

**COUNTY OF KAUAI**  
**OPERATING BUDGET ORDINANCE**  
**ORDINANCE NO: B-2023-891**  
**BILL NO: 2896, Draft 1**

**A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET AND FINANCING THEREOF FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024**  
**BE IT ORDAINED BY THE COUNCIL OF THE COUNTY OF KAUAI, STATE OF HAWAII:**

**SECTION 1. The several amounts of Revenues, Appropriated Receipts, Fund Balances, and Inter-Fund Transfers, estimated for the Fiscal Year 2023-2024 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2.**

REVENUES	Fund Number	Special Revenue Funds											Enterprise Funds					TOTAL	
		GENERAL FUND	HIGHWAY FUND	G.E. TAX FUND	LIQUOR FUND	BEAUTIFI-CATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	Public Housing Fund				
		1	201	202	204	205	206	208	209	211	240	301	502	503	HOUSING DEVELOPMENT FUND 512	KALEPA HOUSING 513	PAANAU HOUSING 514		
<b>TAXES</b>																			
Real Property Taxes		218,860,356																	218,860,356
County Transient Accommodations Tax		23,000,000																	23,000,000
Public Utility Franchise Tax			4,375,000																4,375,000
Fuel Tax			5,400,000																5,400,000
In Lieu of Tax																			-
Public Service Company Tax		3,500,000																	3,500,000
G.E. Tax Surcharge				32,475,000															32,475,000
<b>TOTAL TAXES</b>		<b>245,360,356</b>	<b>9,775,000</b>	<b>32,475,000</b>															<b>287,610,356</b>
<b>LICENSES AND PERMITS</b>																			
Street Use		181,100	7,575,000			385,000													8,141,100
Business Licenses		1,690			1,409,783														1,411,473
Non Business License		1,876,000																	1,876,000
<b>TOTAL LICENSES AND PERMITS</b>		<b>2,058,790</b>	<b>7,575,000</b>		<b>1,409,783</b>	<b>385,000</b>													<b>11,428,573</b>
<b>REVENUES FROM INVESTMENT</b>																			
Interest		200,500	15,000		13,000		15,000	36,500			122,000					34,000		60,000	496,000
<b>TOTAL REVENUES FROM INVESTMENT</b>		<b>200,500</b>	<b>15,000</b>		<b>13,000</b>		<b>15,000</b>	<b>36,500</b>			<b>122,000</b>					<b>34,000</b>		<b>60,000</b>	<b>496,000</b>
<b>REVENUES FROM PROPERTY</b>																			
Rents and Concessions		82,280						500	90,000					234,400	7,200	1,217,640	822,700		2,454,720
<b>TOTAL REVENUES FROM PROPERTY</b>		<b>82,280</b>						<b>500</b>	<b>90,000</b>					<b>234,400</b>	<b>7,200</b>	<b>1,217,640</b>	<b>822,700</b>		<b>2,454,720</b>
<b>INTER-GOVERNMENTAL REVENUES</b>																			
Payment in Lieu of Taxes																			
Federal Grant-In-Aid			25,000																25,000
Other State Grants		30,000									69,000								99,000
<b>TOTAL INTER-GOVERNMENTAL REVENUES</b>		<b>30,000</b>	<b>25,000</b>								<b>69,000</b>								<b>124,000</b>
<b>CHARGES FOR CURRENT SERVICES</b>																			
General Government		1,956,000																	1,956,000
Public Welfare / Safety			850,000																850,000
Sanitation								9,527,500						11,190,415					20,717,915
Recreation		145,000											750,000						895,000
Others		34,750																	34,750
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>2,135,750</b>	<b>850,000</b>					<b>9,527,500</b>					<b>11,190,415</b>	<b>750,000</b>					<b>24,463,665</b>

REVENUES	GENERAL FUND	HIGHWAY FUND	G.E. TAX FUND	LIQUOR FUND	BEAUTIFICATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
Fund Number	1	201	202	204	205	206	208	209	211	240	301	502	503	512	513	514	
OTHER REVENUES																	
Miscellaneous	423,424	474		8,000		30,000	-		-		-	-	500	185,000	1,200	15,000	663,598
TOTAL OTHER REVENUES	423,424	474	-	8,000	-	30,000	-	-	-	-	-	-	500	185,000	1,200	15,000	663,598
TOTAL REVENUE	250,291,100	18,240,474	32,475,000	1,430,783	385,000	45,000	9,564,500	90,000	191,000	-	-	11,224,415	984,900	252,200	1,218,840	837,700	327,230,912
*FUND BALANCE FROM PREVIOUS YEAR	11,233,376	1,743,803	13,565,207		17,660	55,008		30,032	961,091					2,686,001	958,704	693,155	31,944,037
CONTRIBUTION TO / FROM SELF INSURANCE	(150,000)																(150,000)
CONTRIBUTION TO RESERVE FUND	(40,147)																(40,147)
CONTRIBUTION TO PUBLIC ACCESS FUND	(1,094,302)									1,094,302							-
CONTRIBUTION FOR DEBT SERVICE CHARGES	(8,932,574)						(953,961)				10,586,431	(699,896)					-
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(42,676,749)						18,867,771					6,530,598	2,416,653	14,861,727			-
CONTRIBUTION TO / FROM CAPITAL IMPROVEMENT PROJECTS	(29,957,483)		(18,458,960)														(48,416,443)
CONTRIBUTION FROM BOND SUBSIDY TO GENERAL FUND	907,021																907,021
TOTAL REVENUE	179,580,242	19,984,277	27,581,247	1,430,783	402,660	100,008	27,478,310	120,032	1,152,091	1,094,302	10,586,431	17,055,117	3,401,553	17,799,928	2,177,544	1,530,855	311,475,380

SECTION 2. The several amounts of proposed expenditures as itemized in the Operating Budget for the County of Kaua'i for the Fiscal Year 2023-2024 adopted pursuant to the provisions of The Charter of the County of Kaua'i, are hereby appropriated to the various Funds and Accounts for expenditure by the Departments for the expressed and specific purposes as enumerated below:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0101-512.01-01	REGULAR SALARIES	1,139,412	1,138,934	918,665	1,255,453
LEVEL	TEXT		TEXT	AMT	
CR	E-1 MAYOR		ORD.	156,624	
	E-2 MANAGING DIRECTOR		ORD.	151,080	
	E-80 CHIEF OF STAFF		EX EM5	131,017	
	E-3 MAYOR'S ADMINISTRATIVE AIDE		EX SR24	83,388	
	E-63 MAYOR'S ADMINISTRATIVE AIDE		EX SR24	93,840	
	E-6 EXECUTIVE SECRETARY TO THE MAYOR		EX SR26	98,208	
	E-26 PUBLIC INFORMATION OFFICER		EX SR24	86,712	
	E-52 COMMUNICATIONS OFFICER		EX SR26	93,840	
	E-47 EXECUTIVE PROTOCOL OFFICER		EX SR22	83,388	
	9151 PUBLIC INFORMATION OFFICER		EX SR24	74,124	
	E-61 FILM COMMISSIONER		EX SR24	93,840	
	E-9051 PROGRAM ADMIN OFFICER II		EX EM3	109,392	
				1,255,453	
001-0101-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0101-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0101-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0101-512.03-01	PREMIUM PAY	1	479	1,318	1
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	90,455	90,455	68,963	96,042
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	128,322	128,322	94,267	129,690
001-0101-512.05-03	RETIREMENT CONTRIBUTION	283,782	283,782	223,714	301,309
001-0101-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0101-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0101-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0101-512.05-08	MONTHLY AUTO ALLOWANCE	6,000	6,000	4,500	6,000
001-0101-512.05-09	MILEAGE	1	1	0	1
001-0101-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0101-512.05-12	OTHER POST EMPLOY BENEFIT	257,226	257,226	194,277	257,226
001-0101-512.10-03	TELEPHONE	3,000	8,000	4,915	3,195
LEVEL	TEXT		TEXT	AMT	
CR	TELEPHONE-CELLULAR AND OTHER PHONE EXPENSES			3,195	
				3,195	
001-0101-512.10-07	INTERNET/CABLE/DATA	1	1	0	1
001-0101-512.24-00	TRAINING	20,000	40,900	33,996	21,300
LEVEL	TEXT		TEXT	AMT	
CR	LEADERSHIP DEVELOPMENT & TRAINING			21,300	
				21,300	
001-0101-512.30-00	OTHER SERVICES	25,000	25,000	19,888	25,000
LEVEL	TEXT		TEXT	AMT	
CR	HONORARIA & RELATED ITEMS			25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	7,102	7,102	25,000 6,442	7,563
LEVEL	TEXT		TEXT	AMT	
CR	DUES & SUBSCRIPTIONS			7,563	
001-0101-512.32-00	CONSULTANT SERVICES	89,675	105,804	92,804	94,691
LEVEL	TEXT		TEXT	AMT	
CR	D.C. LOBBYIST			82,191	
	LEGISLATIVE WEB TRACKING			12,500	
				94,691	
001-0101-512.35-00	SPECIAL PROJECTS	37,900	26,900	13,766	37,900
LEVEL	TEXT		TEXT	AMT	
CR	CULTURAL PROTOCOL			26,400	
	EMPLOYEE NEWSLETTER			1,500	
	EMPLOYEE COUNCIL			10,000	
				37,900	
001-0101-512.36-00	GRANT IN AID	100,000	146,500	142,500	100,000
LEVEL	TEXT		TEXT	AMT	
CR	COMPETITIVE GRANTS FOR SOCIAL SERVICES SUPPORT			100,000	
				100,000	
001-0101-512.41-02	COPIER	5,877	5,877	3,552	5,877
LEVEL	TEXT		TEXT	AMT	
CR	COPIER			5,877	
				5,877	
001-0101-512.55-00	ADVERTISING	1	1	0	1
001-0101-512.56-01	AIRFARE, GENERAL	29,188	21,188	12,846	31,085
LEVEL	TEXT		TEXT	AMT	
CR	CONFERENCE OF MAYORS WASHINGTON D.C.			4,447	
	HAWAII ON THE HILL WASHINGTON D.C.			4,447	
	SISTER CITY RELATIONS			5,000	
	CONTINUING EDUCATION			6,000	
	STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER MTGS			11,191	
	HEARINGS			31,085	
001-0101-512.56-02	PER DIEM, GENERAL	18,000	21,000	9,446	18,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	CONFERENCE OF MAYORS WASHINGTON D.C. HAWAII ON THE HILL SISTER CITY RELATIONS CONTINUING EDUCATION STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER MTGS, HEARINGS			18,000 18,000	
001-0101-512.56-03	CAR RENTAL & PARKING, GEN	3,169	5,169	3,114	3,169
LEVEL	TEXT			TEXT AMT	
CR	TRAVEL RELATED TRANSPORTATION			3,169 3,169	
001-0101-512.56-04	OTHER TRAVEL, GENERAL	5,000	14,000	11,356	5,325
LEVEL	TEXT			TEXT AMT	
CR	MISC. TRAVEL EXPENSE/REGISTRATION			5,325 5,325	
001-0101-512.57-00	PRINTING	1,400	1,400	0	1,400
001-0101-512.61-01	OFFICE SUPPLIES	15,927	15,927	6,315	15,927
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES			15,927 15,927	
001-0101-512.61-02	OTHER SUPPLIES	1,000	0	2,053	1,000
LEVEL	TEXT			TEXT AMT	
CR	PHOTO SUPPLIES & PROCESSING			1,000 1,000	
001-0101-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0101-512.62-01	OTHER SMALL EQUIPMENT	3,500	9,500	5,799	3,500
LEVEL	TEXT			TEXT AMT	
CR	AUDIO/VIDEO EQUIPMENT			3,500 3,500	
001-0101-512.62-02	COMPUTER PERIPHERALS/SUPP	5,000	0	0	5,000
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER/RELATED EQUIPMENT			5,000 5,000	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0101-512.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	OFFICE EXPENSES - REPAIR & MAINTENANCE			1	
				1	
001-0101-512.68-00	POSTAGE AND FREIGHT	2,000	2,000	439	2,000
001-0101-512.89-01	EQUIPMENT	1	1	0	1
*     ADMINISTRATION		2,277,949	2,361,478	1,874,935	2,427,666

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0102-512.01-02	WAGES AND HOURLY PAY	0	0	780	0
001-0102-512.05-01	SOCIAL SECURITY CONTRIBU	0	0	11	0
001-0102-512.36-00	GRANT IN AID	10,000	10,000	10,000	10,000
LEVEL	TEXT			TEXT AMT	
CR	KEDB-SUMMER WORK PROGRAM W/PRIVATE BUSINESSES			10,000	
				10,000	
*	YOUTH WORK PROGRAM	10,000	10,000	10,791	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0104-512.01-01	REGULAR SALARIES	395,856	395,856	326,498	435,108
LEVEL	TEXT			TEXT AMT	
CR	E-81 BOARDS & COMMISSIONS ADMINISTRATOR		ORD.	130,008	
	E-82 ADMINISTRATIVE SPECIALIST I		EX SR16	68,928	
	E-65 COMMISSION SUPPORT CLERK		EX SR14	54,468	
	9153 COMMISSION SUPPORT CLERK		EX SR14	63,696	
	E-71 COMMISSION SUPPORT CLERK		EX SR14	56,676	
	2209 COMMISSION SUPPORT CLERK		EX SR14	61,332	
				435,108	
001-0104-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0104-512.02-01	REGULAR OVERTIME	18,609	18,609	0	18,609
LEVEL	TEXT			TEXT AMT	
CR	CURRENT OVERTIME LIABILITY & OVERTIME ASSO. W/ CONTESTED CASE HEARINGS			18,609	
				18,609	
001-0104-512.03-01	PREMIUM PAY	100	100	0	100
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	32,082	32,082	24,384	34,717
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	20,114	20,114	24,406	33,324
001-0104-512.05-03	RETIREMENT CONTRIBUTION	100,651	100,651	77,640	108,916
001-0104-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0104-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0104-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0104-512.05-09	MILEAGE	1	1	0	1
001-0104-512.05-12	OTHER POST EMPLOY BENEFIT	87,844	87,844	68,053	87,844
001-0104-512.24-00	TRAINING	400	1,050	1,042	423
LEVEL	TEXT			TEXT AMT	
CR	ROBERT'S RULES, BASIC WRITING, CUSTOMER SERVICE			423	
				423	
001-0104-512.30-00	OTHER SERVICES	176,531	210,537	154,466	220,882
LEVEL	TEXT			TEXT AMT	
CR	CONTESTED CASE HEARING OFFICER			125,632	
	TRANSCRIPTION SERVICES TO BE MATCHED W/ 50K FROM PLANNING FOR 100K TOTAL INVESTIGATIONS			53,250	
				42,000	
				220,882	
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	1,639	1,639	42	1,745
LEVEL	TEXT			TEXT AMT	
CR	HRS SUPPLEMENT, DUES & ASSO. OF PARLIMENTARIANS			1,745	
				1,745	



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0104-512.32-00	CONSULTANT SERVICES	0	0	0	1
001-0104-512.35-00	SPECIAL PROJECTS	0	0	0	1
001-0104-512.41-02	COPIER	8,263	8,263	4,811	8,800
LEVEL	TEXT			TEXT AMT	
CR	COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND PRINTER MODULES			8,800	
				8,800	
001-0104-512.55-00	ADVERTISING	31,870	31,870	29,269	1,065
LEVEL	TEXT			TEXT AMT	
CR	LEGAL NOTICES FOR PUBLIC HEARINGS, BROCHURES, ETC.			1,065	
				1,065	
001-0104-512.56-01	AIRFARE, GENERAL	10,600	10,600	370	11,289
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE AIRFARE FOR CONF. (INTER-ISLAND TRAVEL)				
	HI. FIRE CHIEF'S ASSOC. - 2 COMM'RS & 1 STAFF			719	
	HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF			958	
	LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF			958	
	BOARD OF REVIEW - 5 MEMBERS & 1 STAFF			1,439	
	BOARD OF ETHICS - 3 MEMBERS & 1 STAFF			958	
	STATUS OF WOMEN - 2 MEMBERS & 1 STAFF			719	
	INTERSTATE TRAVEL:				
	FIRE RESCUE INTERNATIONAL - 2 COMM'RS			2,769	
	NAT'L ASSOC. OF COMM. FOR WOMEN - 2 MEMBERS			2,769	
				11,289	
001-0104-512.56-02	PER DIEM, GENERAL	9,664	9,664	6,195	10,292
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE CONF. PER DIEM (INTER-ISLAND)				
	HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF			767	
	LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF			1,150	
	EXCESS PER DIEM			852	
	BOARD OF REVIEW - 5 MEMBERS & 1 STAFF			1,597	
	INTERSTATE CONF. PER DIEM				
	FIRE RESCUE INTERNAT. - 2 COMM'RS X 7 DAYS @ 145			2,162	
	EST. ADD'L PER DIEM \$85 PER NIGHT			1,278	
	NAT'L ASSOC. OF COMM. FOR WOMEN - 2 MEMBERS			2,486	
				10,292	
001-0104-512.56-03	CAR RENTAL & PARKING, GEN	1,875	1,875	402	1,996
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	CAR RENTAL, PARKING FEES, GENERAL			879	
	FIRE COMMISSION			186	
	POLICE COMMISSION			186	
	BOARD OF REVIEW - 2 CARS (5 MEMBERS & 1 STAFF)			373	
	BOARD OF ETHICS			186	
	STATUS OF WOMEN			186	
				1,996	
001-0104-512.56-04	OTHER TRAVEL, GENERAL	5,905	5,905	2,500	6,288
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE (INTER-ISLAND)				
	HI. FIRE CHIEF'S ASSOC. - 2 COMM'RS & 1 STAFF			1,086	
	HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF			2,130	
	LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF			958	
	BOARD OF REVIEW - 5 MEMBERS & 1 STAFF			319	
	INTERSTATE:				
	FIRE RESCUE INTERNAT. - 2 COMM'RS @ 675 PER			1,438	
	GENERAL MIS. EXPENSES & FEES			357	
				6,288	
001-0104-512.57-00	PRINTING	1,000	1,000	0	1,065
LEVEL	TEXT			TEXT AMT	
CR	FLYERS AND BROCHURES FOR VARIOUS BOARDS & COMM.			1,065	
				1,065	
001-0104-512.61-01	OFFICE SUPPLIES	5,292	5,292	2,969	6,211
LEVEL	TEXT			TEXT AMT	
CR	MISCELLANEOUS SUPPLIES; PAPER, PENS, FOLDERS ETC.			6,211	
				6,211	
001-0104-512.61-02	OTHER SUPPLIES	541	541	0	1
LEVEL	TEXT			TEXT AMT	
CR	OTHER SUPPLIES,			1	
				1	
001-0104-512.61-03	CONTROLLED ASSETS	0	0	0	1
001-0104-512.62-01	OTHER SMALL EQUIPMENT	10,235	10,235	2,594	10,900
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENT EQUIP, RECORDERS, FOOT PEDALS, MICROPHONES, STANDS, CHAIRS, ETC.			10,900	
				10,900	
001-0104-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0104-512.67-01	BOARDS & COMMISSION EXP.	8,254	7,604	2,119	8,790
LEVEL	TEXT		TEXT	AMT	
CR	MEETING REFRESHMENTS, LEIS, SERVICE RECOGNITION			5,660	
	BOARDS/COMMISSIONS VOLUNTEER APPRECIATION EVENT			2,130	
	STATUS OF WOMEN PROGRAM BUDGET			1,000	
				8,790	
001-0104-512.68-00	POSTAGE AND FREIGHT	294	294	51	313
LEVEL	TEXT		TEXT	AMT	
CR	POSTAGE AND FREIGHT			313	
				313	
001-0104-512.89-01	EQUIPMENT	0	0	0	1
*	BOARDS & COMMISSIONS	927,624	961,630	727,811	1,008,688
**	MAYOR'S OFFICE	3,215,573	3,333,108	2,613,537	3,446,354

