,006,333	<i>EAC</i>		
	(d) Budget Request Supplemental Funds G 119 H 467	180,000	Name and Title (Please type or print) For State Agency Use Only		
	<b>TOTAL REVENUE</b>	<b>25,463,030</b>	Signature of Reviewer		

ADM. SERV. OFFICE  
LOG NO. 07-038



# BUDGET

ATTACHMENT 2

July 1, 2006 to June 30, 2007

Applicant/Provider: County of Hawaii  
Contract No. (As Applicable):

BUDGET CATEGORIES	Budget Request  Total for All Sources of Funding  (a)	Budget Request  Ground & Air Ambulance Svc State funds G 119 H 469  (b)	Budget Request  Hawaiian Ocean View Estates Ambulance Svc EMS Special funds S 301 H 467  (c)
<b>A. PERSONNEL COST</b>			
1. Salaries	6,692,937	6,341,888	351,049
2. Payroll Taxes & Assessments	405,746	387,864	18,082
3. Fringe Benefits	1,593,350	1,518,909	74,441
4. Non-Holiday Overtime	985,558	950,558	35,000
<b>TOTAL PERSONNEL COST</b>	<b>9,677,591</b>	<b>9,199,019</b>	<b>478,572</b>
<b>B. OTHER CURRENT EXPENSES</b>			
1. Airfare, Inter-Island	8,050	8,050	0
2. Airfare, Out-of-State	1,000	1,000	0
3. Audit Services	0		0
4. Contractual Services - Administrative	60,198	60,198	0
5. Contractual Services - Subcontracts	338,975	338,975	0
6. Drugs/Medication	3,366	3,366	0
7. Insurance	92,680	92,680	0
8. Lease/Rental of Equipment	0		0
9. Lease/Rental of Motor Vehicle	0		0
10. Lease/Rental of Space	14,107	14,107	0
11. Mileage	16,801	16,801	0
12. Motor Vehicle Gas and Oil	149,000	144,000	5,000
13. Motor Vehicle Repairs and Maintenance	92,023	92,023	0
14. Postage, Freight & Delivery	0	0	0
15. Publication & Printing	0		0
16. Repair & Maintenance	34,343	34,343	0
17. Staff Training	85,925	85,925	0
18. Substance/Per Diem	1,610	1,610	0
19. Supplies	146,124	146,124	0
20. Telecommunication	9,564	8,532	1,032
21. Transportation	1,000	1,000	0
22. Utilities	62,990	58,154	4,836
23. General excise tax	0		0
24. Administrative Overhead (including profit)	405,793	405,793	0
25. Firefighter Meal Entitlement	76,650	71,540	5,110
26. Uniforms & Maintenance	39,666	37,856	1,800
<b>TOTAL OTHER CURRENT EXPENSES</b>	<b>1,639,855</b>	<b>1,622,077</b>	<b>17,778</b>
<b>C. EQUIPMENT PURCHASES</b>	<b>144,024</b>	<b>144,024</b>	<b>0</b>
<b>D. MOTOR VEHICLE PURCHASES</b>	<b>130,000</b>	<b>130,000</b>	<b>0</b>
<b>TOTAL (A+B+C+D)</b>	<b>11,591,470</b>	<b>11,095,120</b>	<b>496,350</b>
<b>SOURCES OF FUNDING</b>			
(a) Budget Request Total All Sources of State Funding			
(b) Budget Request Ground and Air Ambulance State General Funds G 119 H 469	11,095,120		
(c) Budget Request Hawaii Ocean View Estates EMS Special Funds S 301 H 467	496,350		
<b>TOTAL REVENUE</b>	<b>11,591,470</b>		

	Budget Prepared By:
	Gerald Makino
	Name (Please type or print)
	Derry Oliveira
	Signature of Authorized Official
	Name and Title (Please type or print)
	For State Agency Use Only
	Signature of Reviewer

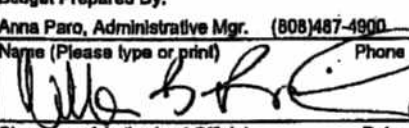
# BUDGET

ATTACHMENT 3

Period 7/1/2006 to 6/30/2007)

Applicant/Provider:  
Contract No. (As Applicable):