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0201-511.01-01	REGULAR SALARIES	1,695,303	1,904,373	1,299,074	2,041,377
LEVEL	TEXT		TEXT	AMT	
CR	8888 COUNCIL CHAIR		ORD.	84,312	
	8882 COUNCILMEMBER		ORD.	74,952	
	8883 COUNCILMEMBER		ORD.	74,952	
	8884 COUNCILMEMBER		ORD.	74,952	
	8885 COUNCILMEMBER		ORD.	74,952	
	8886 COUNCILMEMBER		ORD.	74,952	
	8887 COUNCILMEMBER		ORD.	74,952	
	E-8 COUNTY CLERK		ORD.	141,672	
	E-9 DEPUTY COUNTY CLERK		ORD.	135,984	
	E-38 COUNCIL LEGAL ANALYST		EX	95,004	
	E-2707 COUNCIL LEGAL ANALYST		EX	100,008	
	2713 RECORDS MANAGEMENT ANALYST IV		SR22	58,572	
	2703 RECORDS MANAGEMENT ANALYST V		SR24	93,804	
	E-2715 COUNCIL SECRETARIAL ASSISTANT		EX	55,008	
	E-2710 COUNCIL SECRETARIAL ASST (3 MONTHS)		EX	10,341	
	E-2711 COUNCIL LEGISLATIVE ASSISTANT		EX	60,000	
	E-51 ADMINISTRATIVE ASSISTANT TO CTY CLRK		EX	90,240	
	E-53 COUNCIL LEGISLATIVE ASSISTANT		EX	70,932	
	E-69 COUNCIL SENIOR CLERK TYPIST		EX	48,696	
	E-72 COUNCIL SERVICES ASSISTANT II		EX	70,440	
	E-75 COUNCIL DEPARTMENTAL STAFF ASSISTANT		EX	70,008	
	E-76 COUNCIL LEGISLATIVE ASSISTANT		EX	70,008	
	E-83 COUNCIL SENIOR CLERK TYPIST		EX	50,004	
	E-96 COUNCIL SECRETARIAL ASSISTANT		EX	60,348	
	E-97 COUNCIL SERVICES ASSISTANT I		EX	44,004	
	E-99 COUNCIL RECORDS MANAGEMENT ANALYST		EX	55,548	
	E-2900 COUNCIL LEGISLATIVE ASSISTANT		EX	69,732	
	E-2901 COUNCIL SERVICES ASSISTANT I		EX	57,000	
				2,041,377	
001-0201-511.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0201-511.01-04	SALARIES/ADJUSTMENTS	40,000	0	0	80,000
LEVEL	TEXT		TEXT	AMT	
CR	POSSIBLE INCREASE FOR APPOINTED EXEMPT EMPLOYEES AND THOSE NOT COVERED BY COLLECTIVE BARGAINING			80,000	
				80,000	
001-0201-511.01-05	VACATION CREDIT PAYOUT	70,000	66,182	66,182	70,000
001-0201-511.02-01	REGULAR OVERTIME	20,000	24,000	18,931	30,000
001-0201-511.03-01	PREMIUM PAY	3,500	3,500	748	7,000
LEVEL	TEXT		TEXT	AMT	
CR	MEALS			3,000	
	TEMPORARY ASSIGNMENT			4,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				7,000	
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	132,046	132,046	102,962	159,996
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	140,095	140,095	89,778	151,303
001-0201-511.05-03	RETIREMENT CONTRIBUTION	414,264	414,264	294,877	498,811
001-0201-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0201-511.05-05	WORKERS COMPENSATION MED	6,000	6,000	0	6,000
001-0201-511.05-06	UNEMPLOYMENT COMPENSATION	25,000	25,000	0	25,000
001-0201-511.05-08	MONTHLY AUTO ALLOWANCE	29,400	42,000	31,260	29,400
LEVEL	TEXT			TEXT AMT	
CR	COUNCILMEMBER AUTO ALLOWANCE \$350/MONTH PER COUNCILMEMBER			29,400	
				29,400	
001-0201-511.05-09	MILEAGE	100	100	0	100
001-0201-511.05-12	OTHER POST EMPLOY BENEFIT	330,429	330,429	249,679	356,442
001-0201-511.10-03	TELEPHONE	12,600	0	0	12,600
LEVEL	TEXT			TEXT AMT	
CR	CELLPHONE ALLOWANCE \$150/MONTH PER COUNCILMEMBER			12,600	
				12,600	
001-0201-511.10-07	INTERNET/CABLE/DATA	8,100	8,100	1,392	8,100
LEVEL	TEXT			TEXT AMT	
CR	INTERNET/CABLE/DATA INCLUSIVE OF CABLE CHARGES AND IPAD MONTHLY DATA CHARGES			8,100	
				8,100	
001-0201-511.30-00	OTHER SERVICES	205,000	33,299	28,308	1,255,000
LEVEL	TEXT			TEXT AMT	
CR	OTHER SERVICES			5,000	
	PERFORMANCE AUDITS			250,000	
	COUNCIL ASSISTANCE			1,000,000	
				1,255,000	
001-0201-511.31-00	DUES AND SUBSCRIPTIONS	32,821	32,821	19,503	32,821
LEVEL	TEXT			TEXT AMT	
CR	HSAC, NACO, AND OTHER DUES			31,821	
	IT LICENSES			1,000	
				32,821	
001-0201-511.31-01	IT ARRANGEMENT (SBITA)	0	0	0	500
001-0201-511.32-00	CONSULTANT SERVICES	28,435	28,435	0	33,435
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	SPECIAL COUNSEL & OTHER CONSULTANT SERVICES LEGISLATIVE LOBBYING/HSAC			13,435 20,000 33,435	
001-0201-511.35-00	SPECIAL PROJECTS	48,435	48,435	3,518	53,435
LEVEL	TEXT			TEXT AMT	
CR	ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER SPECIAL PROJECTS OTHER PROFESSIONAL ASSISTANCE HSAC CONFERENCE - START UP			25,000 8,435 20,000 53,435	
001-0201-511.41-01	BUILDING LEASE	1	1	0	1
001-0201-511.41-02	COPIER	37,000	37,000	12,962	37,000
LEVEL	TEXT			TEXT AMT	
CR	-1- LEASING OF COPIER - CLERICAL (YEAR 1 OF 3) -1- LEASING OF COPIER - RESEARCH (EXTENSION) -1- LEASING OF COPIER - SEC. ASSIST. (YEAR 3 OF 3)			20,000 9,000 8,000 37,000	
001-0201-511.43-02	R&M EQUIPMENT	5,000	5,000	230	5,000
LEVEL	TEXT			TEXT AMT	
CR	OFFICE MACHINE MAINTENANCE			5,000 5,000	
001-0201-511.43-05	R&M COMPUTERS	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
CR	REPAIR & MAINTENANCE			5,000 5,000	
001-0201-511.55-00	ADVERTISING	30,000	30,000	9,039	30,000
001-0201-511.56-01	AIRFARE, GENERAL	33,200	33,200	13,458	33,200
LEVEL	TEXT			TEXT AMT	
CR	COUNCILMEMBERS AND STAFF			33,200 33,200	
001-0201-511.56-02	PER DIEM, GENERAL	19,550	31,550	23,804	19,550
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	1,684	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	8,000	18,000	14,856	20,000
001-0201-511.56-07	AIRFARE, TRAINING	9,000	9,000	0	9,000
001-0201-511.56-08	PER DIEM, TRAINING	3,500	3,500	0	3,500
001-0201-511.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	0	1,000
001-0201-511.56-10	OTHER, TRAINING	14,500	14,500	0	14,500

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0201-511.57-00	PRINTING	20,000	20,000	4,900	20,000
LEVEL	TEXT		TEXT	AMT	
CR	COUNTY CODE			15,000	
	PRINTING			5,000	
				20,000	
001-0201-511.61-01	OFFICE SUPPLIES	15,000	15,000	6,928	15,000
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE SUPPLIES, BOTTLED WATER, ETC.			15,000	
				15,000	
001-0201-511.61-02	OTHER SUPPLIES	7,272	7,272	857	7,272
LEVEL	TEXT		TEXT	AMT	
CR	OTHER SUPPLIES			4,500	
	COUNCIL CERTIFICATES (3 FRAMED CERTIFICATES PER MONTH PER COUNCILMEMBER)			2,772	
				7,272	
001-0201-511.67-00	OTHER COMMODITIES	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
CR	MISCELLANEOUS WORKSHOPS			4,000	
	OTHER COMMODITIES			1,000	
				5,000	
001-0201-511.89-01	EQUIPMENT	50,000	50,000	7,802	50,000
LEVEL	TEXT		TEXT	AMT	
CR	COMPUTERS, SCANNERS & ACCESSORIES			50,000	
				50,000	
*	COUNCIL SERVICES	3,509,553	3,529,104	2,302,732	5,131,345

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0202-511.01-01	REGULAR SALARIES	297,501	297,501	223,184	282,060
LEVEL	TEXT			TEXT AMT	
CR	2702 ELECTIONS ADMINISTRATOR		SR26	97,560	
	2718 ELECTIONS ASSISTANT		SR15	49,872	
	2705 PRINTING SER. AND ELEC WAREHOUSE SPC		SR15	58,416	
	2719 SR ELECTION CLERK		SR12	41,016	
-2-	TEMP ELECT CLERK II		EX SR10	35,196	
	-6 MONTHS (1/2024-6/2024)				
				282,060	
001-0202-511.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0202-511.01-05	VACATION CREDIT PAYOUT	3,000	4,000	2,742	3,000
001-0202-511.02-01	REGULAR OVERTIME	30,000	30,000	25,773	7,500
001-0202-511.03-01	PREMIUM PAY	750	750	690	750
LEVEL	TEXT			TEXT AMT	
CR	MEALS			750	
				750	
001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	26,248	26,248	18,238	21,167
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	44,007	44,007	28,751	47,997
001-0202-511.05-03	RETIREMENT CONTRIBUTION	82,350	82,350	57,191	66,407
001-0202-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0202-511.05-05	WORKERS COMPENSATION MED	1,000	1,000	0	6,170
001-0202-511.05-06	UNEMPLOYMENT COMPENSATION	20,000	20,000	10,073	11,621
001-0202-511.05-09	MILEAGE	1	1	0	1
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	76,586	76,586	52,146	76,586
001-0202-511.30-00	OTHER SERVICES	199,800	190,046	76,652	206,800
LEVEL	TEXT			TEXT AMT	
CR	ELECTRONIC DATA PROCESSING (EDP)			750	
	STATEWIDE VOTER REGISTRATION (SWVR) DATA				
	USAGE & PROCESSING			3,500	
	SWVR LINE CHARGE			1,250	
	BULK & REPLY MAILING COST			75,000	
	(POSTAGE FOR VOTER AND ELECTION NOTIFICATION MAILINGS)				
	ELECTION PRO RATA SHARE			80,000	
	ELECTION SYSTEM UPGRADES			1,000	
	INTERNET SERVICE			300	
	VOTER EDUCATION			30,000	
	ELECTION NOTIFICATION MAILINGS			15,000	
				206,800	
001-0202-511.31-00	DUES AND SUBSCRIPTIONS	750	750	0	750
001-0202-511.41-02	COPIER	500	500	0	500
LEVEL	TEXT			TEXT AMT	



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	MAINTENANCE			500	
				500	
001-0202-511.43-02	R&M EQUIPMENT	15,000	15,000	0	1
LEVEL	TEXT			TEXT AMT	
CR	NONE			1	
				1	
001-0202-511.55-00	ADVERTISING	5,000	5,000	184	5,000
001-0202-511.56-01	AIRFARE, GENERAL	3,500	3,500	857	3,500
LEVEL	TEXT			TEXT AMT	
CR	TRAVEL			3,500	
				3,500	
001-0202-511.56-02	PER DIEM, GENERAL	1,500	1,500	120	1,500
LEVEL	TEXT			TEXT AMT	
CR	TRAVEL			1,500	
				1,500	
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	500	500	105	500
001-0202-511.56-04	OTHER TRAVEL, GENERAL	250	250	0	250
001-0202-511.56-07	AIRFARE, TRAINING	1	1	0	1
001-0202-511.56-08	PER DIEM, TRAINING	1	1	0	1
001-0202-511.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-0202-511.56-10	OTHER, TRAINING	1	1	0	1
001-0202-511.57-00	PRINTING	10,000	10,000	3,335	10,000
001-0202-511.61-01	OFFICE SUPPLIES	4,150	4,150	1,952	4,150
LEVEL	TEXT			TEXT AMT	
CR	MISC OFFICE SUPPLIES; BOTTLED WATER, ETC.			4,150	
				4,150	
001-0202-511.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0202-511.68-00	POSTAGE AND FREIGHT	50,000	50,000	2,432	50,000
001-0202-511.89-01	EQUIPMENT	8,000	8,000	5,424	165,000
LEVEL	TEXT			TEXT AMT	
CR	ONE (1) BALLOT ENVELOPE SCANNER/SORTER AND SHIPPING			165,000	
				165,000	
001-0202-511.89-05	LEASED	26,200	26,200	14,573	31,200
LEVEL	TEXT			TEXT AMT	
CR	-1- PRINT SHOP COPIER (YEAR 1 OF 3)			20,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	-1- ELECT. MULTI-FUNCTION COPIER (YEAR 1 OF 3)			10,000	
	-1- POSTAGE METER (YEAR 4 OF 5)			1,200	
				31,200	
*	ELECTION	906,600	897,846	524,422	1,002,417
**	COUNTY CLERK	4,416,153	4,426,950	2,827,154	6,133,762

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0301-513.01-01	REGULAR SALARIES	1,824,072	1,822,962	1,475,956	2,110,322
LEVEL	TEXT			TEXT AMT	
CR	E-13 COUNTY ATTORNEY		ORD.	151,080	
	E-15 FIRST DEPUTY COUNTY ATTORNEY		ORD.	135,960	
	E-16 DEPUTY COUNTY ATTORNEY		ORD.	130,008	
	E-46 DEPUTY COUNTY ATTORNEY		ORD.	130,008	
	E-50 DEPUTY COUNTY ATTORNEY		ORD.	130,008	
	E-40 DEPUTY COUNTY ATTORNEY		ORD.	130,008	
	E-68 DEPUTY COUNTY ATTORNEY		ORD.	130,008	
	E-70 DEPUTY COUNTY ATTORNEY		ORD.	130,008	
	E-86 DEPUTY COUNTY ATTORNEY		ORD.	130,008	
	E-2902 DEPUTY COUNTY ATTORNEY		ORD.	130,008	
	E-87 DEPUTY COUNTY ATTORNEY* (FUNDED BY WATER)		ORD.		
	E-275 DEPUTY COUNTY ATTORNEY		ORD.	130,008	
	805 DEPUTY COUNTY ATTORNEY (PT)		ORD.	65,004	
	E-121 ADMINISTRATIVE SERVICES OFFICER I		EM1	89,024	
	122 PARALEGAL ASSISTANT II		SR20	66,288	
	125 PARALEGAL ASSISTANT II		SR20	68,928	
	120 PARALEGAL ASSISTANT II		SR20	77,520	
	123 DEPUTY COUNTY ATTORNEY		ORD.	130,008	
	126 LEGAL CLERK II		SR12	58,932	
	9222 DEPUTY COUNTY ATTORNEY** (9 MONTHS)		ORD.	97,506	
	*100% FULLY FUNDED BY OTHER SOURCE				
	**POSITION MOVED FROM OED WAGE AND HOURLY				
				2,110,322	
001-0301-513.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0301-513.01-05	VACATION CREDIT PAYOUT	1	1,111	1,154	1
001-0301-513.02-01	REGULAR OVERTIME	1,900	1,900	572	1,900
001-0301-513.03-01	PREMIUM PAY	5,000	5,000	0	5,000
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	141,541	141,541	109,171	164,454
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	145,128	145,128	97,820	162,738
001-0301-513.05-03	RETIREMENT CONTRIBUTION	444,048	444,048	354,367	515,934
001-0301-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0301-513.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0301-513.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0301-513.05-09	MILEAGE	1	1	0	1
001-0301-513.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0301-513.05-12	OTHER POST EMPLOY BENEFIT	363,453	363,453	307,745	406,298
001-0301-513.10-07	INTERNET/DATA/CABLE	4,035	4,035	1,980	4,297
LEVEL	TEXT			TEXT AMT	
CR	VERIZON			4,297	
				4,297	
001-0301-513.24-00	TRAINING	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	LITIGATION AND DISCOVERY TRAINING, WEBINARS OR CLASSES AT KCC FOR GRAMMAR REFRESHERS, MS OFFICE REFRESHERS, ETC.			5,000	
				5,000	
001-0301-513.30-00	OTHER SERVICES	1	1	0	1
001-0301-513.31-00	DUES AND SUBSCRIPTIONS	52,695	72,235	66,629	18,135
LEVEL	TEXT		TEXT	AMT	
CR	DUES AND SUBSCRIPTIONS, OTHER			1,125	
	HSBA DUES (15 ATTORNEYS); US DISTRICT COURT; SUPRE COURT ADMISSION FEES			8,550	
	TGI			500	
	STAR ADVERTISER			168	
	HAWAII COURT RULES PUBLICATION			300	
	PACER SERVICE CENTER			1,035	
	IMLA FEES			300	
	LARSON WORKERS COMP			465	
	LEGAL BOOKS			692	
				5,000	
				18,135	
001-0301-513.31-01	IT ARRANGEMENT (SBITA)	0	0	0	47,738
LEVEL	TEXT		TEXT	AMT	
CR	LEGAL RESEARCH DATABASE (WESTLAW & LEXISNEXIS) CASE/MATTER MANAGEMENT			36,427	
				11,311	
				47,738	
001-0301-513.32-00	CONSULTANT SERVICES	1	1	0	1
001-0301-513.32-01	SPECIAL COUNSEL	335,000	765,732	611,982	335,000
001-0301-513.32-02	LITIGATION COST	76,600	257,894	214,745	80,250
LEVEL	TEXT		TEXT	AMT	
CR	CONSULTANT SERVICES - EXPERT WITNESS			53,250	
	LEGAL FILES CASE MANAGEMENT CONTRACT C9682			7,000	
	OTHER LITIGATION COSTS: RECORDING FEES, DEPOSITION COURT REPORTER TRANSCRIPTS, PROCESS SERVER FEES, MEDIATION FEES & DEPOSITS, SUBPEONAS, COPYING COST WITNESS APPEARANCE FEES & MILEAGE, AND OTHER LITIGATION RELATED EXPENSES			20,000	
				80,250	
001-0301-513.32-03	INVESTIGATOR	1	1	0	1
001-0301-513.41-02	COPIER	6,000	6,000	3,097	5,000
LEVEL	TEXT		TEXT	AMT	
CR	COPY MACHINE LEASE FOR COPIER			5,000	
				5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0301-513.41-03	OTHER	4,020	4,020	3,393	4,260
LEVEL	TEXT			TEXT AMT	
CR	OFF-SITE STORAGE (\$355 X 12 = 4260)			4,260	
				4,260	
001-0301-513.43-02	R&M EQUIPMENT	300	65,300	0	300
001-0301-513.55-00	ADVERTISING	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
CR	PUBLICATION OF NOTICES			2,000	
				2,000	
001-0301-513.56-01	AIRFARE, GENERAL	7,000	6,500	1,103	7,000
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE AIRFARE			7,000	
				7,000	
001-0301-513.56-02	PER DIEM, GENERAL	3,500	3,500	408	3,500
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	1,195	1,195	483	1,195
001-0301-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0301-513.56-07	AIRFARE, TRAINING	7,000	6,600	4,096	7,455
LEVEL	TEXT			TEXT AMT	
CR	IMLA - MAINLAND			5,325	
	OTHER AIRFARE, TRAINING RELATED			2,130	
				7,455	
001-0301-513.56-08	PER DIEM, TRAINING	11,000	18,000	14,233	11,715
LEVEL	TEXT			TEXT AMT	
CR	IMLA - MAINLAND			7,988	
	OTHER PER DIEM, TRAINING RELATED			3,727	
				11,715	
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	3,000	3,000	114	500
LEVEL	TEXT			TEXT AMT	
CR	IMLA - MAINLAND			250	
	OTHER CAR RENTAL & PARKING, TRAINING			250	
				500	
001-0301-513.56-10	OTHER, TRAINING	5,000	5,900	5,610	5,000
LEVEL	TEXT			TEXT AMT	
CR	IMLA - MAINLAND			2,500	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	OTHER, TRAINING (REGISTRATION FEES)			2,500	
				5,000	
001-0301-513.57-00	PRINTING	1	1	0	1
001-0301-513.61-01	OFFICE SUPPLIES	6,500	6,500	4,841	6,500
	LEVEL TEXT			TEXT AMT	
	CR OFFICE SUPPLIES			6,000	
	EMPLOYEE COUNCIL OFFICE EVENTS			500	
				6,500	
001-0301-513.61-02	OTHER SUPPLIES	1	1	0	1
001-0301-513.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0301-513.62-02	COMPUTER PERIPHERALS/SUPP	18,000	18,000	2,270	3,000
	LEVEL TEXT			TEXT AMT	
	CR COMPUTER PERIPHERALS/SUPPLIES			3,000	
				3,000	
001-0301-513.67-00	OTHER COMMODITIES	300	300	0	300
001-0301-513.68-00	POSTAGE AND FREIGHT	500	500	64	500
	LEVEL TEXT			TEXT AMT	
	CR COSTS FOR RETURN OF FILED DOCUMENTS IN LITIGATION CASES			500	
				500	
*	ADMINISTRATION	3,473,801	4,177,367	3,281,833	3,915,305
**	COUNTY ATTORNEY	3,473,801	4,177,367	3,281,833	3,915,305

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0401-513.01-01	REGULAR SALARIES	3,074,118	3,053,618	1,987,236	3,320,041
LEVEL	TEXT		TEXT	AMT	
CR	E-28 PROSECUTING ATTORNEY	ORD.		151,080	
	E-42 FIRST DEPUTY PROSECUTING ATTORNEY	ORD.		135,960	
	E-41 DEPUTY PROSECUTING ATTORNEY** (35%)	ORD.		45,503	
	E-43 DEPUTY PROSECUTING ATTORNEY	ORD.		130,008	
	E-44 DEPUTY PROSECUTING ATTORNEY	ORD.		130,008	
	E-49 DEPUTY PROSECUTING ATTORNEY	ORD.		130,008	
	E-64 DEPUTY PROSECUTING ATTORNEY	ORD.		130,008	
	E-93 DEPUTY PROSECUTING ATTORNEY	ORD.		130,008	
	E-89 DEPUTY PROSECUTING ATTORNEY	ORD.		130,008	
	E-88 DEPUTY PROSECUTING ATTORNEY** (50%)	ORD.		65,004	
	E-94 DEPUTY PROSECUTING ATTORNEY	ORD.		130,008	
	E-95 DEPUTY PROSECUTING ATTORNEY	ORD.		130,008	
	9089 DEPUTY PROSECUTING ATTORNEY	ORD.		130,008	
	9087 DEPUTY PROSECUTING ATTORNEY	ORD.		130,008	
	9091 DEPUTY PROSECUTING ATTORNEY** (50%)	ORD.		65,004	
	9112 DEPUTY PROSECUTING ATTORNEY	ORD.		130,008	
	2903 DEPUTY PROSECUTING ATTORNEY	ORD.		130,008	
	2801 ADMINISTRATIVE SERVICES OFFICER I	EM1		77,022	
	2819 GRANTS COORDINATOR	SR24		83,388	
	2802 SPECIAL INVESTIGATOR	SR24		74,744	
	9093 EX ASST TO THE PROSECUTING ATTY	EX SR26		74,124	
	2813 ADMINISTRATIVE SUPPORT ASSISTANT	SR16		58,932	
	2829 LEGAL CLERK II	SR12		41,388	
	2808 SUPERVISING LEGAL CLERK	SR18		74,424	
	2810 SUPERVISING LEGAL CLERK	SR18		66,156	
	2809 PARALEGAL ASST I	SR18		58,932	
	2820 LEGAL CLERK III	SR14		44,760	
	2821 LEGAL CLERK IV	SR16		48,456	
	2807 LEGAL CLERK III	SR14		46,608	
	2812 PARALEGAL ASST I	SR18		54,468	
	2816 LEGAL CLERK III	SR14		50,388	
	2826 LEGAL CLERK IV	SR16		48,456	
	2827 LEGAL CLERK III	SR14		44,760	
	2828 LEGAL CLERK I	SR10		38,328	
	2823 LEGAL CLERK III	SR14		44,760	
	2803 VICTIM WITNESS PROGRAM DIRECTOR	EM3		83,502	
	2804 VW COUNSELOR TRAINEE** (30%)	SR16		14,404	
	2822 SENIOR ACCOUNT CLERK	SR13		43,068	
	2825 VW COUNSELOR TRAINEE** (30%)	SR16		14,404	
	2824 VICTIM WITNESS COUNSELOR II** (10%)	SR22		6,856	
	2814 VICTIM WITNESS COUNSELOR II*	SR22		1	
	9102 PROCESS SERVER** (60%)	SR15		27,965	
	67 PROGRAM SPECIALIST III	EX		77,100	
	9154 PROGRAM SPECIALIST I*	EX			
	*100% FULLY FUNDED BY OTHER SOURCE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
**PARTIALLY FUNDED BY OTHER SOURCE					
001-0401-513.01-02	WAGES AND HOURLY PAY	138,756	138,756	3,320,041 85,329	138,756
LEVEL	TEXT			TEXT AMT	
CR	2830 SPECIAL INVESTIGATOR	EX		81,598	
	9111 SPECIAL INVESTIGATOR	EX		28,579	
	9113 SPECIAL INVESTIGATOR	EX		28,579	
				138,756	
001-0401-513.01-05	VACATION CREDIT PAYOUT	1	1	82,133	1
001-0401-513.02-01	REGULAR OVERTIME	4,000	4,000	9,265	4,000
001-0401-513.03-01	PREMIUM PAY	3,000	3,000	4,708	3,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			3,000	
				3,000	
001-0401-513.05-01	SOCIAL SECURITY CONTRIBU	251,952	251,952	152,551	265,468
001-0401-513.05-02	HEALTH FUND CONTRIBUTION	315,422	315,422	210,763	340,656
001-0401-513.05-03	RETIREMENT CONTRIBUTION	757,142	757,142	477,391	799,538
001-0401-513.05-04	WORKERS COMPENSATION TTD	1	1	16,593	1
001-0401-513.05-05	WORKERS COMPENSATION MED	1	1	50,237	1
001-0401-513.05-06	UNEMPLOYMENT COMPENSATION	1	1	2,783	1
001-0401-513.05-09	MILEAGE	1	1	0	1
001-0401-513.05-11	GRANT EMPLOYEE BENEFITS	166,900	166,900	52,599	166,900
001-0401-513.05-12	OTHER POST EMPLOY BENEFIT	643,877	643,877	441,627	643,877
001-0401-513.10-03	TELEPHONE	2,880	2,880	2,246	3,880
LEVEL	TEXT			TEXT AMT	
CR	WIRELESS PHONES FOR INVESTIGATORS, PROCESS SERVER, 1ST DEPUTY AT&T ONENET (\$40 PER MONTH)			3,400 480	
				3,880	
001-0401-513.10-07	INTERNET/DATA/CABLE	4,330	4,330	2,575	4,611
001-0401-513.24-00	TRAINING	3,954	3,954	0	3,954
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION FOR TRAININGS			3,954	
				3,954	
001-0401-513.30-00	OTHER SERVICES	119,985	152,773	150,743	120,285
LEVEL	TEXT			TEXT AMT	
CR	PROGRAMS - TEEN COURT/VICTIM SVCS DOCUMENT DISPOSAL			10,000 4,800	



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	VIDEO & SECURITY MAINTENANCE/UPGRADE MOTOROLA INTERFACE MAINTENANCE/PROJECT MANAGEMENT & INSTALLATION			105,485	
				120,285	
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	47,955	55,071	52,274	50,427
LEVEL	TEXT		TEXT	AMT	
CR	WESTLAW			31,950	
	ATTORNEY BAR DUES			9,900	
	HI COURT RULES ANNO; FED & STATE; EVIDENCE MANUAL			2,236	
	HI CRIMINAL LAW & TRAFFIC MANUAL			2,662	
	LEXISNEXIS BACKGROUND SEARCH VIA INTERNET			2,556	
	NDA MEMBERSHIP			271	
	LIFE'S CHOICES KAUAI			852	
				50,427	
001-0401-513.31-01	IT ARRANGEMENT (SBITA)	0	0	0	4,100
LEVEL	TEXT		TEXT	AMT	
CR	DOCUSIGN, OTHER			4,100	
				4,100	
001-0401-513.35-00	SPECIAL PROJECTS	42,000	42,000	0	44,730
LEVEL	TEXT		TEXT	AMT	
CR	LIFE'S CHOICES ANNUAL DRUG SUMMIT			10,650	
	LIFE'S CHOICES COMMUNITY HEALTH FAIR			1,278	
	LIFE'S CHOICES ANNUAL TEAM MEETING			852	
	OPA ADA IMPROVEMENTS			31,950	
				44,730	
001-0401-513.36-00	GRANT IN AID	10,000	10,000	0	1,011,300
LEVEL	TEXT		TEXT	AMT	
CR	ADULT & ADOLESCENT MENTAL HEALTH & SUBSTANCE ABUSE COMMUNITY PROGRAM GRANTS & LIFE'S CHOICES			1,011,300	
				1,011,300	
001-0401-513.41-02	COPIER	14,300	14,300	7,431	15,230
LEVEL	TEXT		TEXT	AMT	
CR	EXPENSE FOR 3 COLOR COPIER LEASES & COPY CHRGS			15,230	
				15,230	
001-0401-513.43-05	R&M COMPUTERS	2,000	2,000	0	2,130
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	NCIC (HONOLULU PD SOFTWARE), EST. CHARGES	\$2000		2,130	
				2,130	
001-0401-513.56-01	AIRFARE, GENERAL	4,340	9,840	1,827	4,340
LEVEL	TEXT		TEXT	AMT	
CR	TASK FORCE & JUDICIARY COMMITTEE MEETINGS LEC & HPAA MEETINGS, PAROLE HEARINGS, ETC. LIFE'S CHOICES - INTERISLAND			3,480	
				860	
				4,340	
001-0401-513.56-02	PER DIEM, GENERAL	1,200	7,700	1,600	1,200
LEVEL	TEXT		TEXT	AMT	
CR	ALL OTHER LIFE'S CHOICES - INTERISLAND			1,000	
				200	
				1,200	
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	1,065	2,065	159	1,065
LEVEL	TEXT		TEXT	AMT	
CR	20 TRIPS @ \$45 (INCLUDES GAS AND PASSENGER) PARKING LIFE'S CHOICES - INTERISLAND			900	
				165	
				1,065	
001-0401-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	LIFE'S CHOICES			1	
				1	
001-0401-513.56-07	AIRFARE, TRAINING	3,000	3,000	2,635	3,000
LEVEL	TEXT		TEXT	AMT	
CR	TRAINING - NATIONAL DISTRICT ATT ASSOC			3,000	
				3,000	
001-0401-513.56-08	PER DIEM, TRAINING	2,400	3,400	3,227	2,400
LEVEL	TEXT		TEXT	AMT	
CR	MAINLAND AND INTERISLAND TRAINING TRIPS FOR ATTORNEYS/ADMIN			2,400	
				2,400	
001-0401-513.56-09	CAR RENTAL & PARKING, TRN	1,400	1,400	360	1,400
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	MAINLAND AND INTERISLAND TRAINING TRIPS FOR ATTORNEYS/ADMIN			1,400 1,400	
001-0401-513.56-10	OTHER, TRAINING	1,850	3,850	2,330	1,850
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION FEES FOR TRAINING COURSES			1,850 1,850	
001-0401-513.57-00	PRINTING	500	500	309	533
LEVEL	TEXT			TEXT AMT	
CR	VELOX AND RUBBER STAMPS; BUSINESS CARDS			533 533	
001-0401-513.61-01	OFFICE SUPPLIES	9,000	9,000	8,421	15,000
LEVEL	TEXT			TEXT AMT	
CR	PRINTER TONERS AND CARTRIDGES PAPER FOR COPIER AND PRINTERS OFFICE SUPPLIES TO INCLUDE CASE FILE FOLDERS, POST-IT-NOTES;MANILA AND REGULAR ENVELOPES,PENS, STAPLES,HEADSETS, CHAIRS, ETC.			15,000 15,000	
001-0401-513.61-02	OTHER SUPPLIES	7,250	7,250	428	7,250
LEVEL	TEXT			TEXT AMT	
CR	PHOTO SUPPLIES AND PROCESSING FOR TRIAL PREP			7,250 7,250	
001-0401-513.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0401-513.67-00	OTHER COMMODITIES	17,250	17,250	4,604	17,250
LEVEL	TEXT			TEXT AMT	
CR	COURT CHARGES FOR VIDEOTAPES, CDS, DVDS, TRANSCPTS AND CONFLICT CASES,EXPERT WITNESS TESTIMONY, TRAVEL FOR WITNESSES AND VICTIMS NOT COVERED BY STATE FUNDS, DRUG TESTS, MISC ITEMS			17,250	
001-0401-513.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-0401-513.88-02	LEASED	1	1	0	1
001-0401-513.89-01	EQUIPMENT	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	LAPTOP COMPUTER REPLACEMENTS			1	

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				1	
*	ADMINISTRATION	5,651,836	5,687,240	3,814,384	6,998,181
**	PROSECUTING ATTORNEY	5,651,836	5,687,240	3,814,384	6,998,181

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0501-512.01-01	REGULAR SALARIES	510,198	719,957	534,164	570,170
LEVEL	TEXT			TEXT AMT	
CR	E-10 DIRECTOR OF FINANCE		ORD.	141,648	
	E-11 DEPUTY DIRECTOR OF FINANCE		ORD.	135,960	
	E-12 PRIVATE SECRETARY	EX	SR20	83,952	
	207 BUDGET ADMINISTRATOR		EM5	126,126	
	206 BUDGET AND GRANT ANALYST II		SR26	82,484	
				570,170	
001-0501-512.01-02	WAGES AND HOURLY PAY	1	23,561	13,270	1
001-0501-512.01-05	VACATION CREDIT PAYOUT	1	53,567	45,065	1
001-0501-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0501-512.03-01	PREMIUM PAY	1	1	0	1
001-0501-512.05-01	SOCIAL SECURITY CONTRIBU	39,613	55,368	41,445	43,618
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	65,437	65,502	48,797	70,831
001-0501-512.05-03	RETIREMENT CONTRIBUTION	124,274	171,444	126,673	136,841
001-0501-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0501-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0501-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0501-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0501-512.05-12	OTHER POST EMPLOY BENEFIT	107,634	137,782	98,307	107,634
001-0501-512.10-03	TELEPHONE	110,000	110,000	96,046	110,000
LEVEL	TEXT			TEXT AMT	
CR	COUNTY-WIDE COST			110,000	
				110,000	
001-0501-512.15-01	LIABILITY INSURANCE	1,249,772	1,360,637	1,360,637	1,492,725
LEVEL	TEXT			TEXT AMT	
CR	EXCESS GENERAL LIABILITY - FIRST LAYER			759,593	
	EXCESS GENERAL LIABILITY - SECOND LAYER			416,482	
	LIFEGUARD LIABILITY			162,980	
	CYBER LIABILITY			78,338	
	LIABILITY INSURANCE FOR SUBSIDIZED VEHICLES KPD			75,332	
				1,492,725	
001-0501-512.15-02	PROPERTY INSURANCE	1,064,692	1,063,547	982,517	1,137,876
LEVEL	TEXT			TEXT AMT	
CR	PROPERTY INSURANCE			1,066,996	
	AIRCRAFT HULL & LIABILITY (AVIATION)			39,952	
	DRONE LIABILITY			14,537	
	CRIME/FIDELITY INS (GOV'T CRIME)			16,391	
				1,137,876	
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	411,080	310,755	246,787	411,566

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	EXCESS W/C PREMIUM			295,914	
	EXCESS W/C POST AUDIT PREMIUM ADJUSTMENT			652	
	HAWAII STATE COMPENSATION FUND/WC			115,000	
				411,566	
001-0501-512.24-00	TRAINING	500	500	0	500
001-0501-512.27-01	AUTO	23,454	43,454	29,689	23,454
001-0501-512.27-02	GENERAL LIABILITY	600,001	578,906	309,288	600,001
LEVEL	TEXT			TEXT AMT	
CR	GENERAL LIABILITY INSURANCE			600,000	
	PUHI METALS RECYCLING - SOIL TESTING			1	
				600,001	
001-0501-512.30-00	OTHER SERVICES	1	15,001	15,000	1
LEVEL	TEXT			TEXT AMT	
CR	BUDGET REVIEW SERVICES			1	
				1	
001-0501-512.31-00	DUES AND SUBSCRIPTIONS	22,600	27,600	16,535	600
LEVEL	TEXT			TEXT AMT	
CR	MEMBERSHIP FOR ADMINISTRATION DUES TO GFOA			600	
				600	
001-0501-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	22,000
LEVEL	TEXT			TEXT AMT	
CR	FINANCIAL TRANSPARENCY SOFTWARE			18,000	
	MONARCH ANNUAL MAINTENANCE			4,000	
				22,000	
001-0501-512.32-00	CONSULTANT SERVICES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	BOND COUNSEL, OTHERS			1	
				1	
001-0501-512.35-00	SPECIAL PROJECTS	1,342,505	1,687,952	1,393,184	1,375,001
LEVEL	TEXT			TEXT AMT	
CR	DISASTER TRUST ACCOUNT			75,000	
	KAUAI HUMANE SOCIETY - ANIMAL CARE			844,689	
	KAUAI HUMANE SOCIETY - INVESTIGATIONS/ENFORCEMENT			237,289	
	KAUAI HUMANE SOCIETY - LICENSE/MICROCHIP (NET REV)			18,022	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	SEWER CREDIT			200,000	
	OTHER			1	
				1,375,001	
001-0501-512.56-01	AIRFARE, GENERAL	1,250	1,650	1,382	1,250
LEVEL	TEXT		TEXT AMT		
CR	TRAVEL IN STATE			750	
	TRAVEL OUT OF STATE			500	
				1,250	
001-0501-512.56-02	PER DIEM, GENERAL	650	2,650	2,387	650
LEVEL	TEXT		TEXT AMT		
CR	TRAVEL IN STATE			400	
	TRAVEL OUT OF STATE			250	
				650	
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	350	350	90	350
LEVEL	TEXT		TEXT AMT		
CR	IN STATE			250	
	OUT OF STATE			100	
				350	
001-0501-512.56-04	OTHER TRAVEL, GENERAL	251	251	104	251
LEVEL	TEXT		TEXT AMT		
CR	IN STATE			250	
	OUT OF STATE			1	
				251	
001-0501-512.56-07	AIRFARE, TRAINING	401	1,501	1,094	401
LEVEL	TEXT		TEXT AMT		
CR	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			400	
	REQUIRED OFFICIAL TRAINING				
				401	
001-0501-512.56-08	PER DIEM, TRAINING	401	2,401	2,055	401
LEVEL	TEXT		TEXT AMT		
CR	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			400	
	REQUIRED OFFICIAL TRAINING				
				401	

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	81	81	0	81
LEVEL	TEXT		TEXT AMT		
CR	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			80	
	REQUIRED OFFICIAL TRAINING			81	
001-0501-512.56-10	OTHER, TRAINING	76	1,396	895	76
LEVEL	TEXT		TEXT AMT		
CR	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			75	
	REQUIRED OFFICIAL TRAINING			76	
001-0501-512.61-01	OFFICE SUPPLIES	3,000	3,000	1,795	3,000
001-0501-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0501-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0501-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0501-512.89-01	EQUIPMENT	1	1	0	1
* ADMINISTRATION		5,678,234	6,438,824	5,367,206	6,109,291