International Life Support, Inc. dba American Medical Response  
ASO Log 06-071

BUDGET CATEGORIES	Budget Request  Total for All Sources of Funding  (a)	Budget Request  Ground Ambulance Svc State funds G 119 H 911  (b)	Budget Request  Ambulance Svc Special funds S 301 H 467  (c)
<b>A. PERSONNEL COST</b>			
1. Salaries	2,173,650	1,958,168	215,482
2. Payroll Taxes & Assessments	272,297	248,220	24,077
3. Fringe Benefits	705,379	633,464	71,915
4. Non-Holiday Overtime	59,042	53,714	5,328
<b>TOTAL PERSONNEL COST</b>	<b>3,210,368</b>	<b>2,893,568</b>	<b>316,802</b>
<b>B. OTHER CURRENT EXPENSES</b>			
1. Airfare, Inter-Island	2,182	2,091	91
2. Airfare, Out-of-State		0	0
3. Audit Services		0	0
4. Contractual Services - Administrative		0	0
5. Contractual Services - Subcontracts	7,020	6,796	224
6. Drugs/Medication	17,033	13,834	3,199
7. Insurance	45,465	42,733	2,732
8. Lease/Rental of Equipment	587	583	24
9. Lease/Rental of Motor Vehicle		0	0
10. Lease/Rental of Space	82,505	68,809	13,696
11. Mileage		0	0
12. Motor Vehicle Gas and Oil	32,020	20,866	11,354
13. Motor Vehicle Repairs and Maintenance	30,576	36,785	(6,189)
14. Postage, Freight & Delivery	9,848	6,317	3,531
15. Publication & Printing		0	0
16. Repair & Maintenance	11,404	11,404	0
17. Staff Training	6,500	6,293	207
18. Substance/Per Diem		0	0
19. Supplies	44,743	25,191	19,552
20. Telecommunication	10,224	9,752	472
21. Transportation	2,288	3,448	(1,160)
22. Utilities	24,829	19,209	5,720
23. General excise tax	181,042	161,886	19,156
24. Miscellaneous income	0	0	0
25. Uniforms & other operating expenses	5,755	5,468	287
26. Medical equipment repair & maintenance	14,074	12,584	1,490
27. Administrative Overhead (including profit)	510,161	444,333	65,828
<b>TOTAL OTHER CURRENT EXPENSES</b>	<b>1,038,356</b>	<b>898,142</b>	<b>140,214</b>
<b>C. EQUIPMENT PURCHASES</b>	<b>20,514</b>	<b>19,860</b>	<b>654</b>
<b>D. MOTOR VEHICLE PURCHASES</b>	<b>76,098</b>	<b>73,670</b>	<b>2,428</b>
<b>TOTAL (A+B+C+D)</b>	<b>4,345,336</b>	<b>3,885,238</b>	<b>460,098</b>
<b>SOURCES OF FUNDING</b>		Budget Prepared By: Anna Paro, Administrative Mgr. (808)487-4900	
(a) Budget Request Total All Sources of Funding	4,345,336	Name (Please type or print) _____ Phone _____	
(b) Budget Request Ground Ambulance State Funds G 119 H 911	3,885,238		
(c) Budget Request Ambulance Special Funds S 301 H 467	460,098	Signature of Authorized Official _____ Date 6/23/2006	
		William B. Bailey, Director of Hawaii Operations Name and Title (Please type or print)	
		For State Agency Use Only	
<b>TOTAL REVENUE</b>	<b>4,345,336</b>	Signature of Reviewer _____	

# BUDGET

ATTACHMENT 4

(Period 7/1/06 to 6/30/06)

Applicant/Provider:

International Life Support, Inc. dba American Medical Response

Contract No. (As Applicable):