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0502-512.01-01	REGULAR SALARIES	579,444	568,244	478,243	655,580
LEVEL	TEXT			TEXT AMT	
CR	200 ACCOUNTING SYSTEMS ADMINISTRATOR	EM7		138,684	
	285 FISCAL CONTROL ANALYST	EM3		105,942	
	202 CENTRAL ACCOUNTING ANALYST	SR26		80,184	
	253 ACCOUNTANT II	SR20		56,280	
	205 ACCOUNTANT IV	SR24		86,158	
	290 ACCOUNTANT III	SR22		65,916	
	100 ACCOUNTANT II	SR20		66,136	
	562 ACCOUNTANT II	SR20		56,280	
				655,580	
001-0502-512.01-02	WAGES AND HOURLY PAY	1	11,201	1,391	1
001-0502-512.02-01	REGULAR OVERTIME	10,000	10,000	227	10,000
LEVEL	TEXT			TEXT AMT	
CR	ACFR - SCHEDULES			10,000	
	ACFR - CAPITAL ASSETS AND SCHEDULES				
	YEAR END CLOSING AND ROLLOVER				
	YEAR END EMPLOYEE AND VENDOR TAX REPORTING				
	YEAR 7 OF GASB 75 - OPEB;				
	YEAR 9 OF GASB 65 - PENSIONS				
				10,000	
001-0502-512.03-01	PREMIUM PAY	3,000	3,000	0	3,000
LEVEL	TEXT			TEXT AMT	
CR	TA PAY			3,000	
				3,000	
001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	47,540	47,540	34,843	50,118
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	38,384	38,384	29,742	42,296
001-0502-512.05-03	RETIREMENT CONTRIBUTION	149,139	149,139	118,679	157,233
001-0502-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0502-512.05-05	WORKERS COMPENSATION MED	1	1	892	1
001-0502-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0502-512.05-07	COUNTY RETIREE PENSIONS	1	1	0	1
001-0502-512.05-09	MILEAGE	1	1	0	1
001-0502-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0502-512.05-12	OTHER POST EMPLOY BENEFIT	140,351	140,351	476,394	140,351
001-0502-512.24-00	TRAINING	2,000	2,000	0	4,247
LEVEL	TEXT			TEXT AMT	
CR	ON-ISLAND TRAINING; ON-LINE GFOA, GASB, AGA TRAINING			2,000	
				2,247	
				4,247	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0502-512.30-00	OTHER SERVICES	130,000	132,290	80,604	130,000
LEVEL	TEXT		TEXT	AMT	
CR	CITY AND COUNTY HONOLULU-DR.LIC COMPUTER USAGE			94,100	
	ALLOWANCE FOR LAPSED CHECKS			5,000	
	SHRED IT			1,500	
	EUTF ACTUARIAL VALUATION			13,200	
	COST ALLOCATION PLAN			6,000	
	STATE AUDITOR GASB 68 AUDIT FEES			3,900	
	STATE AUDITOR GASB 75 AUDIT FEES			3,500	
	BWI LLC PRESSURE SEALER SERVICE AGREEMENT			1,100	
	ERS GASB 68 ACTUUARIAL VALUATION			1,700	
				130,000	
001-0502-512.31-00	DUES AND SUBSCRIPTIONS	4,000	4,000	3,581	4,000
LEVEL	TEXT		TEXT	AMT	
CR	BUSINESS JOURNAL			150	
	AGA MEMBERSHIP			350	
	GFOA MEMBERSHIP			450	
	GFOA CERTIFICATE			700	
	GARDEN ISLAND NEWSPAPER			150	
	WOLTERS RESEARCH MANAGER			2,200	
				4,000	
001-0502-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	25,000
LEVEL	TEXT		TEXT	AMT	
CR	GASB LEASE SOFTWARE			25,000	
				25,000	
001-0502-512.32-00	CONSULTANT SERVICES	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
CR	CONSULTANT FEES (CENTRAL SQUARE)			5,000	
				5,000	
001-0502-512.41-02	COPIER	5,000	5,000	2,814	5,000
LEVEL	TEXT		TEXT	AMT	
CR	COPIER LEASE AND MAINTENANCE CONTRACT			5,000	
				5,000	
001-0502-512.42-00	INDIRECT COSTS/CENTRAL SE	2,680,000-	2,680,000-	14,588-	2,680,000-
LEVEL	TEXT		TEXT	AMT	
CR	HIGHWAYS-ROADS FUND			1,000,000-	
	LIQUOR FUND			125,000-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	SOLID WASTE FUND			900,000-	
	SEWER FUND			500,000-	
	GOLF FUND			130,000-	
	HOUSING			25,000-	
				2,680,000-	
001-0502-512.55-00	ADVERTISING	1	1	0	1
001-0502-512.56-01	AIRFARE, GENERAL	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	OFFICIAL COUNTY BUSINESS TRAVEL			1	
				1	
001-0502-512.56-02	PER DIEM, GENERAL	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	OFFICIAL COUNTY BUSINESS TRAVEL			1	
				1	
001-0502-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	OFFICIAL COUNTY BUSINESS TRAVEL			1	
				1	
001-0502-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	OFFICIAL COUNTY BUSINESS TRAVEL			1	
				1	
001-0502-512.56-07	AIRFARE, TRAINING	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			1	
				1	
001-0502-512.56-08	PER DIEM, TRAINING	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			1	
				1	
001-0502-512.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			1	
				1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0502-512.56-10	OTHER, TRAINING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	TRAINING REGISTRATION FEES (TRAVEL RELATED)			1	
				1	
001-0502-512.57-00	PRINTING	1	1	0	1
001-0502-512.61-01	OFFICE SUPPLIES	5,000	6,529	4,019	5,000
LEVEL	TEXT		TEXT	AMT	
CR	PAPER-PAYROLL/AP/YEAR END/MONTH END REPORTS			5,000	
	OTHER OFFICE SUPPLIES			5,000	
001-0502-512.61-03	CONTROLLED ASSETS	42,035	140,035	0	1,000
LEVEL	TEXT		TEXT	AMT	
CR	SMALL OFFICE EQUIPMENT, OTHER			1,000	
				1,000	
001-0502-512.62-01	OTHER SMALL EQUIPMENT	1	9,232	9,231	1
001-0502-512.62-02	COMPUTER PERIPHERALS/SUPP	3,000	3,000	30	3,000
LEVEL	TEXT		TEXT	AMT	
CR	LAPTOP REPLACEMENT, SOFTWARE LICENSES			3,000	
				3,000	
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	20,000	20,000	0	0
* ACCOUNTING		1,496,089-	1,385,039-	1,226,102	1,439,157-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0503-512.01-01	REGULAR SALARIES	1,298,774	1,197,378	901,758	1,321,502
LEVEL	TEXT			TEXT AMT	
CR	90 INFO TECHNOLOGY MANAGER		EM5	121,076	
	239 INFORMATION TECHNOLOGY SPECIALIST V		SR24	68,556	
	273 INFORMATION TECHNOLOGY SPECIALIST VI		SR26	97,560	
	244 INFORMATION TECHNOLOGY SPECIALIST VI		SR26	101,460	
	270 INFORMATION TECHNOLOGY SPECIALIST VI		SR26	94,615	
	271 GEOGRAPHIC INF. SYSTEMS ANALYST IV		SR22	60,912	
	255 INFORMATION TECHNOLOGY SPECIALIST VI		SR26	101,460	
	280 SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST		SR26	97,560	
	245 INFORMATION TECHNOLOGY SPECIALIST V		SR24	70,599	
	563 INFORMATION TECHNOLOGY PROGRAM MGR		EM3	100,856	
	264 INFORMATION TECHNOLOGY SPECIALIST IV		SR22	74,124	
	240 INFORMATION TECHNOLOGY SPECIALIST I		SR16	48,132	
	266 CONTRACTS OFFICER		SR24	68,556	
	836 COMPUTER SYST SUPPORT TECHNICIAN I		SR13	43,068	
	1484 INFORMATION TECHNOLOGY SPECIALIST III		SR20	56,280	
	293 INFORMATION TECHNOLOGY SPECIALIST V		SR24	68,556	
	292 INFORMATION TECHNOLOGY SPECIALIST I		SR16	48,132	
				1,321,502	
001-0503-512.01-02	WAGES AND HOURLY PAY	1	2,921	2,691	1
001-0503-512.02-01	REGULAR OVERTIME	16,000	16,000	29,533	16,000
LEVEL	TEXT			TEXT AMT	
CR	OT FOR OFF-HOURS IT SERVICES. BASED ON ACTUAL OT REQUIREMENTS FOR FY19 ADJUSTED FOR UNION SALARY INCREASES.			16,000	
				16,000	
001-0503-512.03-01	PREMIUM PAY	110,000	110,000	72,423	110,000
LEVEL	TEXT			TEXT AMT	
CR	ON-CALL SUPPORT SERVICES PROVIDED BY IT STAFF. BASED UPON ACTUAL PREMIUM PAY REQUIREMENTS TO SUPPORT TIER ONE AND TIER TWO; PRIMARILY FOR PUBLIC SAFETY (FIRE AND POLICE)AFTER HOURS SUPPORT			110,000	
				110,000	
001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	114,855	102,323	72,962	109,196
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	165,207	153,930	110,588	178,424
001-0503-512.05-03	RETIREMENT CONTRIBUTION	360,333	321,649	228,485	342,576
001-0503-512.05-04	WORKERS COMPENSATION TTD	1	1	416	1
001-0503-512.05-05	WORKERS COMPENSATION MED	1	1	2,347	1
001-0503-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0503-512.05-09	MILEAGE	200	200	0	200
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	MILEAGE FOR USING PERSONAL VEHICLE/FUEL TO PROVIDE TECHNICAL SUPPORT SERVICES WHEN USE OF COUNTY VEHICLE IS NOT POSSIBLE (E.G., DRIVING TO SITE FROM HOME DURING OFF HOURS).			200	
				200	
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	335,441	292,054	204,571	335,441
001-0503-512.10-03	TELEPHONE	1	1	0	1
001-0503-512.10-07	INTERNET/CABLE/DATA	60,500	60,500	41,069	60,500
LEVEL	TEXT			TEXT AMT	
CR	LEVEL 3 INTERNET			19,000	
	HAWAIIAN TELCOM INTERNET			21,000	
	OTHER ISP COSTS			13,500	
	VERIZON WIRELESS			7,000	
				60,500	
001-0503-512.24-00	TRAINING	10,000	5,215	3,303	12,997
LEVEL	TEXT			TEXT AMT	
CR	TRAINING REGISTRATION FEES			10,000	
	OTHER			2,997	
				12,997	
001-0503-512.30-00	OTHER SERVICES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	DOLLAR FUNDED			1	
				1	
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	1,921,527	2,436,610	2,100,497	200,225
LEVEL	TEXT			TEXT AMT	
CR	ACTIVE DIRECTORY MANAGER			2,122	
	BACKUP SOFTWARE UNITRENDS			75,000	
	BOX DOT COM			3,920	
	CHRISTIAN STEVENS SOFTWARE			2,122	
	CRYSTAL ENTERPRISE			6,366	
	DOMAIN NAME RENEWAL			800	
	KACE			17,500	
	NETMOTION			52,000	
	OTHER SOFTWARE			3,600	
	PGP LICENSE			3,935	
	SPACEGUARD			620	
	SSL CERTIFICATES			1,200	
	VMWARE MAINTENANCE			29,800	
	WEB SITE HOSTING			1,240	
				200,225	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0503-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	1,947,938
LEVEL	TEXT			TEXT AMT	
CR	LAND INFORMATION MGMT SYSTEM - ELEMENTSXS			105,000	
	POWERDMS			30,000	
	MICROSOFT ENTERPRISE AGMT			543,000	
	SEAMLESS DOCS			21,527	
	ADOBE			119,028	
	CENTRAL SQUARE			251,524	
	CIS SECURITY			16,223	
	CROWDSTRIKE			322,140	
	ESRI GIS			63,995	
	GRANICUS			160,680	
	LASERFICHE			96,623	
	SYSTEM INNOVATORS CASHIERING			65,557	
	BARRACUDA			130,000	
	ELECTRONIC PLAN REVIEW			18,850	
	PICTOMETRY ONLINE			3,791	
				1,947,938	
001-0503-512.32-00	CONSULTANT SERVICES	1	35,901	35,900	1
001-0503-512.41-02	COPIER	5,000	5,000	5,039	3,500
LEVEL	TEXT			TEXT AMT	
CR	COPIER LEASE			3,500	
				3,500	
001-0503-512.43-05	R&M COMPUTERS	150,300	472,174	378,378	130,301
LEVEL	TEXT			TEXT AMT	
CR	CISCO MAINTENANCE			50,000	
	CISCO VOIP SYSTEM MAINTENANCE			25,000	
	DELL SERVERS AND INFRASTRUCTURE MAINTENANDE			15,000	
	ISERIES MAINTENANCE			5,000	
	JAVS SEMI ANNUAL MAINTENANCE			12,300	
	SONICWALL MAINTENANCE			13,000	
	UPS MAINTENANCE			10,000	
	OTHER			1	
				130,301	
001-0503-512.56-07	AIRFARE, TRAINING	1	1,661	1,543	1
LEVEL	TEXT			TEXT AMT	
CR	MISCELLANEOUS TRAVEL			1	
				1	
001-0503-512.56-08	PER DIEM, TRAINING	1	2,576	725	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	MISCELLANEOUS TRAVEL			1	
				1	
001-0503-512.56-09	CAR RENTAL & PARKING, TRN	1	551	103	1
LEVEL	TEXT			TEXT AMT	
CR	DOLLAR FUNDED			1	
				1	
001-0503-512.56-10	OTHER, TRAINING	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	MISCELLANEOUS TRAVEL			1	
				1	
001-0503-512.61-01	OFFICE SUPPLIES	6,000	6,000	8,106	6,000
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES			6,000	
				6,000	
001-0503-512.62-02	COMPUTER PERIPHERALS/SUPP	365,000	458,620	464,090	342,000
LEVEL	TEXT			TEXT AMT	
CR	CISCO VOIP PHONES			5,000	
	COMPUTER REPLACEMENTS (LAPTOPS/TABLETS/DESKTOPS)			337,000	
				342,000	
001-0503-512.88-01	AUTOMOBILES	0	0	0	65,000
LEVEL	TEXT			TEXT AMT	
CR	REPLACE VEH #020			65,000	
				65,000	
001-0503-512.89-01	EQUIPMENT	1	65,001	65,000	1
LEVEL	TEXT			TEXT AMT	
CR	DOLLAR FUNDED			1	
				1	
001-0503-512.89-03	COMPUTERS AND ACCESSORIES	1	1	2,440	1
LEVEL	TEXT			TEXT AMT	
CR	DOLLAR FUND			1	
				1	



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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2024

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
* IT TEAM		4,919,150	5,746,271	4,731,967	5,181,813

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0504-512.01-01	REGULAR SALARIES	332,880	246,280	186,891	354,249
LEVEL	TEXT			TEXT AMT	
CR	232 TREASURER		EM5	88,632	
	227 ACCOUNTANT III		SR22	62,148	
	235 ACCOUNTANT II		SR20	56,613	
	283 TAX COLLECTIONS SUPERVISOR		SR20	58,860	
	284 ACCOUNTING TECHNICIAN		SR15	46,608	
	282 TAX CLERK		SR12	41,388	
				354,249	
001-0504-512.01-02	WAGES AND HOURLY PAY	1	9,501	4,933	1
001-0504-512.02-01	REGULAR OVERTIME	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME COSTS ASSOCIATED WITH BONDS (CFD, ETC)			2,000	
	END OF MONTH CLOSING				
				2,000	
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	26,891	21,036	13,413	26,854
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	41,138	33,355	21,416	42,238
001-0504-512.05-03	RETIREMENT CONTRIBUTION	84,365	64,615	43,956	84,247
001-0504-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0504-512.05-05	WORKERS COMPENSATION MED	1	1	132	1
001-0504-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0504-512.05-12	OTHER POST EMPLOY BENEFIT	79,601	58,332	38,293	79,601
001-0504-512.24-00	TRAINING	600	600	0	600
001-0504-512.30-00	OTHER SERVICES	21,601	45,206	45,273	39,868
LEVEL	TEXT			TEXT AMT	
CR	TAT COLLECTION SOFTWARE IMPLEMENTATION & ACH FEES			14,400	
	ARMORED CAR SERVICES			15,467	
	LIMS ONLINE PROCESSING FEES			10,000	
	OTHER			1	
				39,868	
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	240	240	0	240
001-0504-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	40,000
LEVEL	TEXT			TEXT AMT	
CR	INVESTMENT ADVISOR SOFTWARE			40,000	
				40,000	
001-0504-512.32-00	CONSULTANT SERVICES	31,000	91,500	71,350	31,000
LEVEL	TEXT			TEXT AMT	
CR	BOND DISCLOSURE SERVICES			26,000	
	BOND COUNSEL, OTHER			5,000	

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				31,000	
001-0504-512.43-02	R&M EQUIPMENT	1	1	0	1
001-0504-512.43-05	R&M COMPUTERS	1	1	0	1
001-0504-512.56-01	AIRFARE, GENERAL	0	0	0	494
	LEVEL TEXT			TEXT AMT	
	CR MISCELLANEOUS TRAVEL			494	
				494	
001-0504-512.56-02	PER DIEM, GENERAL	0	0	0	1
001-0504-512.56-03	CAR RENTAL & PARKING, GEN	0	0	0	1
001-0504-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
001-0504-512.56-07	AIRFARE, TRAINING	0	0	0	500
	LEVEL TEXT			TEXT AMT	
	CR MISCELLANEOUS TRAVEL			500	
				500	
001-0504-512.56-08	PER DIEM, TRAINING	0	0	0	1
001-0504-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1
001-0504-512.56-10	OTHER, TRAINING	0	0	0	1
001-0504-512.61-01	OFFICE SUPPLIES	3,500	3,500	1,063	4,500
	LEVEL TEXT			TEXT AMT	
	CR TAT NOTICES, MAILINGS, ETC.			4,000	
	OTHER			500	
				4,500	
001-0504-512.62-02	COMPUTER PERIPHERALS/SUPP	1	6,821	6,820	1
001-0504-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0504-512.89-01	EQUIPMENT	1	1	0	1
*	TREASURY	623,825	582,993	433,540	706,406

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0505-512.01-01	REGULAR SALARIES	0	0	34,365	0
001-0505-512.05-01	SOCIAL SECURITY CONTRIBU	0	0	2,408	0
001-0505-512.05-02	HEALTH FUND CONTRIBUTION	0	0	5,113	0
	LEVEL TEXT			TEXT AMT	
	CR				
001-0505-512.05-03	RETIREMENT CONTRIBUTION	0	0	7,048	0
001-0505-512.05-12	OTHER POST EMPLOY BENEFIT	0	0	7,172	0
001-0505-512.30-00	OTHER SERVICES	0	5,490	5,490	0
001-0505-512.62-02	COMPUTER PERIPHERALS/SUPP	0	9,680	9,680	0
*	DRIVERS LICENSE	0	15,170	71,276	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0506-512.01-01	REGULAR SALARIES	714,697	726,843	509,063	926,429
LEVEL	TEXT		TEXT	AMT	
CR	208 VEH. REG. & LIC. MANAGER	EM3		98,787	
	153 DMV OPERATIONS SUPERVISOR	SR22		71,592	
	154 DMV SERVICE REPRESENTATIVE II	SR13		43,068	
	152 DMV SERVICE REPRESENTATIVE III	SR15		46,608	
	229 SENIOR CLERK	SR10		38,328	
	236 DMV SERVICE REPRESENTATIVE II	SR13		54,468	
	278 SENIOR CLERK*	SR10			
	228 SENIOR CLERK*	SR13			
	287 SENIOR CLERK	SR10		38,328	
	242 SENIOR CLERK	SR10		38,328	
	291 DMV SERVICE REPRESENTATIVE II	SR13		43,068	
	288 CHIEF EXAM AND MOTOR VEHICLE INSPECTOR	SR24		80,484	
	241 DRIVER LICENSE EXAMINER I	SR16		48,456	
	213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK	SR15		50,388	
	308 DMV SERVICE REPRESENTATIVE II	SR13		43,068	
	234 SENIOR CLERK	SR10		38,328	
	243 MOTOR VEHICLE PROGRAM TECH*	SR17			
	251 SENIOR CLERK*	SR10			
	238 DRIVER LICENSE EXAMINER II*	SR17			
	252 MOTOR VEHICLE CONTROL INSPECTOR*	SR18			
	250 MOTOR VEH FIN RESPONSIBILITY CLERK*	SR13			
	247 SENIOR CLERK*	SR10			
	301 DMV SERVICE REPRESENTATIVE I	SR11		39,816	
	626 SENIOR CLERK	SR10		38,328	
	NEW SENIOR CLERK-KAPAA (9 MONTHS)	SR10		28,746	
	NEW SENIOR CLERK-KAPAA (9 MONTHS)	SR10		28,746	
	NEW SENIOR CLERK-KAPAA (9 MONTHS)	SR10		28,746	
	NEW SENIOR CLERK-KAPAA (9 MONTHS)	SR10		1	
	NEW SENIOR CLERK-KAPAA (9 MONTHS)	SR10		1	
	NEW SENIOR CLERK (9 MONTHS)	SR10		28,746	
	*100% FULLY FUNDED BY OTHER SOURCE				
				926,429	
001-0506-512.01-02	WAGES AND HOURLY PAY	1	6,001	0	1
001-0506-512.02-01	REGULAR OVERTIME	8,200	8,200	15,921	8,200
LEVEL	TEXT		TEXT	AMT	
CR	BACKLOG OF OFFICE WORK-PLATE FILES, CORRESPONDENCE, EMBLEM FILE, NOTICE OF TRANSFERS, ETC. END OF THE MONTH OVERTIME AND LATE CUSTOMERS NEED TO KEEP UP SCANNING TITLE DOCUMENTS AS NEW TRFS ARE BEING DONE EVERY DAY. TRAINING FOR CASHIERING SYSTEM UPGRADE WITH ADDITIONAL CASHIERS BEING ADDED			4,900	
				3,300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				8,200	
001-0506-512.03-01	PREMIUM PAY	5,500	5,500	347	5,500
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			5,000	
	MEALS			500	
				5,500	
001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	59,618	57,885	38,722	72,553
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	77,805	72,141	46,524	106,391
001-0506-512.05-03	RETIREMENT CONTRIBUTION	187,030	180,153	122,254	227,618
001-0506-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0506-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0506-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0506-512.05-09	MILEAGE	1	1	0	1
001-0506-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0506-512.05-12	OTHER POST EMPLOY BENEFIT	176,115	163,455	107,630	176,115
001-0506-512.24-00	TRAINING	650	650	0	1,050
001-0506-512.30-00	OTHER SERVICES	168,565	196,191	169,231	191,365
LEVEL	TEXT		TEXT	AMT	
CR	POSTCARD RENEWAL FORMS	80,000 X .15 EST		12,000	
	POSTAGE FOR RENEWALS			15,585	
	MOPED RENEWAL FORMS	3,000 X .74 EST		2,220	
	POSTAGE FOR MOPED RENEWALS	3,000 X .40 EST		1,200	
	2-PART REGISTRATION FORMS				
	PASSENGER			1,500	
	TRAILER			60	
	TITLES (3 PART)			11,000	
	TITLES (1 PART)			2,600	
	POWER OF ATTORNEY FORMS			1,000	
	.12 PER CARD INCREASE FOR LICENSES AND PERMITS			134,200	
	PER CONTRACT WITH MARQUIS ID				
	COUNTY OF KAUAI ANNUAL COST FOR CENTRAL ISSUANCE			10,000	
	CONSUMABLES & MAINTENANCE IN TRANSITION TO REAL ID				
				191,365	
001-0506-512.31-00	DUES AND SUBSCRIPTIONS	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
CR	ANNUAL UPDATE OF DL ID MANUAL, UPDATE OF DL INTERNATIONAL ID GUIDE, UPDATE OF ID CHECKING GUIDE, TRAFFIC LAWS GUIDE			500	
				500	
001-0506-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	21,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	QUEUE SOFTWARE			21,000	
				21,000	
001-0506-512.41-02	COPIER	3,600	3,600	1,471	3,600
LEVEL	TEXT		TEXT	AMT	
CR	COPIER LEASE AND MAINTENANCE CONTRACT			3,600	
				3,600	
001-0506-512.43-02	R&M EQUIPMENT	600	600	0	600
LEVEL	TEXT		TEXT	AMT	
CR	ESTIMATED REPAIR COSTS OF OFFICE EQUIPMENT			600	
				600	
001-0506-512.43-05	R&M COMPUTERS	70,500	29,360	11,533	85,000
LEVEL	TEXT		TEXT	AMT	
CR	MODIFICATIONS & NEW LOCATION DEV QUEUING SOFTWARE			30,000	
	EQUIPMENT FOR SATELLITE OFFICE			25,000	
	FURNITURE FOR SATELLITE OFFICE			30,000	
				85,000	
001-0506-512.55-00	ADVERTISING	200	5,184	4,984	200
LEVEL	TEXT		TEXT	AMT	
CR	ADVERTISEMENT OF PUBLIC NOTICES FOR BICYCLES, BUSINESS & OCCUPATIONAL LICENSE, RULES & REGS FOR ADOPTION, ETC.			200	
				200	
001-0506-512.56-01	AIRFARE, GENERAL	0	0	0	97
LEVEL	TEXT		TEXT	AMT	
CR	MISCELLANEOUS TRAVEL			97	
				97	
001-0506-512.56-02	PER DIEM, GENERAL	0	0	0	1
LEVEL	TEXT		TEXT	AMT	
CR	DOLLAR			1	
				1	
001-0506-512.56-03	CAR RENTAL & PARKING, GEN	0	0	0	1
LEVEL	TEXT		TEXT	AMT	
CR	DOLLAR			1	
				1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0506-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
LEVEL	TEXT		TEXT AMT		
CR	DOLLAR			1	
				1	
001-0506-512.56-07	AIRFARE, TRAINING	0	0	0	494
LEVEL	TEXT		TEXT AMT		
CR	MISCELLANEOUS TRAVEL			494	
				494	
001-0506-512.56-08	PER DIEM, TRAINING	0	0	0	1
LEVEL	TEXT		TEXT AMT		
CR	DOLLAR			1	
				1	
001-0506-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1
LEVEL	TEXT		TEXT AMT		
CR	DOLLAR			1	
				1	
001-0506-512.56-10	OTHER, TRAINING	0	0	0	1
LEVEL	TEXT		TEXT AMT		
CR	DOLLAR			1	
				1	
001-0506-512.57-00	PRINTING	3,100	3,100	0	3,100
LEVEL	TEXT		TEXT AMT		
CR	FORMS ON NCR PAPER, 2-PART, 3-PART, COLOR CODED REGISTRATION, RECEIPTS, BUSINESS LICENSES, BIKE/ MOPED, NOTICE OF TRANSFERS, ETC. ESTIMATED ANNUAL COSTS OF OFFICE PRINTING; ENVELOPES, STATIONERY, TESTS, DL APPLICATION FORMS TEMPORARY LICENSES REQUIRED FOR REAL ID REIMBURSEMENT TO STATE OF HAWAII FOR PRINTING OF PLACARDS & RELATED SUPPLIES			1,600	
				750	
				750	
				3,100	
001-0506-512.61-01	OFFICE SUPPLIES	8,200	8,200	3,975	8,200
LEVEL	TEXT		TEXT AMT		
CR	JOURNAL PRINTER TAPE AND RIBBON, VARIOUS COMPUTER			6,000	



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	AND OFFICE SUPPLIES				
	CASHIER SYSTEM, 5 STATIONS, JOURNAL PRINTERS, GENERAL OFFICE SUPPLIES			2,200	
				8,200	
001-0506-512.61-02	OTHER SUPPLIES	1,500	1,500	0	4,500
LEVEL	TEXT		TEXT	AMT	
CR	COST OF PURCHASING CDL & MOTORCYCLE MANUALS			1,500	
	SUPPLIES FOR SATELLITE LOCATION			3,000	
				4,500	
001-0506-512.61-03	CONTROLLED ASSETS	4,475	22,141	17,612	4,475
LEVEL	TEXT		TEXT	AMT	
CR	(6) LED TITLE/REGISTRATION PRINTERS			3,000	
	OTHER			1,475	
				4,475	
001-0506-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0506-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0506-512.67-00	OTHER COMMODITIES	116,412	138,758	43,689	116,412
LEVEL	TEXT		TEXT	AMT	
CR	VEHICLE PLATES, TAGS, ETC:				
	PASSENGER PLATES			37,693	
	TRUCK PLATES	800 X 5.25		4,200	
	TRAILER PLATES	999 X 3.50		3,497	
	MOTORCYCLE PLATES	499 X 3.50		1,747	
	COUNTY PLATES-PASS	650 X 7.00		4,550	
	COUNTY PLATES-TRL	300 X 3.50		1,050	
	PERSONALIZED PLATES (PASS)	700 X 10.00		7,000	
	PERSONALIZED PLATES (MTC & TRL)	50 X 5.50		275	
	PURPLE HEART, VETERAN-PASS/MTC,	1,425 X 8.00		11,400	
	PEARL HARBOR SURVIVOR & FORMER POW, COMBAT				
	WOUNDED-PASS/MTC, WWII-PASS/MTC, VIETNAM VET-PASS/				
	MTC, PERSIAN GULF VET-PASS/MTC, KOREA VET-PASS/MTC				
	ELECTRIC VEH, ORGANIZATION PLATES, DISABLED PLATES				
	NOT ORDERING DEALER-PASS & MTC,				
	EMBLEMS	20,000 QTY		3,000	
	POD REGISTRATION AND EMBLEMS	80,000 QTY		24,900	
	BICYCLE TAGS (PERMANENT)	6,000 QTY		4,200	
	VEHICLE ID DECAL (FOR VIN)	1,000 QTY		1,400	
	PAPER PLATES	20,000 QTY		6,000	
	OUT OF STATE PERMITS & DECALS (MO. & YR) 300			450	
	PRINTING & MAILING OF REGISTRATION/EMBLEM BY			3,000	
	SERVICE PROVIDER FOR ONLINE RENEWALS				
	MICROFILMING			550	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	FEDEX POSTAGE-VETERANS AND ORGANIZATIONAL PLATES COMING FROM OAHU	10 X 35.00		350	
	SMALL EQUIPMENT				
	DOT PHYSICALS FOR EXAMINER/INSPECTORS; REQUIRED LICENSING REQUIRMENTS THAT ARE JOB-RELATED			500	
	INTERPRETER SERVICES FOR DISABLED APPLICANTS, AND APPLICANTS WITH LIMITED ENGLISH PROFICIENCY. ANTICIPATION OF HIGHER DEMAND FOR THIS SERVICE WITH ADVENT OF LIMITED PURPOSE LICENSE.			650	
				116,412	
*	MOTOR VEHICLE	1,607,275	1,629,969	1,092,956	1,963,413

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0507-512.01-01	REGULAR SALARIES	1,167,888	1,066,833	791,184	1,415,936
LEVEL	TEXT			TEXT AMT	
CR	254 COUNTY REAL PROPERTY TAX MANAGER	EM5		107,870	
	218 REAL PROPERTY PROGRAM MANAGER	EM3		83,604	
	221 ABSTRACTING & TAX MAPPING TECHNICIAN II	SR15		46,608	
	217 REAL PROPERTY APPRAISER SPECIALIST	SR26		81,653	
	222 REAL PROPERTY APPRAISER V	SR24		83,388	
	220 REAL PROPERTY APPRAISER II	SR18		52,068	
	230 REAL PROPERTY APPRAISER V	SR24		77,100	
	216 REAL PROPERTY APPRAISER ASSISTANT	SR14		44,760	
	219 GIS ANALYST V	SR24		74,124	
	231 REAL PROP. VALUATIONS ANALYST I	SR16		48,132	
	225 TAX RELIEF SERVICES TECHNICIAN	SR14		44,760	
	249 TAX RELIEF SERVICES TECHNICIAN	SR14		44,760	
	257 REAL PROPERTY DRAFTING TECH II	SR17		66,288	
	263 AGRICULTURAL LAND USE & VALUATION SPEC	SR20		58,560	
	265 ABSTRACTING & TAX MAPPING TECH III	SR17		61,332	
	286 REAL PROPERTY VALUATION ANALYST IV	SR22		63,384	
	274 SENIOR CLERK	SR10		38,328	
	T276 APPRAISER I	EX		56,285	
	2108 REAL PROP. VALUATION ANALYST I	SR16		48,132	
	105 REAL PROPERTY APPRAISER V	SR24		68,556	
	9030 EXECUTIVE ASSISTANT TO THE MAYOR	EM5		133,943	
	NEW PROGRAM SUPPORT ASSISTANT II (9 MTHS)	SR13		32,301	
				1,415,936	
001-0507-512.01-02	WAGES AND HOURLY PAY	0	0	23,813	1
001-0507-512.02-01	REGULAR OVERTIME	29,516	29,516	22,030	29,516
LEVEL	TEXT			TEXT AMT	
CR	TO MEET VARIOUS TAX DEADLINES-3% OF REG. SALARIES			29,516	
				29,516	
001-0507-512.03-01	PREMIUM PAY	5,000	5,000	6,971	5,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENTS			5,000	
				5,000	
001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	98,367	81,202	60,317	111,421
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	147,388	129,031	97,081	165,179
001-0507-512.05-03	RETIREMENT CONTRIBUTION	308,604	265,047	198,698	349,555
001-0507-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0507-512.05-05	WORKERS COMPENSATION MED	1	1	27,223	1
001-0507-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0507-512.05-09	MILEAGE	1	1	0	1
001-0507-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	290,127	227,601	166,549	290,127
001-0507-512.10-07	INTERNET/CABLE/DATA	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	DATA PLAN FOR FIELD TABLETS			1	
				1	
001-0507-512.24-00	TRAINING	16,300	20,109	20,109	24,800
LEVEL	TEXT		TEXT	AMT	
CR	PROPERTY TECHNICAL TRAINING - 2 STAFF (MAINLAND)			15,000	
	MARKET MODELING			1,200	
	IAAO & ONLINE COURSES & OTHER			8,600	
				24,800	
001-0507-512.30-00	OTHER SERVICES	310,546	498,526	476,535	1
LEVEL	TEXT		TEXT	AMT	
CR	OTHER			1	
				1	
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	4,560	4,560	3,747	4,560
LEVEL	TEXT		TEXT	AMT	
CR	REAL PROPERTY VARIOUS DUES & SUBSCRIPTIONS			1,500	
	SMITH TRAVEL ADVISORY REPORT			1,800	
	IAAO ANNUAL MEMBERSHIPS (10 APPRAISERS @\$210)			1,260	
				4,560	
001-0507-512.31-01	IT ARRANGEMENT (SBITA)	0	0	121	378,250
LEVEL	TEXT		TEXT	AMT	
CR	CAMA SOFTWARE				
	ANNUAL MAINTENANCE			206,807	
	TECH SUPPORT & PROGRAMMING			30,000	
	MODIFICATIONS			30,000	
	WEBSITE HOSTING			12,906	
	TREPP			9,550	
	TRUE ROLL			23,875	
	JUST APPRAISED			29,100	
	MARSHALL & SWIFT			36,012	
				378,250	
001-0507-512.32-00	CONSULTANT SERVICES	30,000	25,612	24,205	31,999
LEVEL	TEXT		TEXT	AMT	
CR	REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS			14,999	
	DATA ANALYTICAL CONSULTING SERVICES			15,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	SPECIAL PROJECTS ON REAL PROPERTY ASSESSMENT			2,000	
				31,999	
001-0507-512.41-02	COPIER	7,200	7,200	6,943	7,699
LEVEL	TEXT		TEXT	AMT	
CR	ANNUAL LEASE-COPIER/SCANNER/PRINTER;USED BY 3 DIVISIONS			7,699	
				7,699	
001-0507-512.55-00	ADVERTISING	1,543	1,143	1,044	3,043
LEVEL	TEXT		TEXT	AMT	
CR	PUBLIC NOTICES/SPECIAL TAX PROGRAMS			3,043	
				3,043	
001-0507-512.56-01	AIRFARE, GENERAL	1,500	1,500	305	1,500
001-0507-512.56-02	PER DIEM, GENERAL	1,000	1,000	374	1,000
LEVEL	TEXT		TEXT	AMT	
CR	PER DIEM FOR 2 PER DAY (4 TRIPS X 2)			1,000	
				1,000	
001-0507-512.56-03	CAR RENTAL & PARKING, GEN	1	41	0	1
001-0507-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0507-512.56-07	AIRFARE, TRAINING	2,801	5,391	5,038	2,801
LEVEL	TEXT		TEXT	AMT	
CR	IAAO ANNUAL CONFERENCE TRAINING CLASSES			1,400	
	TYLER ANNUAL USERS CONFERENCE			1,400	
	OTHER			1	
				2,801	
001-0507-512.56-08	PER DIEM, TRAINING	8,000	12,780	9,844	8,000
LEVEL	TEXT		TEXT	AMT	
CR	ABSTRACTOR TRAINING W/OTHER HAWAII COUNTIES			5,000	
	IAAO CONFERENCE			1,500	
	TYLER CONFERENCE			1,500	
				8,000	
001-0507-512.56-09	CAR RENTAL & PARKING, TRN	300	660	195	300
LEVEL	TEXT		TEXT	AMT	
CR	TAXI,PARKING,CAR RENTAL - CONFERENCES			300	
				300	
001-0507-512.56-10	OTHER, TRAINING	1,500	1,695	730	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT		TEXT	AMT	
CR	CONFERENCE REG. FEES			1,500	
	QUARTERLY TAX ADMINISTRATORS MEETING			1,500	
001-0507-512.57-00	PRINTING	13,000	17,732	17,731	13,000
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES (COST SHARED WITH SOLID WASTE)			13,000	
				13,000	
001-0507-512.58-00	CONTRIBUTION AND REFUNDS	0	0	0	3,000,000
LEVEL	TEXT		TEXT	AMT	
CR	ORD. 1146, BILL 2891 - RESIDENTIAL INVESTOR TAX CREDIT 2022 AND 2023 TAX YEAR			3,000,000	
				3,000,000	
001-0507-512.61-01	OFFICE SUPPLIES	9,000	7,333	3,610	9,000
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS OFFICE SUPPLIES AND MATERIALS			9,000	
				9,000	
001-0507-512.61-02	OTHER SUPPLIES	500	500	99	500
LEVEL	TEXT		TEXT	AMT	
CR	PHOTOGRAPHY SUPPLIES & PROCESSING			500	
				500	
001-0507-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0507-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0507-512.65-00	COLLECTIVE BARGAINING	250	250	0	250
LEVEL	TEXT		TEXT	AMT	
CR	COLLECTIVE BARGAINING SAFETY ITEMS			250	
				250	
001-0507-512.67-00	OTHER COMMODITIES	502	502	0	502
LEVEL	TEXT		TEXT	AMT	
CR	MICROFILMING			1	
	COURT CHARGES			500	
	VARIOUS SUPPLIES FOR VOLUNTEERS			1	
				502	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0507-512.89-01	EQUIPMENT	1,500	730	0	1,001
LEVEL	TEXT		TEXT	AMT	
CR	SCANNER/LASERFICHE STORAGE AND SECURITY			1,000	
	LARGE SHREDDING JOBS (SHREDDING TRUCK)			1	
				1,001	
001-0507-512.89-03	COMPUTERS AND ACCESSORIES	700	700	34	700
LEVEL	TEXT		TEXT	AMT	
CR	ADOBE ILLUSTRATOR LICENSES (2X)			700	
				700	
*	REAL PROPERTY ASSESSMENT	2,457,602	2,412,203	1,964,530	5,857,151

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0508-512.01-01	REGULAR SALARIES	214,640	166,595	129,063	221,460
LEVEL	TEXT			TEXT AMT	
CR	226 TAX COLLECTIONS SUPERVISOR		SR20	58,860	
	233 TAX CLERK		SR12	41,388	
	223 TAX CLERK		SR12	43,068	
	224 SENIOR CLERK		SR10	38,328	
	272 ACCOUNT CLERK		SR11	39,816	
				221,460	
001-0508-512.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-0508-512.02-01	REGULAR OVERTIME	500	735	1,473	500
001-0508-512.03-01	PREMIUM PAY	1	1	0	1
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	17,279	16,517	9,700	17,214
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	26,437	26,437	16,926	28,552
001-0508-512.05-03	RETIREMENT CONTRIBUTION	54,209	39,529	27,669	54,005
001-0508-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0508-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0508-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0508-512.05-12	OTHER POST EMPLOY BENEFIT	55,711	37,720	26,105	55,711
001-0508-512.30-00	OTHER SERVICES	1,750	1,960	1,788	1,850
LEVEL	TEXT			TEXT AMT	
CR	POSTMASTER HONOLULU 1 YR RENEWAL FOR PO BOX			50	
	FHB/LB CALLER SERVICE ADDITIONAL POSTAGE			1,800	
				1,850	
001-0508-512.31-00	DUES AND SUBSCRIPTIONS	2,100	2,100	1,113	2,100
LEVEL	TEXT			TEXT AMT	
CR	ACCURINT			1,500	
	THE GARDEN ISLAND			150	
	DAGS ARCHIVES			300	
	PACER			150	
				2,100	
001-0508-512.41-02	COPIER	4,100	4,100	2,182	4,100
LEVEL	TEXT			TEXT AMT	
CR	LEASE AGREEMENT			4,100	
	MULTI-FUNCTION COPY/SCAN/FAX			4,100	
001-0508-512.56-07	AIRFARE, TRAINING	1	1,001	0	1
LEVEL	TEXT			TEXT AMT	
CR	HILO FORECLOSURE SALE (2 PEOPLE)				



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0508-512.56-08	PER DIEM, TRAINING	1	1,001	0	1
	LEVEL TEXT		TEXT AMT		
	CR HILO FORECLOSURE				
001-0508-512.56-09	CAR RENTAL & PARKING, TRN	1	301	0	1
	LEVEL TEXT		TEXT AMT		
	CR HILO FORECLOSURE SALE				
001-0508-512.56-10	OTHER, TRAINING	500	500	0	500
	LEVEL TEXT		TEXT AMT		
	CR QUARTERLY TAX ADMINISTRATORS MEETING			500	
	3 MEETINGS @ \$250 EACH				
	(REAL PROPERTY COLLECTIONS SUPERVISORS WITH				
	OTHER COUNTIES HAWAII ISLAND, MAUI COUNTY				
	AND C/C HONOLULU)				
				500	
001-0508-512.57-00	PRINTING	38,081	92,019	91,867	38,081
	LEVEL TEXT		TEXT AMT		
	CR BILL PRINT CONTRACT			37,250	
	E NOTICES			431	
	4 INSERTS			400	
				38,081	
001-0508-512.61-01	OFFICE SUPPLIES	2,000	5,790	5,506	2,000
001-0508-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0508-512.67-00	OTHER COMMODITIES	2,174	17,074	2,854	52,174
	LEVEL TEXT		TEXT AMT		
	CR DELINQUENCIES AND PAYMENT AGREEMENTS				
	FILE LIENS			500	
	LIMITED TITLE SEARCHES			1,674	
	NON-JUDICIAL FORECLOSURE SALE			50,000	
				52,174	
*	REAL PROPERTY COLLECTIONS	419,489	413,384	316,246	478,256