ASO Log 06-672

BUDGET CATEGORIES	Budget Request Total for All Sources of Funding (a)	Budget Request Ground Ambulance Svc State funds G 119 H 912 (b)	Budget Request Special funds 301 H 487 (c)	Budget Request Trust Fund 901 H 487 (d)
<b>A. PERSONNEL COST</b>				
1. Salaries	4,440,039.00	3,574,415.00	865,624.00	0.00
2. Payroll Taxes & Assessments	558,320.00	446,319.00	110,001.00	0.00
3. Fringe Benefits	1,414,888.00	1,129,890.00	285,196.00	0.00
4. Non-Holiday Overtime	122,806.00	98,720.00	24,086.00	0.00
<b>TOTAL PERSONNEL COST</b>	<b>6,534,051.00</b>	<b>5,249,144.00</b>	<b>1,284,907.00</b>	
<b>B. OTHER CURRENT EXPENSES</b>				
1. Airfare, Inter-Island	2,686.00	2,559.00	127.00	0.00
2. Airfare, Out-of-State	0.00	0.00	0.00	0.00
3. Audit Services	0.00	0.00	0.00	0.00
4. Contractual Services - Administrative	0.00	0.00	0.00	0.00
5. Contractual Services - Subcontracts	1,368,916.00	821,269.50	64,349.00	671,297.50
6. Drugs/Medication	50,750.00	42,215.00	8,535.00	0.00
7. Insurance	121,813.00	91,720.00	22,518.00	7,575.00
8. Lease/Rental of Equipment	599.00	571.00	28.00	0.00
9. Lease/Rental of Motor Vehicle	0.00	0.00	0.00	0.00
10. Lease/Rental of Space	98,790.00	80,187.00	18,603.00	0.00
11. Mileage	0.00	0.00	0.00	0.00
12. Motor Vehicle Gas and Oil	85,044.00	86,067.00	28,967.00	0.00
13. Motor Vehicle Repairs and Maintenance	88,222.00	88,222.00	0.00	0.00
14. Postage, Freight & Delivery	21,289.00	14,035.00	7,254.00	0.00
15. Publication & Printing	578.00	547.00	29.00	0.00
16. Repair & Maintenance	25,548.00	22,487.00	3,062.00	0.00
17. Staff Training	0.00	0.00	0.00	0.00
18. Substance/Per Diem	0.00	0.00	0.00	0.00
19. Supplies	134,000.00	70,166.00	63,834.00	0.00
20. Telecommunication	32,086.00	24,398.00	7,688.00	0.00
21. Transportation	5,841.00	4,518.00	1,323.00	0.00
22. Utilities	32,020.00	25,201.00	6,819.00	0.00
23. General excise tax	389,531.00	296,599.00	72,932.00	0.00
24. Miscellaneous Income	0.00	0.00	0.00	0.00
25. Uniforms & other operating expenses	16,847.00	11,136.00	5,711.00	0.00
26. Medical equipment repair & maintenance	24,084.00	23,125.00	969.00	0.00
27. Ambulance ground backup services	81,841.00	78,820.00	4,821.00	0.00
28. Administrative Overhead (including profit)	942,513.00	725,383.00	217,150.00	0.00
<b>TOTAL OTHER CURRENT EXPENSES</b>	<b>3,480,807.00</b>	<b>2,267,195.50</b>	<b>534,739.00</b>	<b>678,872.50</b>
<b>C. EQUIPMENT PURCHASES</b>	<b>43,400.00</b>	<b>26,036.00</b>	<b>17,364.00</b>	<b>0.00</b>
<b>D. MOTOR VEHICLE PURCHASES</b>	<b>153,002.00</b>	<b>143,915.00</b>	<b>9,087.00</b>	<b>0.00</b>
<b>TOTAL (A+B+C+D)</b>	<b>10,211,260.00</b>	<b>7,686,290.50</b>	<b>1,846,097.00</b>	<b>678,872.50</b>
<b>SOURCES OF FUNDING</b>		Budget Prepared By: Anne Pare Name (Please type or print) <span style="float: right;">Phone</span> Signature of Authorized Official <span style="float: right;">Date</span> Name and Title (Please type or print) for State Agency Use Only Signature of Reviewer <span style="float: right;">Date</span>		
(a) Budget Request Total All Sources of Funding	10,211,260.00	B/9/2006 Date		
(b) Budget Request Ground Ambulance State Funds G 119 H 912	7,686,290.50			
(c) Budget Request Waller Ambulance Special Funds S 301 H 487	1,846,097.00			
(d) Budget Request RotorWing Aeromedical State Funds G 119 H 912 and Trust Funds T 901 H 487	678,872.50			
<b>TOTAL REVENUE</b>	<b>10,211,260.00</b>			


Applicant/Provider:

County of Kauai Police Department

RFP No.:

Contract No. (As Applicable):

ASO LOG NO. 04-338 (Modification Order No. 3)

BUDGET CATEGORIES	Budget Request (a)	(b)	(c)	(d)
<b>A. PERSONNEL COST</b>				
1. Salaries	\$101,917			
2. Night Differential	\$2,289			
3. Payroll Taxes & Assessments	\$10,560			
3. Fringe Benefits	\$53,505			
4. Non-Holiday Overtime	\$7,110			
<b>TOTAL PERSONNEL COST</b>	<b>\$175,381</b>			
<b>B. OTHER CURRENT EXPENSES</b>				
1. Airfare, Inter-Island				
2. Airfare, Out-of-State				
3. Audit Services				
4. Contractual Services - Administrative				
5. Contractual Services - Subcontracts				
6. Drugs/Medication				
7. Insurance				
8. Lease/Rental of Equipment				
9. Lease/Rental of Motor Vehicle				
10. Lease/Rental of Space				
11. Mileage				
12. Motor Vehicle Gas and Oil				
13. Motor Vehicle Repairs and Maintenance				
14. Postage, Freight & Delivery				
15. Publication & Printing				
16. Repair & Maintenance				
17. Staff Training				
18. Substance/Per Diem				
19. Supplies				
20. Telecommunication				
21. Transportation				
22. Utilities				
23. General excise tax				
24. Administrative Overhead (including profit)				
25. Meals	\$414			
26. Mileage	\$135			
<b>TOTAL OTHER CURRENT EXPENSES</b>	<b>\$549</b>			
<b>C. EQUIPMENT PURCHASES</b>	<b>\$0</b>			
<b>D. MOTOR VEHICLE PURCHASES</b>	<b>\$0</b>			
<b>TOTAL (A+B+C+D)</b>	<b>\$175,930</b>			
<b>SOURCES OF FUNDING</b>		Budget Prepared By:		
(a) Budget Request (G-119-H-911)	\$175,930	Evelyn Branco 808-241-1652		
(b)		Name (Please type or print) Phone		
(c)		 6/21/2006 Signature of Authorized Official Date		
(d)		CLAYTON K. ARINAGA, Acting Chief Name and Title (Please type or print)		
<b>TOTAL REVENUE</b>	<b>\$175,930</b>	For State Agency Use Only		
		Signature of Reviewer Date		

**Budget**  
(Period July 1, 2006 to June 30, 2007)

Applicant/Provider:

Maui County Police Department

RFP No.:

Contract No. (As Applicable):

ASO LOG NO. 04-337 Modification # 3

BUDGET CATEGORIES	Budget Request (a)	(b)	(c)	(d)
<b>A. PERSONNEL COST</b>				
1. Salaries	\$226,107.00			
2. Night Differential	\$8,100.00			
3. Payroll Taxes & Assessments				
4. Fringe Benefits	\$81,356.13			
5. Non-Holiday Overtime	\$22,610.70			
<b>TOTAL PERSONNEL COST</b>	<b>\$316,173.83</b>			
<b>B. OTHER CURRENT EXPENSES</b>				
1. Airfare, Inter-Island				
2. Airfare, Out-of-State	800			
3. Audit Services				
4. Contractual Services - Administrative				
5. Contractual Services - Subcontracts				
6. Drugs/Medication				
7. Insurance				
8. Lease/Rental of Equipment				
9. Lease/Rental of Motor Vehicle				
10. Lease/Rental of Space				
11. Mileage				
12. Motor Vehicle Gas and Oil				
13. Motor Vehicle Repairs and Maintenance				
14. Postage, Freight & Delivery				
15. Publication & Printing				
16. Repair & Maintenance				
17. Staff Training	13,300			
18. Meals	2,500			
19. Supplies				
20. Telecommunication				
21. Transportation	300			
22. Utilities				
23. General excise tax				
24. Administrative Overhead (including profit)				
25. Subsistence/Per Diem	1,000			
26				
<b>TOTAL OTHER CURRENT EXPENSES</b>	<b>17,900</b>			
<b>C. EQUIPMENT PURCHASES</b>				
<b>D. MOTOR VEHICLE PURCHASES</b>				
<b>TOTAL (A+B+C+D)</b>	<b>\$334,073.83</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>
<b>SOURCES OF FUNDING</b>		Budget Prepared By: <i>Yuki S J</i> Lt. Tivoli S. FAALUMU (808) 244-8375 Name (Please type or print) Phone <i>Norm [Signature]</i> 5/31/2006 Signature of Authorized Official Date Name and Title (Please type or print)		
(a) Budget Request 911 Dispatch Service G 119 H 812	334,073.83			
(b)				
(c)				
(d)				
<b>TOTAL REVENUE</b>	<b>\$334,073.83</b>	For State Agency Use Only Signature of Reviewer Date		