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0509-512.01-01	REGULAR SALARIES	525,684	562,484	423,185	583,750
LEVEL	TEXT			TEXT AMT	
CR	102 ASSISTANT CHIEF PROCUREMENT OFFICER	EM5		141,057	
	104 PROCUREMENT & SPECIFICATION SPCLT. VI	SR26		83,388	
	237 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		69,805	
	279 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		77,100	
	1547 PROCUREMENT & SPECIFICATION SPCLT. II	SR18		52,068	
	277 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		68,556	
	103 PROCUREMENT TECHNICIAN II	SR17		50,388	
	150 PROCUREMENT CLERK II	SR12		41,388	
				583,750	
001-0509-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0509-512.02-01	REGULAR OVERTIME	4,400	4,400	0	4,400
001-0509-512.03-01	PREMIUM PAY	1	1	0	1
001-0509-512.05-01	SOCIAL SECURITY CONTRIBU	42,283	42,283	30,350	44,458
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	64,537	56,536	34,046	69,700
001-0509-512.05-03	RETIREMENT CONTRIBUTION	132,652	134,652	101,084	139,477
001-0509-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0509-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0509-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0509-512.05-09	MILEAGE	1	1	0	1
001-0509-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0509-512.05-12	OTHER POST EMPLOY BENEFIT	125,113	125,113	88,203	125,113
001-0509-512.24-00	TRAINING	1,400	2,692	4,485	3,108
LEVEL	TEXT			TEXT AMT	
CR	STATE PROCUREMENT OFFICE ANNUAL CONFERENCE AND TRAINING; NIGP CONFERENCE; CPPB CERTIFICATION AND TRAINING; MISC ONLINE TRAINING COURSES; LASERFICHE			3,108	
				3,108	
001-0509-512.31-00	DUES AND SUBSCRIPTIONS	2,340	2,340	1,636	2,340
LEVEL	TEXT			TEXT AMT	
CR	NIGP SUBSCRIPTION FEE - COMMODITY SOFTWARE				
	NIGP MEMBERSHIP DUES				
	AHGPA DUES				
	ADOBE SIGN LICENSES				
	OTHER CATALOGUES/PUBLICATIONS			2,340	
				2,340	
001-0509-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	25,000
LEVEL	TEXT			TEXT AMT	
CR	E-PROCUREMENT/CONTRACT DEV SOFTWARE			25,000	
				25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0509-512.41-02	COPIER	4,747	4,747	1,823	4,747
LEVEL	TEXT		TEXT	AMT	
CR	COPIER, PRINTER, SCANNER; 3+ YR LEASE.			4,747	
				4,747	
001-0509-512.43-02	R&M EQUIPMENT	200	200	0	200
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR AND MAINTENANCE OF COUNTY OFFICE MACHINES NOT BUDGETED, E.G., TYPEWRITERS, FAX, ETC.			200	
				200	
001-0509-512.43-05	R&M COMPUTERS	1	1	0	1
001-0509-512.55-00	ADVERTISING	1,250	1,250	0	1,250
LEVEL	TEXT		TEXT	AMT	
CR	PUBLICATIONS FOR PROF SVCS, OTHER SOLICITATIONS, SEALED AUCTIONS			1,250	
				1,250	
001-0509-512.56-01	AIRFARE, GENERAL	2,467	1,721	1,711	2,467
LEVEL	TEXT		TEXT	AMT	
CR	ANNUAL NIGP CONFERENCE			2,467	
				2,467	
001-0509-512.56-02	PER DIEM, GENERAL	3,300	6,592	5,091	3,300
LEVEL	TEXT		TEXT	AMT	
CR	HOTELS, MEALS FOR NIGP, LASERFICHE AND SPO			3,300	
				3,300	
001-0509-512.56-03	CAR RENTAL & PARKING, GEN	1	155	68	1
001-0509-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0509-512.56-07	AIRFARE, TRAINING	1	1	0	1
001-0509-512.56-08	PER DIEM, TRAINING	1	1	0	1
001-0509-512.56-09	CAR RENTAL & PARKING, TRN	240	1	0	240
LEVEL	TEXT		TEXT	AMT	
CR	ANNUAL FORUM & PRODUCTS EXPOSITION			240	
				240	
001-0509-512.56-10	OTHER, TRAINING	1	1	0	1
001-0509-512.57-00	PRINTING	2,000	440	0	1
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	MISCELLANEOUS			1	
				1	
001-0509-512.61-01	OFFICE SUPPLIES	2,000	3,500	2,638	2,000
001-0509-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0509-512.68-00	POSTAGE AND FREIGHT	80,000	141,637	115,967	80,000
001-0509-512.89-01	EQUIPMENT	1	1	0	1
001-0509-512.89-05	LEASED	9,471	9,471	7,950	9,471
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL POSTAGE METER LEASE 4TH YR OF 5 YR			9,471	
				9,471	
*	PURCHASING	1,004,099	1,100,228	818,237	1,101,037
**	FINANCE	15,213,585	16,954,003	16,022,060	19,958,210

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0601-512.01-01	REGULAR SALARIES	1,550,994	1,528,994	1,205,248	1,741,432
LEVEL	TEXT			TEXT AMT	
CR	E-7 DIRECTOR OF HUMAN RESOURCES		ORD.	135,960	
	2102 PRIVATE SECRETARY	EX	SR20	80,664	
	800 HR MANAGER III		EM5	108,408	
	289 HR MANAGER III		EM5	155,413	
	203 CENTRAL PAYROLL ACCOUNTANT		EM3	91,878	
	9150 ADA COORDINATOR/EEO OFFICER		EM1	95,288	
	210 ACCOUNTANT II		SR20	58,560	
	209 PAYROLL SPECIALIST I		SR18	52,410	
	2104 ACCOUNTANT III		SR22	66,466	
	703 PAYROLL TECHNICIAN		SR17	50,388	
	2111 PAYROLL SPECIALIST I		SR18	53,949	
	1025 HR SPECIALIST III		SR24	68,556	
	2465 EQUIPMENT OPERATOR TRAINER		SR19	56,676	
	2109 HR SPECIALIST III		SR24	80,184	
	2110 HR SPECIALIST II		SR22	71,280	
	212 HR SPECIALIST I		SR20	56,280	
	1861 HR SPECIALIST I		SR20	56,280	
	2107 HR SPECIALIST II		SR22	74,124	
	346 PERSONNEL MANAGEMENT SPECIALIST I		SR16	48,132	
	702 HR CLERK II		SR13	43,068	
	2105 HR SPECIALIST I		SR20	56,280	
	1877 PAYROLL TECHNICIAN		SR17	58,932	
	2831 HRMS ADMINISTRATOR		SR26	74,124	
	10109 PERSONNEL MANAGMENT SPECIALIST I		SR16	48,132	
	*POSITION MOVED FROM WAGE AND HOURLY				
				1,741,432	
001-0601-512.01-02	WAGES AND HOURLY PAY	42,000	37,000	9,435	60,000
LEVEL	TEXT			TEXT AMT	
CR	89 DAY CONTRACT POSITION*				
	INTERNSHIP PROGRAM			60,000	
	*POSITION MOVED TO REGULAR SALARIES				
				60,000	
001-0601-512.01-05	VACATION CREDIT PAYOUT	70,000	70,000	39,550	70,000
LEVEL	TEXT			TEXT AMT	
CR	CENTRALIZED ALLOWANCE			70,000	
				70,000	
001-0601-512.02-01	REGULAR OVERTIME	500	27,500	27,501	500
001-0601-512.03-01	PREMIUM PAY	1,439	3,439	2,124	1,439
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	TEMPORARY DIFFERENTIAL, OTHER			1,439	
				1,439	
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	127,003	127,003	531,138	134,087
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	162,236	162,236	631,711	168,355
001-0601-512.05-03	RETIREMENT CONTRIBUTION	388,355	388,355	1,785,589-	413,465
001-0601-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0601-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0601-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	74,591-	1
001-0601-512.05-09	MILEAGE	150	150	44	150
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	361,939	361,939	257,753	361,939
001-0601-512.10-03	TELEPHONE	700	700	456	700
001-0601-512.24-00	TRAINING	42,500	24,026	19,512	242,500
LEVEL	TEXT			TEXT AMT	
CR	COUNTYWIDE SUPERVISORY TRAINING/SEMINARS, COST OF TRAINERS AND OTHER ASSOCIATED TRAINING MATERIALS			42,499	
	ADA COORD.-TRAINING			1	
	LEADERSHIP & EMPLOYEE EDUCATION DEVELOPMENT			200,000	
				242,500	
001-0601-512.30-00	OTHER SERVICES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	ALLOWANCE FOR PAYROLL LAPSED CHECKS			1	
				1	
001-0601-512.31-00	DUES AND SUBSCRIPTIONS	1,699	1,699	720	1,699
LEVEL	TEXT			TEXT AMT	
CR	SUBSCRIPTIONS, PUBLICATIONS,BROADBAND			1,499	
	ADA COORD.-DUES & SUBSCRIPTIONS			200	
				1,699	
001-0601-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	433,000
LEVEL	TEXT			TEXT AMT	
CR	HRMS ANNUAL SUBSCRIPTION & MAINTENANCE			393,000	
	NEOGOV ANNUAL MAINTENANCE COSTS			40,000	
				433,000	
001-0601-512.32-00	CONSULTANT SERVICES	257,524	369,936	360,620	268,027
LEVEL	TEXT			TEXT AMT	
CR	EMPLOYEE ASSISTANCE PROGRAM (EAP)			30,000	
	THIRD PARTY ADMINISTRATOR, OTHER SERVICES			187,500	
	FLEXIBLE SPENDING			8,000	
	ARBITRATION EXPENSES FOR COK - STATEWIDE EXPENSE			31,527	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	OTHER CONSULTANT SERVICES			10,000	
	ADA COORD.-CONSULTANT			1,000	
				268,027	
001-0601-512.35-00	SPECIAL PROJECTS	10,000	10,000	1,270	20,000
LEVEL	TEXT		TEXT	AMT	
CR	EMPLOYEE AWARDS BANQUET			20,000	
				20,000	
001-0601-512.41-02	COPIER	7,000	7,000	5,277	7,000
001-0601-512.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR AND MAINTENANCE OF OFFICE MACHINES			500	
				500	
001-0601-512.43-05	R&M COMPUTERS	392,150	394,819	381,956	251
LEVEL	TEXT		TEXT	AMT	
CR	GRAVIC			250	
	SOFTWARE/PROGRAM UPGRADES			1	
				251	
001-0601-512.55-00	ADVERTISING	1,000	1,000	0	1,000
001-0601-512.56-01	AIRFARE, GENERAL	2,502	502	141	2,502
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS HUMAN RESOURCES TRAVEL NEEDS			2,500	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			1	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1	
				2,502	
001-0601-512.56-02	PER DIEM, GENERAL	902	902	40	902
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS HUMAN RESOURCES TRAVEL NEEDS			900	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			1	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1	
				902	
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	226	226	66	226
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS HUMAN RESOURCES TRAVEL NEEDS			224	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			1	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1	
				226	

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0601-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0601-512.57-00	PRINTING	1	1	0	1
001-0601-512.61-01	OFFICE SUPPLIES	40,000	44,546	17,755	40,000
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES, COMPUTER SUPPLIES AND EXAMS (POLICE AND FIRE)			40,000	
				40,000	
001-0601-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0601-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0601-512.67-00	OTHER COMMODITIES	35,750	77,959	47,121	35,750
LEVEL	TEXT			TEXT AMT	
CR	CONTRACT BOOKLETS (UPW, HGEA, FIRE, AND SHOPO)			250	
	DOT PHYSICAL AND PROTECTIVE GEAR			500	
	DRUG TESTING COUNTYWIDE (EXCEPT POLICE)			29,000	
	HEP B VACCINES			6,000	
				35,750	
001-0601-512.68-00	POSTAGE AND FREIGHT	1,450	1,450	15	1,450
001-0601-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	3,498,528	3,641,890	1,679,273	4,006,883
**	HUMAN RESOURCES	3,498,528	3,641,890	1,679,273	4,006,883



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0801-512.01-01	REGULAR SALARIES	1,752,526	1,749,876	1,278,640	1,911,362
LEVEL	TEXT			TEXT AMT	
CR	E-17 PLANNING DIRECTOR		ORD.	141,648	
	E-27 DEPUTY PLANNING DIRECTOR		ORD.	130,008	
	2004 PLANNING PROGRAM MANAGER		EM5	108,798	
	2000 PLANNING PROGRAM MANAGER		EM5	127,167	
	2011 PLANNER VII REGULATORY		SR28	114,132	
	2026 PLANNER VI LONG RANGE		SR26	99,185	
	2025 PLANNER V		SR24	68,556	
	2027 PLANNER III LONG RANGE		SR20	56,280	
	2012 PLANNER V LONG RANGE		SR24	77,100	
	2009 PLANNER IV		SR22	60,912	
	2008 PLANNER V REGULATORY		SR24	1	
	2002 PLANNER III		SR20	56,280	
	2001 PLANNER II		SR18	52,496	
	2015 LAND USE PLANS CHECKER I		SR19	54,468	
	2005 PLANNING INSPECTOR IV		SR21	71,664	
	2003 PLANNING COMMISSION SECRETARY		SR20	71,664	
	2013 SECRETARY		SR16	54,468	
	2010 PLANNING PROGRAM MANAGER		EM5	133,843	
	2006 STAFF SERVICES SUPERVISOR		SR17	54,372	
	2022 PLANNING INSPECTOR III		SR19	61,332	
	9754 PLANNER IV** (80%) (9 MONTHS)		SR22	36,548	
	2028 STAFF SERVICES ASSISTANT		SR14	44,760	
	2029 PLANNING INSPECTOR I		SR14	44,760	
	2030 PLANNING INSPECTOR I		SR14	44,760	
	2032 ADMINSTRATIVE PLANNING OFFICER		EM3	84,828	
	2021 LAND USE PERMIT TECHNICIAN*		SR15		
	2017 ACCOUNT CLERK*		SR11		
	2020 CZM ENFORCEMENT OFFICER*		SR21		
	2019 PLANNER V*		SR24		
	10232 PLANNING INSPECTOR IV		SR21	61,332	
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				1,911,362	
001-0801-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	10231 TVR PERMIT ENFORCEMENT RES SPEC* PROJECT MANAGER -CONTRACT-*				
	*100% FULLY FUNDED BY OTHER SOURCE				
	OTHER PRINT DETAIL ONLY			1	
				1	
001-0801-512.01-05	VACATION CREDIT PAYOUT	1	2,651	1,569	1
001-0801-512.02-01	REGULAR OVERTIME	20,000	20,000	17,621	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0801-512.03-01	PREMIUM PAY	1,350	1,350	1,224	1,350
LEVEL	TEXT			TEXT AMT	
CR	STAFF MEALS			500	
	TEMPORARY ASSIGNMENT			700	
	SHIFT WORK-DIFFERENTIALS			150	
				1,350	
001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	141,338	141,338	95,846	148,784
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	177,221	177,221	112,227	191,399
001-0801-512.05-03	RETIREMENT CONTRIBUTION	443,419	443,419	310,196	466,775
001-0801-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0801-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0801-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0801-512.05-09	MILEAGE	50	50	0	50
001-0801-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-12	OTHER POST EMPLOY BENEFIT	412,965	412,965	270,598	412,965
001-0801-512.30-00	OTHER SERVICES	60,234	182,385	147,503	60,234
LEVEL	TEXT			TEXT AMT	
CR	FACILITATION			1	
	SPECIAL RESEARCH (INCLUDING COASTAL RESEARCH)			50,000	
	SERVE VIOLATIONS			233	
	DOCUMENTS REQUEST			10,000	
				60,234	
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	1,290	4,792	4,993	2,890
LEVEL	TEXT			TEXT AMT	
CR	URBAN LAND INSTITUTE (ULI)			600	
	LAND ECONOMIC SOCIETY (LAI)			315	
	AMERICAN PLANNERS ASSOCIATION (APA)			470	
	GP ACTION MONITORING TOOL-MONDAY.COM			1,005	
	STAR AD/GARDEN ISLAND NEWSPAPER/OTHER			500	
				2,890	
001-0801-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	3,170
LEVEL	TEXT			TEXT AMT	
CR	ZOOM			1,620	
	DROPBOX			750	
	ADOBE ILLUSTRATO/IN DESIGN			800	
				3,170	
001-0801-512.32-00	CONSULTANT SERVICES	167,123	403,995	236,872	167,123
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	UH SEA GRANT-GRANT SERVICES INVESTIGATIONS			167,122 1 167,123	
001-0801-512.32-01	SPECIAL COUNSEL	1	1	0	1
001-0801-512.35-00	SPECIAL PROJECTS	5,000	5,000	3,800	17,000
LEVEL	TEXT			TEXT AMT	
CR	COMMUNITY DEVELOPMENT ACTIVITIES			17,000 17,000	
001-0801-512.41-02	COPIER	13,000	9,000	5,303	15,000
001-0801-512.41-03	OTHER RENTALS	90	4,090	2,988	4,500
LEVEL	TEXT			TEXT AMT	
CR	NEAT BOARD RENTAL			4,500 4,500	
001-0801-512.43-02	R&M EQUIPMENT	700	700	105	700
001-0801-512.55-00	ADVERTISING	15,000	15,000	11,206	18,000
001-0801-512.56-01	AIRFARE, GENERAL	600	4,375	4,110	700
001-0801-512.56-02	PER DIEM, GENERAL	132	5,682	4,995	140
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	56	1,106	803	73
001-0801-512.56-04	OTHER TRAVEL, GENERAL	1,136	5,611	5,580	1,136
001-0801-512.57-00	PRINTING	370	370	0	1,000
001-0801-512.61-01	OFFICE SUPPLIES	1,860	1,860	1,206	2,000
001-0801-512.61-02	OTHER SUPPLIES	1,000	2,000	1,072	1,460
LEVEL	TEXT			TEXT AMT	
CR	ENGINEERING SUPPLIES			1,460 1,460	
001-0801-512.61-03	CONTROLLED ASSETS	465	465	0	665
001-0801-512.62-01	OTHER SMALL EQUIPMENT	750	750	361	750
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	3,720	3,720	1,256	4,020
001-0801-512.65-00	COLLECTIVE BARGAINING	465	465	0	465
001-0801-512.67-00	OTHER COMMODITIES	280	280	15	280
001-0801-512.68-00	POSTAGE AND FREIGHT	45	45	0	45
001-0801-512.89-01	EQUIPMENT	1	1	0	18,000
LEVEL	TEXT			TEXT AMT	
CR	PLACEMAKING AND OUTREACH TRAILER			18,000 18,000	
*	PLANNING	3,222,194	3,600,569	2,520,089	3,472,044

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0802-512.05-09	MILEAGE	3,200	3,200	750	3,200
LEVEL	TEXT		TEXT	AMT	
CR	PC			2,040	
	KHPRC			1,160	
				3,200	
001-0802-512.30-00	OTHER SERVICES	1	24,791	24,790	1
001-0802-512.56-01	AIRFARE, GENERAL	260	260	0	460
LEVEL	TEXT		TEXT	AMT	
CR	PC			300	
	KHPRC			160	
				460	
001-0802-512.56-02	PER DIEM, GENERAL	252	252	0	252
LEVEL	TEXT		TEXT	AMT	
CR	PC			170	
	KHPRC			82	
				252	
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	60	60	0	60
LEVEL	TEXT		TEXT	AMT	
CR	PC			22	
	KHPRC			38	
				60	
001-0802-512.56-04	OTHER TRAVEL, GENERAL	6,008	6,008	5,418	6,233
LEVEL	TEXT		TEXT	AMT	
CR	PC			575	
	KHPRC			150	
	HCPO CONFERENCE FEES - PC			950	
	HCPO CONFERENCE FEES - KHPRC			980	
	TRAVEL/TRAIN SMART GROWTH			1,258	
	TRAINING FOR COMMISSION				
	TRANSPORTATION PLANNING CONFERENCE			2,320	
				6,233	
001-0802-512.67-00	OTHER COMMODITIES	4,120	4,120	3,139	4,120
LEVEL	TEXT		TEXT	AMT	
CR	PC MEALS, ETC.			3,300	
	KHPRC MEALS, ETC.			820	
				4,120	

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PROGRAM GM601L

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
*	PLANNING COMMISSION	13,901	38,691	34,097	14,326
**	PLANNING	3,236,095	3,639,260	2,554,186	3,486,370

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0901-512.01-01	REGULAR SALARIES	573,288	573,288	435,016	615,093
LEVEL	TEXT			TEXT AMT	
CR	E-4 DIRECTOR		ORD.	130,008	
	E-60 ECONOMIC DEV. SPEC. III		EX SR22	74,124	
	E-98 ECONOMIC DEV. SPEC. III		EX SR22	71,280	
	E-58 ECONOMIC DEV. SPEC. IV		EX SR24	80,184	
	E-62 ECONOMIC DEV. SPEC. IV		EX SR24	72,584	
	E-48 ECONOMIC DEV. SPEC. IV		EX SR24	71,280	
	E-4000 ECONOMIC DEV. SPEC. III		EX SR22	74,124	
	9224 ECONOMIC DEV. SPEC. II*		EX SR20		
	9219 ECONOMIC DEV. ACCOUNTANT** (56%)		EX SR20	41,509	
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				615,093	
001-0901-512.01-02	WAGES AND HOURLY PAY	35,000	35,000	0	35,000
LEVEL	TEXT			TEXT AMT	
CR	9221 SUNSHINE MARKET MONITOR		EX	35,000	
	9222 ECONOMIC DEV. SPEC. IV**				
	*POSITION MOVED TO COUNTY ATTORNEYS				
				35,000	
001-0901-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0901-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0901-512.03-01	PREMIUM PAY	1	1	0	1
001-0901-512.05-01	SOCIAL SECURITY CONTRIBU	47,108	47,108	31,457	49,051
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	63,682	63,682	46,708	68,777
001-0901-512.05-03	RETIREMENT CONTRIBUTION	139,387	139,387	104,404	145,486
001-0901-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0901-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0901-512.05-06	UNEMPLOYMENT COMPENSATION	25,000	25,000	0	25,000
001-0901-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-12	OTHER POST EMPLOY BENEFIT	127,086	127,086	85,882	127,086
001-0901-512.30-00	OTHER SERVICES	189,000	201,326	97,220	190,500
LEVEL	TEXT			TEXT AMT	
CR	ADMINISTRATION			1,500	
	AGRICULTURE			35,000	
	BUSINESS INNOVATION			45,000	
	ENERGY			8,000	
	FILM			25,000	
	KAUAI MADE			30,000	
	SUSTAINABILITY			21,000	
	WORKFORCE			25,000	
				190,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	41,300	40,233	24,623	28,150
LEVEL	TEXT		TEXT	AMT	
CR	ADMINISTRATION			18,000	
	AGRICULTURE			300	
	BUSINESS INNOVATION			500	
	ENERGY			3,000	
	FILM			5,000	
	KAUAI MADE			500	
	SUSTAINABILITY			300	
	TOURISM			550	
				28,150	
001-0901-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	25,500
LEVEL	TEXT		TEXT	AMT	
CR	ADMINISTRATION			16,000	
	AGRICULTURE			100	
	BUSINESS INNOVATION			2,000	
	ENERGY			2,500	
	FILM			2,000	
	KAUAI MADE			100	
	SUSTAINABILITY			2,000	
	TOURISM			800	
				25,500	
001-0901-512.32-00	CONSULTANT SERVICES	90,000	95,610	79,819	80,000
LEVEL	TEXT		TEXT	AMT	
CR	ECONOMIC DEVELOPMENT			25,000	
	BUSINESS INNOVATION			55,000	
				80,000	
001-0901-512.35-00	SPECIAL PROJECTS	60,000	80,000	80,000	60,000
LEVEL	TEXT		TEXT	AMT	
CR	KEKAHA CAC FACILITATOR, OTHER			60,000	
				60,000	
001-0901-512.36-00	GRANT IN AID	988,536	1,580,055	1,414,804	2,182,713
LEVEL	TEXT		TEXT	AMT	
CR	ECONOMIC DEVELOPMENT			272,713	
	AGRICULTURE			1,000,000	
	BUSINESS INNOVATION			55,000	
	ENERGY			130,000	
	FILM			50,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	SUSTAINABILITY			25,000	
	TOURISM			400,000	
	DMAP CULTURAL & NATURAL RESOURCES			250,000	
				2,182,713	
001-0901-512.41-02	COPIER	6,000	5,816	2,272	5,000
001-0901-512.55-00	ADVERTISING	139,501	134,901	47,863	160,500
001-0901-512.56-01	AIRFARE, GENERAL	9,900	7,800	1,849	10,544
001-0901-512.56-02	PER DIEM, GENERAL	6,900	7,296	1,384	7,349
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	2,100	2,489	1,044	2,237
001-0901-512.56-04	OTHER TRAVEL, GENERAL	2,700	5,750	3,066	2,876
001-0901-512.56-07	AIRFARE, TRAINING	2,800	1,915	970	2,982
001-0901-512.56-08	PER DIEM, TRAINING	2,900	3,922	1,992	3,089
001-0901-512.56-09	CAR RENTAL & PARKING, TRN	1,080	599	30	1,150
001-0901-512.56-10	OTHER, TRAINING	2,400	4,509	4,354	2,556
001-0901-512.57-00	PRINTING	19,503	19,229	10,663	23,002
001-0901-512.61-01	OFFICE SUPPLIES	6,600	6,628	5,512	12,000
001-0901-512.61-02	OTHER SUPPLIES	1,000	1,000	247	1,000
001-0901-512.62-01	OTHER SMALL EQUIPMENT	2	2	0	2
001-0901-512.62-02	COMPUTER PERIPHERALS/SUPP	1,000	1,184	943	1,000
001-0901-512.67-00	OTHER COMMODITIES	7,200	5,031	3,251	30,001
001-0901-512.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-0901-512.89-01	EQUIPMENT	0	0	0	1,000
*	ADMINISTRATION	2,590,981	3,215,854	2,485,373	3,898,652
**	ECONOMIC DEVELOPMENT	2,590,981	3,215,854	2,485,373	3,898,652



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1001-551.01-01	REGULAR SALARIES	16,791,940	15,768,150	12,319,116	18,427,584
LEVEL	TEXT			TEXT AMT	
CR	E22 CHIEF OF POLICE	ORD		151,080	
	23 DEPUTY CHIEF OF POLICE	ORD		1	
	351 ASSISTANT CHIEF OF POLICE	EM7		162,354	
	352 ASSISTANT CHIEF OF POLICE	EM7		105,093	
	371 ASSISTANT CHIEF OF POLICE	EM7		105,093	
	350 POL. CAPTAIN	EM3		145,089	
	403 POL. CAPTAIN	EM3		142,155	
	433 POL. CAPTAIN	EM3		133,640	
	446 POL. CAPTAIN	EM3		94,343	
	372 POL. LT.	PO13		123,108	
	373 POL. LT.	PO13		108,336	
	391 POL. LT.	PO13		113,028	
	394 POL. LT.	PO13		128,448	
	399 POL. LT.	PO13		113,028	
	402 POL. LT.	PO13		113,028	
	405 POL. LT.	PO13		123,108	
	410 POL. LT.	PO13		117,888	
	416 POL. LT.	PO13		108,336	
	461 POL. LT.	PO13		108,336	
	463 POL. LT.	PO13		118,106	
	535 POL. LT.	PO13		117,888	
	312 POL. SGT.	PO11		99,528	
	363 POL. SGT.	PO11		95,640	
	390 POL. SGT.	PO11		105,123	
	393 POL. SGT.	PO11		114,041	
	396 POL. SGT.	PO11		117,888	
	398 POL. SGT.	PO11		99,528	
	400 POL. SGT.	PO11		99,528	
	404 POL. SGT.	PO11		99,528	
	406 POL. SGT.	PO11		99,528	
	409 POL. SGT.	PO11		123,108	
	411 POL. SGT.	PO11		117,888	
	412 DET.	PO11		105,123	
	413 POL. SGT.	PO11		117,888	
	414 DET.	PO11		117,888	
	417 POL. SGT.	PO11		99,528	
	430 DET.	PO11		99,528	
	431 DET.	PO11		108,336	
	438 DET.	PO11		115,458	
	442 POL. SGT. (9 MONTHS)	PO11		74,646	
	445 POL. SGT.	PO11		99,528	
	450 DET.	PO11		117,888	
	457 POL. SGT.	PO11		96,288	
	458 POL. SGT.	PO11		114,243	
	465 POL. SGT.	PO11		128,448	

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
467	DET.	PO11		117,888	
470	POL. SGT.	PO11		95,640	
504	DET.	PO11		99,528	
518	DET.	PO11		103,800	
538	POL. SGT. (9 MONTHS)	PO11		74,646	
548	DET.	PO11		103,800	
567	POL. SGT.	PO11		103,800	
571	POL. SGT.	PO11		99,528	
579	DET.	PO11		108,336	
581	DET.	PO11		113,028	
1300	DET.	PO11		108,532	
1305	POL. SGT. (9 MONTHS)	PO11		74,646	
355	POL. OFC.	PO7		75,240	
359	POL. OFC.	PO7		76,800	
361	POL. OFC.	PO7		75,240	
365	POL. OFC.	PO5		75,240	
366	POL. OFC.	PO7		76,800	
367	POL. OFC.	PO7		76,410	
368	POL. OFC.	PO7		76,800	
369	POL. OFC.	PO7		78,360	
370	POL. OFC.	PO7		95,640	
375	POL. OFC.	PO5		72,384	
377	POL. OFC.	PO7		100,418	
395	POL. OFC.	PO7		84,648	
397	POL. OFC.	PO9		91,884	
401	POL. OFC.	PO7		81,938	
408	POL. OFC.	PO7		75,240	
436	POL. OFC.	PO7		91,884	
434	POL. OFC.	PO7		91,884	
451	POL. OFC.	PO5		72,384	
453	POL. OFC.	PO9		95,640	
500	POL. OFC.	PO7		99,528	
517	POL. OFC.	PO7		75,240	
519	POL. OFC.	PO7		75,240	
523	POL. OFC.	PO7		95,640	
527	POL. OFC.	PO7		98,070	
539	POL. OFC.	PO9		96,612	
542	POL. OFC.	PO5		72,384	
543	POL. OFC.	PO7		78,360	
568	POL. OFC.	PO7		78,360	
570	POL. OFC.	PO9		99,528	
599	POL. OFC.	PO5		72,384	
437	POL. OFC.	PO7		81,938	
439	POL. OFC.	PO7		91,884	
440	POL. OFC.	PO7		84,648	
441	POL. OFC.	PO7		84,648	
443	POL. OFC.	PO5		75,240	
444	POL. OFC.	PO7		75,240	

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
452	POL. OFC.	PO7		75,240	
454	POL. OFC.	PO7		75,240	
455	POL. OFC.	PO7		91,884	
464	POL. OFC.	PO7		84,648	
466	POL. OFC.	PO7		103,622	
468	POL. OFC.	PO5		72,384	
469	POL. OFC.	PO7		78,360	
501	POL. OFC.	PO9		91,884	
502	POL. OFC.	PO7		98,070	
503	POL. OFC.	PO7		84,648	
505	POL. OFC.	PO7		99,528	
506	POL. OFC.	PO5		72,384	
507	POL. OFC.	PO7		91,884	
508	POL. OFC.	PO5		72,384	
509	POL. OFC.	PO7		103,800	
510	POL. OFC.	PO7		91,884	
513	POL. OFC.	PO5		72,384	
514	POL. OFC.	PO7		78,360	
515	POL. OFC.	PO7		84,648	
516	POL. OFC.	PO5		72,384	
521	POL. OFC.	PO9		84,648	
524	POL. OFC.	PO7		99,528	
525	POL. OFC.	PO7		75,240	
528	POL. OFC.	PO7		75,240	
529	POL. OFC.	PO7		84,648	
530	POL. OFC.	PO7		91,884	
531	POL. OFC.	PO7		81,938	
533	POL. OFC.	PO7		78,360	
534	POL. OFC.	PO7		76,800	
522	POL. OFC.	PO9		91,884	
540	POL. OFC.	PO5		72,384	
541	POL. OFC.	PO5		72,384	
544	POL. OFC.	PO7		76,800	
545	POL. OFC.	PO7		75,240	
546	POL. OFC.	PO7		99,528	
549	POL. OFC.	PO7		91,884	
550	POL. OFC.	PO9		99,528	
551	POL. OFC.	PO7		75,240	
552	POL. OFC.	PO5		72,384	
569	POL. OFC.	PO7		78,360	
572	POL. OFC.	PO7		95,802	
573	POL. OFC.	PO7		78,360	
574	POL. OFC.	PO7		78,360	
575	POL. OFC.	PO7		84,648	
576	POL. OFC.	PO7		75,240	
577	POL. OFC.	PO7		75,240	
578	POL. OFC.	PO5		72,384	
585	POL. OFC.	PO9		103,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
586	POL. OFC.	PO7		76,800	
598	POL. OFC.	PO5		72,384	
358	POL. OFC.	PO7		75,240	
374	POL. OFC.	PO9		88,128	
376	POL. OFC.	PO7		78,360	
407	POL. OFC.	PO9		88,128	
447	POL. OFC.	PO9		88,128	
449	POL. OFC.	PO7		75,240	
511	POL. OFC.	PO7		78,360	
512	POL. OFC.	PO5		72,384	
520	POL. OFC.	PO5		72,384	
526	POL. OFC.	PO9		87,113	
547	POL. OFC.	PO7		81,396	
580	POL. SGT. (9 MONTHS)	PO11		74,646	
584	POL. OFC.	PO7		81,396	
587	POL. OFC.	PO7		81,396	
1317	POL. OFC.	PO7		78,360	
1318	POL. OFC.	PO7		80,511	
1319	POL. OFC.	PO7		75,240	
1320	POL. OFC.	PO7		79,752	
1321	POL. OFC.	PO7		79,752	
1322	POL. OFC.	PO7		78,360	
354	PUB. SAFETY WORKER II	SR17		58,932	
356	PUBLIC INFORMATION OFFICER	SR24		68,556	
357	PUB. SAFETY WORKER II	SR17		54,468	
360	DERELICT VEHICLE COORDINATOR	SR14		44,760	
322	EMERGENCY SVCS. DISPATCHER III	SR21		68,928	
472	EMERGENCY SVCS. DISPATCHER III	SR21		80,664	
537	EMERGENCY SVCS. DISPATCHER III	SR21		74,580	
311	EMERGENCY SVCS. DISPATCHER II	SR19		54,468	
313	EMERGENCY SVCS. DISPATCHER II	SR19		54,468	
314	EMERGENCY SVCS. DISPATCHER II	SR19		54,468	
315	EMERGENCY SVCS. DISPATCHER I	SR16		48,456	
316	EMERGENCY SVCS. DISPATCHER II	SR19		54,468	
319	EMERGENCY SVCS. DISPATCHER II	SR19		54,468	
320	EMERGENCY SVCS. DISPATCHER II	SR19		63,696	
323	EMERGENCY SVCS. DISPATCHER II	SR19		56,676	
324	EMERGENCY SVCS. DISPATCHER II	SR19		63,696	
471	EMERGENCY SVCS. DISPATCHER II	SR19		56,676	
536	EMERGENCY SVCS. DISPATCHER II	SR19		56,676	
597	EMERGENCY SVCS. DISPATCHER II	SR19		56,676	
321	EMERGENCY SVCS. DISPATCHER II	SR19		56,676	
473	EMERGENCY SVCS. DISPATCHER II	SR19		54,468	
318	PROGRAM SUPPORT ASSISTANT II	SR13		52,368	
553	PROGRAM SUPPORT ASSISTANT II	SR13		52,368	
559	ADMINISTRATIVE SUPPORT ASST	SR16		48,456	
302	PROGRAM SUPPORT ASSISTANT II	SR13		56,676	
932	PROGRAM SUPPORT ASSISTANT II	SR13		43,068	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
589	PUBLIC SAFETY SERVICES SECRETARY	SR18		71,664	
362	SECRETARY	SR16		48,456	
474	PROGRAM SPECIALIST I	SR20		66,576	
561	INFORMATION SPECIALIST II	SR20		56,280	
492	CRIMINALIST I	SR20		56,280	
345	CRIMINALIST II	SR22		64,650	
392	CRIMINALIST I	SR20		56,280	
342	CRIMINALIST III	SR24		72,702	
300	POL. INVEST. OPERATIONS ASSISTANT	SR14		61,332	
583	POL. INVEST. OPERATIONS ASST	SR14		44,760	
310	POL. REC. UNIT SUPERVISOR	SR20		58,860	
304	POL. REC. TECHNICIAN I	SR15		56,676	
317	POL. REC. TECHNICIAN I	SR15		46,608	
558	WEAPONS REGISTRATION CLERK	SR12		61,332	
588	POL. REC. TECHNICIAN I	SR15		46,608	
305	POL. REC. TECHNICIAN I	SR15		50,388	
341	ADM SUPPORT ASST	SR16		48,456	
303	POL. EVIDENCE CUSTODIAN II	SR16		52,368	
491	POL. EVIDENCE CUSTODIAN I	SR14		44,760	
564	FISCAL OFFICER II	EM3		84,752	
306	DEPT. STAFF ASSISTANT II	SR22		83,388	
532	ACCOUNTANT II	SR20		60,912	
343	ACCOUNTING TECH	SR15		50,388	
582	ACCOUNTING TECH	SR15		50,388	
432	FLEET COORDINATOR	SR24		68,556	
1947	PUB. SAFETY WORKER I	SR15		46,608	
309	INFORMATION TECH PROJ COORDINATOR	SR24		74,124	
1301	POLICE RECORDS TECH I	SR15		46,608	
1302	ACCOUNTANT II	SR20		56,280	
353	EMERGENCY SVCS. DISPATCHER I*	SR16			
565	EMERGENCY SVCS. DISPATCHER I*	SR16			
566	EMERGENCY SVCS. DISPATCHER II*	SR16			
1310	PUB. SAFETY WORKER I	SR15		46,608	
1315	PUB. SAFETY WORKER I	SR15		46,608	
1314	ADM. SUPPORT ASST	SR16		48,456	
339	PARKING ENFORCEMENT WORKER	SR10		38,328	
1316	POL. EVIDENCE CUSTODIAN I**	SR14		44,760	
1311	DEPARTMENTAL CONTRACTS OFFICER**	SR24		68,556	
	*100% FULLY FUNDED BY OTHER SOURCE				
	**POSITION MOVED FROM WAGE AND HOURLY				
				18,427,584	
001-1001-551.01-02	WAGES AND HOURLY PAY	70,202	130,202	149,661	113,402
LEVEL	TEXT		TEXT	AMT	
CR	1303 BACKGROUND INVESTIGATOR			1	
	1309 BACKGROUND INVESTIGATOR			1	
	9805 SAFN EXAMINER*			15,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	9806 SAFN EXAMINER*			15,000	
	9807 SAFN EXAMINER*			15,000	
	9808 SAFN EXAMINER*			15,000	
	9809 SAFN EXAMINER*			15,000	
	9810 SAFN EXAMINER*			15,000	
	1307 PUBLIC SAFETY WORKER TRAINEE			23,400	
	1311 PUBLIC SAFETY WORKER TRAINEE**				
	1316 POLICE APPRENTICE**				
	475 OFF-DUTY CLERK*				
	*100% FULLY FUNDED BY OTHER SOURCE				
	**POSITION MOVED TO REGULAR SALARIES				
				113,402	
001-1001-551.01-05	VACATION CREDIT PAYOUT	1	118,001	124,453	1
001-1001-551.02-01	REGULAR OVERTIME	2,153,457	2,153,457	1,964,103	2,153,457
	LEVEL TEXT			TEXT AMT	
CR	OVERTIME			1,478,456	
	HOLIDAY			385,000	
	STANDBY PAY			215,000	
	CRIME PREVENTION			25,000	
	IA INVESTIGATIONS			25,000	
	UNDERAGE ACTIVITIES INVESTIGATIONS			1	
	ISB SPECIAL PROJECTS/INVESTIGATIONS			25,000	
				2,153,457	
001-1001-551.02-02	TRAINING OVERTIME	384,750	384,750	142,015	384,750
	LEVEL TEXT			TEXT AMT	
CR	OVERTIME TRAINING (INCLUDING ANNUAL RECALL)				
	PER COLLECTIVE BARGAINING COMPENSATION FOR OFFDUTY OFFICERS TO ATTEND MANDATORY TRAINING			194,000	
	SRT MONTHLY TRAINING			58,000	
	RECRUIT/FTO TRAINING/FTO REFRESHER TRAINING			132,750	
				384,750	
001-1001-551.03-01	PREMIUM PAY	1,798,168	1,798,168	1,301,436	1,798,168
	LEVEL TEXT			TEXT AMT	
CR	S OCD - STANDARD OF CONDUCT DIFFERENTIAL			1,318,720	
	CHIEF - 1 @ \$8320 = \$8320				
	ASST. CHIEF - 4 @ \$8320 = \$33280				
	POL. CAPT. - 4 @ \$8320 = \$33280				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	PO9 & ABOVE - 64 @ \$8320 = \$532480				
	PO7 & BELOW - 90 @ \$7904 = \$711360				
	TEMPORARY ASSIGNMENT			212,334	
	NIGHT SHIFT DIFFERENTIAL			80,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	MEALS (DUE TO OVERTIME WORK)			140,000	
	HAZARD PAY			25,000	
	CANINE HANDLER PAY DIFFERENTIAL (3)			4,752	
	BOMB TECHNICIANS (2)			17,362	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT			1,798,168	
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	491,516	491,516	370,554	510,901
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	1,879,410	1,879,410	1,339,310	2,023,163
001-1001-551.05-03	RETIREMENT CONTRIBUTION	8,800,851	8,800,851	5,586,542	9,177,133
LEVEL	TEXT			TEXT AMT	
CR	ERS			9,037,876	
	FUND EXCESS PENSION			195,000	
				9,232,876	
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	291	31,407	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	1	120,001	128,890	1
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	62-	1
001-1001-551.05-09	MILEAGE	3,150	3,150	1,523	3,150
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	549,584	549,584	384,279	549,584
LEVEL	TEXT			TEXT AMT	
CR	UNIFORM ALLOWANCE			48,900	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	163 SWORN PERSONNEL X \$300				
	FIREARM MAINTENANCE ALLOWANCE			163,000	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	163 SWORN PERSONNEL X \$1000				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			3,460	
	14 UNIFORMED CIVILIAN WORKERS				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			2,760	
	20 EMERGENCY SERVICE DISPATCHER				
	SUBSIDIZED VEHICLES 31 EA - STIPEND PER VEHICLE			209,064	
	\$562 PER MONTH PER VEHICLE				
	SUBSIDIZED VEHICLES 17 EA - STIPEND PER VEHICLE			122,400	
	\$600 PER MONTH PER VEHICLE				
				549,584	
001-1001-551.05-11	GRANT EMPLOYEE BENEFITS	37,228	37,228	0	37,228
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	4,935,428	4,935,428	3,161,296	4,935,428
001-1001-551.10-01	ELECTRICITY	97,200	97,200	51,147	103,518
LEVEL	TEXT			TEXT AMT	
CR	OUTLYING STATIONS				
	HANAIEI (KPD/KFD)			39,618	
	WAIMEA SUBSTATION			26,838	
	KAPAA ARMORY/KAWAIHAU SUBSTATION			35,784	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	KPAL BUILDING (KAPAA)			1,278	
				103,518	
001-1001-551.10-02	WATER	2,400	2,400	1,366	1,916
LEVEL	TEXT		TEXT AMT		
CR	OUTLAYING STATIONS				
	HANAIEI SUBSTATION			958	
	WAIMEA SUBSTATION-IN LEASE			958	
	KAPAA ARMORY/KAWAIIHAU SUBSTATION			1,916	
001-1001-551.10-03	TELEPHONE	99,481	99,481	68,048	105,947
LEVEL	TEXT		TEXT AMT		
CR	TELEPHONE & CELLPHONES				
	HAWAIIAN TELCOM			9,164	
	VERIZON			96,783	
				105,947	
001-1001-551.10-04	SEWER	6,024	6,024	3,534	5,883
LEVEL	TEXT		TEXT AMT		
CR	OUTLAYING STATIONS				
	HANAIEI SUBSTATION			5,116	
	WAIMEA SUBSTATION-IN LEASE			767	
	KAPAA ARMORY/KAWAIIHAU SUBSTATION			5,883	
001-1001-551.10-07	INTERNET/CABLE/DATA	71,364	71,364	54,000	76,002
LEVEL	TEXT		TEXT AMT		
CR	WI-FI SERVICE & MDT AIRCARDS			3,848	
	FLEET INTERNET			1,190	
	VEHICLE ROUTERS			2,050	
	VERIZON MOBILE HOTSPOTS			575	
	VERIZON AIRCARDS			66,851	
	BROADCAST SERVICE			250	
	CRIMESTOPPERS			1,238	
				76,002	
001-1001-551.24-00	TRAINING	675	15,675	526	719
LEVEL	TEXT		TEXT AMT		
CR	CALEA LAW ENFORCEMENT ACCREDITATION MNGR-ONLINE			719	
				719	
001-1001-551.30-00	OTHER SERVICES	27,860	151,922	117,362	29,671



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LEVEL TEXT			TEXT AMT	
	CR DRUG SCREENING OF OFFICERS, MANDATORY TRANSCRIPTION SERVICES			18,914	
	WEB DEVELOPMT, INSTALL, AND MAINT, INCL RECRUIT, INCLUDING: RECRUITMENT, KPAL, & COMMUNITY RELATIONS			10,650	
				107	
				29,671	
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	25,545	35,091	22,087	20,189
	LEVEL TEXT			TEXT AMT	
	CR DUES				
	INTL ASSOC OF CHIEFS & DPTY OF POLICE (IACP) (2)			256	
	HI ST LAW ENFORCE OFCR ASSOC (HSLEOA0) (2)			64	
	LAW ENFORCEMENT INTELLIGENCE UNIT (LEIU) (1)			634	
	FBI ACADEMY GRAD NATL AND CHPT DUES (6)			857	
	ASSESMT FEES FOR NEW MEMBER (2)			405	
	NATL TECH INVESTIG ASSOC (NATIA) (2)			107	
	POLICE EXECUTIVE RESEARCH FORUM (PERF) (1)			213	
	CALEA CONTINUATION ACCREDITATION FEE			6,710	
	FED AVIATION ADMIN REGISTRATION FEE (9)			48	
	FBI LEADERSHIP INSTITUTE (LEEDA)			7,600	
	FORCE SCIENCE CERTIFICATION COURSE			3,295	
				20,189	
001-1001-551.31-01	IT ARRANGEMENT (SBITA)	0	0	0	21,689
	LEVEL TEXT			TEXT AMT	
	CR CALEA ACCREDITATION-POWER DMS LISC FEE			6,390	
	AXON LIVE STREAM SERVER LISC FEE			2,130	
	BLUE TEAM MAINTENANCE LISC FEE			1,140	
	CRIMENTEL MAINTENANCE LISC FEE			3,195	
	DRONE GIS MAPPING SYSTEM SOFTWARE			1,065	
	IA PRO MAINTENANCE LISC FEE			2,609	
	IACP NET LISC FEE (7)			1,385	
	CAPE AIRDATA LIVE STREAM LISC FEE			2,000	
	CALLYO CAPE DRONE SYSTEM SOFTWARE				
	ACCESS DOOR SEC MGMT SYST (SMS) SFTWR SERV AGRMT			1,775	
				21,689	
001-1001-551.32-00	CONSULTANT SERVICES	1	92,001	0	1
001-1001-551.35-00	SPECIAL PROJECTS	1,000	1,000	0	1,000
	LEVEL TEXT			TEXT AMT	
	CR CIU FUNDS FOR EVIDENCE AND INFORMATION			1,000	
				1,000	
001-1001-551.36-00	GRANT IN AID	1	100,001	100,000	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1001-551.41-01	BUILDING	122,545	146,443	146,439	130,511
LEVEL	TEXT		TEXT	AMT	
CR	WAIMEA SUBSTATION LEASE			70,290	
	KAWAIHAU SUBSTATION LEASE			1	
	TRAINING FACILITY LEASE			60,220	
				130,511	
001-1001-551.41-02	COPIER	7,200	7,200	2,399	7,668
LEVEL	TEXT		TEXT	AMT	
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	CHIEFS			3,770	
	OPS			2,364	
	MONTHLY EXCESS CHARGES			1,534	
				7,668	
001-1001-551.41-03	OTHER RENTALS	1	1	1	1
LEVEL	TEXT		TEXT	AMT	
CR	CIU			1	
	RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPERATIONS				
				1	
001-1001-551.43-01	R&M BUILDING	9,500	483,450	177,641	10,500
LEVEL	TEXT		TEXT	AMT	
CR	GENERATOR MAINTENANCE			10,500	
				10,500	
001-1001-551.43-02	R&M EQUIPMENT	17,000	72,802	72,414	18,105
LEVEL	TEXT		TEXT	AMT	
CR	ID CARD READER SYSTEM MAINTENANCE			3,195	
	SECURITY SYST MAINT (NOT COVERED IN AGRREMENT)			10,650	
	PERIMETER INTRUSION DETECTION SYSTEM MAINT (PIDS)			4,260	
				18,105	
001-1001-551.43-05	R&M COMPUTERS	5,717	5,717	0	4,313
LEVEL	TEXT		TEXT	AMT	
CR	SEC SYS INTG SERV AGRMT LIGHTHSE DR, CAMERA & PIDS			1,725	
	DETENTN FAC SEC DR NETWK SERV AGRMT (NETWK HARBOR)			2,588	
				4,313	
001-1001-551.55-00	ADVERTISING	500	500	50	533
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	RECRUITMENT (WEB & SOCIAL MEDIA DESIGN)			533	
				533	
001-1001-551.56-01	AIRFARE, GENERAL	16,350	13,285	2,433	16,679
LEVEL	TEXT			TEXT AMT	
CR	IN ST-CHIEF OF POLICE MEETINGS (K1 & K2) (8)			1,800	
	IN ST-CEREMONIES & RECOGNITION			479	
	IN ST-ANNUAL TOP COP LUNCHEON			479	
	IN ST-FBINAA QUARTERLY MEETING			479	
	IN ST-JOINT TERRORSM TSK FRCE QMTG (JTTF) FBI\$ (2)				
	IN ST-LEGISLATIVE TESTIMONY (2)			959	
	IN ST-CONTRACT NEGOTIATIONS (2)			5,534	
	IN ST-LAW ENFCMT COALATION MTG			72	
	IN ST-CALEA ACCREDITITION MTG			225	
	IN ST-FBI NATL ACMY ASSOC QTR MTG (FBINAA) (2)			479	
	OO ST-INTL ASSOC OF CHIEFS OF POLICE (IACP) (4)			6,173	
				16,679	
001-1001-551.56-02	PER DIEM, GENERAL	11,580	11,362	6,504	6,331
LEVEL	TEXT			TEXT AMT	
CR	IN ST-CHIEF OF POLICE MEETINGS			85	
	IN ST-BOARD OF PRIVATE DETECTIVES & GUARDS MTG			85	
	IN ST-CEREMONIES & RECOGNITION			43	
	IN ST- CONTRACT NEGOTIATIONS			511	
	IN ST-FBINAA QUARTERLY MTG			85	
	IN ST-LAW ENFRM COALTN GOVNR COMMT ON CRIME (GCOC)			85	
	IN ST-LEGISLATIVE TESTIMONY			85	
	IN ST-ANNUAL TOP COP LUNCHEON			43	
	IN ST-JOINT TERRORM TSK FRCE M-MTG (JTMM)			900	
	IN ST-LAW ENFORCMT STD BOARD MTG (CIU)			85	
	INTL ASSN OF CHIEFS OF POLICE (IACP) (4)			4,304	
	HIPAC ACCREDITITION MTG			20	
				6,331	
001-1001-551.56-03	CAR RENTAL & PARKING, GEN	2,937	2,937	2,004	3,939
LEVEL	TEXT			TEXT AMT	
CR	IN ST-CHIEF OF POLICE MEETINGS			545	
	IN ST-BOARD OF PRIVATE DETECTIVES AND GUARDS MTG			409	
	IN ST-CEREMONIES AND RECOGNITION			68	
	IN ST-TOP COP LUNCHEON			68	
	IN ST- LEGISLATIVE TESTIMONY			136	
	IN ST-FBINAA QUARTERLY MTG			68	
	IN ST-JOINT TERRORISM TASK FORCE Q-MTG (JTTF)			948	
	IN ST-CONTRACT NEGOTIATIONS			818	
	OO ST-INTL ASSOC OF CHIEFS OF POLICE (IACP)			320	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	PARKING			559	
				3,939	
001-1001-551.56-04	OTHER TRAVEL, GENERAL	3,300	3,300	1,935	10,331
LEVEL	TEXT		TEXT	AMT	
CR	LODGING			6,816	
	OO ST-INTL ASSOC CHIEFS OF POLICE REGIS (IACP) (4)			3,515	
				10,331	
001-1001-551.56-07	AIRFARE, TRAINING	800	1,610	0	10,252
LEVEL	TEXT		TEXT	AMT	
CR	FAA UAS 2YR MANDATORY REMOTE PILOT LICENSE (4) CIU			852	
	LAW ENFRC INTELI UNIT/INTL ASSO ANALY(LEIU/IALEIA)			2,400	
	INTL CONF TRANSNTL ORG CRIME & TERROR (ICTOCT) CIU			1,200	
	ADV DRONE OPER/NIGHT FLT CRSE (RTC)RGNL TRAIN CNTR			3,000	
	CALEA CONF (OPS)			2,800	
				10,252	
001-1001-551.56-08	PER DIEM, TRAINING	80	298	218	6,765
LEVEL	TEXT		TEXT	AMT	
CR	FAA UAS 2YR MANDATORY REMOTE PILOT LICENSE (4) CIU			85	
	LAW ENFRC INTELI UNIT/INTL ASSO ANALY(LEIU/IALEIA)			3,200	
	INTL CONF TRANSNTL ORG CRIME & TERROR (ICTOCT) CIU			1,600	
	ADV DRONE OPER/NIGHT FLT CRSE (RTC)RGNL TRAIN CNTR			1,000	
	CALEA CONF (OPS)			880	
				6,765	
001-1001-551.56-09	CAR RENTAL & PARKING, TRN	210	570	82	3,173
LEVEL	TEXT		TEXT	AMT	
CR	LAW ENFRC INTELI UNIT/INTL ASSO ANALY(LEIU/IALEIA)			800	
	INTL CONF TRANSNTL ORG CRIME & TERROR (ICTOCT) CIU			800	
	ADV DRONE OPER/NIGHT FLT CRSE (RTC)RGNL TRAIN CNTR			700	
	CALEA CONF (OPS)			650	
	FAA UAS 2YR MANDATORY REMOTE PILOT LICENSE (4) CIU			223	
				3,173	
001-1001-551.56-10	OTHER, TRAINING	600	2,495	0	7,204
LEVEL	TEXT		TEXT	AMT	
CR	FAA UAS 2YR MANDATORY REMOTE PILOT LICENSE (4) CIU			639	
	LAW ENFRC INTELI UNIT/INTL ASSO ANALY(LEIU/IALEIA)			900	
	INTL CONF TRANSNTL ORG CRIME & TERROR (ICTOCT) CIU			695	
	ADV DRONE OPER/NIGHT FLT CRSE (RTC)RGNL TRAIN CNTR			3,600	
	CALEA CONF (OPS)			1,370	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				7,204	
001-1001-551.61-01	OFFICE SUPPLIES	3,200	3,200	1,639	3,408
LEVEL	TEXT			TEXT AMT	
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			3,408	
				3,408	
001-1001-551.61-02	OTHER SUPPLIES	9,855	6,155	1,390	12,895
LEVEL	TEXT			TEXT AMT	
CR	CHIEF'S OFFICE/CIU/OPS SUPPLIES			7,407	
	CRONE MAINT SUPPLIES			1,500	
	SECURITY ACCESS SYSTEM SUPPLIES			2,662	
	PARKING PLACARD STOCK			426	
	DESK CHAIRS			900	
				12,895	
001-1001-551.61-03	CONTROLLED ASSETS	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	CONTROLLED ASSETS			1	
				1	
001-1001-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-1001-551.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1001-551.65-00	COLLECTIVE BARGAINING	1	1	0	1
001-1001-551.67-00	OTHER COMMODITIES	4,231	6,997	6,285	4,506
LEVEL	TEXT			TEXT AMT	
CR	MERITORIOUS AWARDS			3,813	
	LEIS (EMPLOYEE RECOGNITION)			373	
	NON-COUNTY FUNCTIONS, EVENTS, RECOGNITION, ETC.			320	
				4,506	
001-1001-551.88-01	AUTOMOBILES	0	0	0	1,590,000
LEVEL	TEXT			TEXT AMT	
CR	CRIME INVESTIGATIVE UNIT (1)			90,000	
	LEASED VEHICLES (FY 2024 15 MARKED VEHICLES)			1,500,000	
				1,590,000	
001-1001-551.88-02	LEASED	396,641	400,461	400,460	352,273
LEVEL	TEXT			TEXT AMT	
CR	LEASED VEHICLES (FY 2023 15 MARKED VEHICLES) 2ND YR			317,273	
	LEASED VEHICLES (FY 2024 4 ISB VEHICLES) 1ST YR			35,000	
				352,273	

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2024

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1001-551.89-06	PUBLIC SAFETY	1	572,261	572,260	1
* CHIEF'S OFFICE		38,889,490	39,633,394	28,816,747	42,679,880

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1003-551.24-00	TRAINING	36,598	44,787	18,016	78,797
LEVEL	TEXT		TEXT	AMT	
CR	MISC TRAINING ITEMS (MANUALS, VIDEO, PRGMS, ETC)			1,065	
	RECRUIT GRADUATION (AWARDS, LEIS, LOCATION, ETC)			1,065	
	OCAT ANNUAL SUPPORT FEE			234	
	CEW (TASER) INSTRUCTOR CERTIFICATION			4,000	
	CIT CERTIFICATION (2)			8,922	
	DEFENSIVE TACTICS (SKD & GAGE) RECERTIFICATION			7,000	
	PEER SUPPORT, CHAPLAIN, DEATH NOTIFICATION TRAINING			6,390	
	FIT FORCE RECERTIFICATION			10,650	
	VERBAL JUDO INSTRUCTOR CERTIFICATION (2)			4,500	
	CPR/AED - HANDS ONLY & STOP THE BLEED (4)			170	
	WELLNESS TRAINING			9,318	
	RSTA CONSULTANTS PPCT INSTRUCTOR (2)			13,500	
	SIMUNITIONS TRAINING			11,075	
	REF BOOKS & SUBSCRIPTIONS-GAGE			160	
	REF BOOKS & SUBSCRIPTIONS-OCAT			160	
	REF BOOKS & SUBSCRIPTIONS-PPCT DT			428	
	REF BOOKS & SUBSCRIPTIONS-SPONTANEOUS KNIFE ATTACK			160	
				78,797	
001-1003-551.30-00	OTHER SERVICES	118,371	226,354	221,551	163,385
LEVEL	TEXT		TEXT	AMT	
CR	DARANY ASSOC: APPLICANT ENTRANCE EXAM			6,496	
	APPLICANTS DRUG SCREENING			4,500	
	EVIDENCEDISPOSAL: DRUG BURN, SHARPS, ETC			213	
	EVIDENCE TOWING			134,597	
	R&D: BLOODBORNE PATHOGEN EXPOSURE TREATMENT			1,065	
	TRAINING ARMORERS SERVICE			9,318	
	SHRED IT: ONSITE PURGE			533	
	WATER FLOW MACHINE			6,663	
				163,385	
001-1003-551.31-00	DUES AND SUBSCRIPTIONS	28,730	17,180	265	9,775
LEVEL	TEXT		TEXT	AMT	
CR	EVIDENCE CUSTODIAN ASSOCIATION (IAPE) (6)			320	
	CHAPLAIN DUES			692	
	PEER SUPPORT MEMBERSHIP DUES			532	
	INTL LAW ENFRM EDUCATORS & TRAINERS ASSOC (ILEETA)			200	
	LEXISNEXIS: PUBLIC REC DB FOR BACKGROUND CKS			8,031	
				9,775	
001-1003-551.31-01	IT ARRANGEMENT (SBITA)	0	0	0	26,625
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	CORDICO: WELLNESS APP			26,625	
				26,625	
001-1003-551.32-00	CONSULTANT SERVICES	22,500	41,270	35,150	23,963
LEVEL	TEXT		TEXT	AMT	
CR	PSYCHOLOGICAL CONSULTATION SERVICES			21,300	
	PERSONNEL EVALUATION (PEP SCREENING) (50)			1,065	
	POLYGRAPH SERVICES (OFF-ISLAND/OUT OF STATE)			1,598	
				23,963	
001-1003-551.41-02	COPIER	25,464	25,464	6,996	27,117
LEVEL	TEXT		TEXT	AMT	
CR	ADMINISTRATION COPIER			6,517	
	RECORDS COPIER			6,262	
	TRAINING COPIER			3,731	
	ATB COPIER			10,607	
				27,117	
001-1003-551.43-02	R&M EQUIPMENT	287,880	561,460	548,007	306,591
LEVEL	TEXT		TEXT	AMT	
CR	COMMAND VEHICLE MAINTENANCE			5,325	
	FIREARM REPAIR AND MAINT (NOT INCLUDING ISB/SWAT)			5,325	
	GYM EQUIPMENT REPAIR & MAINT			1,065	
	AED REPLACEMENT BATTERIES & PAD			532	
	OFFICER SAFETY PROG. BODY-WORN CAMERAS & TASERS			290,617	
	EVIDENCE REFRIGERATOR/FREEZER MAINTENANCE			3,727	
				306,591	
001-1003-551.43-03	R&M VEHICLES	1	8,121	8,132	1
LEVEL	TEXT		TEXT	AMT	
CR	MOVED TO PSB BUDGET			1	
				1	
001-1003-551.43-05	R&M COMPUTERS	130,300	87,210	47,362	138,768
LEVEL	TEXT		TEXT	AMT	
CR	NCIC/NLETS (DUE AUG)			93,826	
	IDEMIA TRAK (FORMERLY MORPHOTRAK) LIVESCAN			43,345	
	RMS MAINT SUBSCR (SPILLMAN, RED HAT, JUSTWARE, ETC)			1,597	
				138,768	
001-1003-551.55-00	ADVERTISING	2,000	2,000	302	3,000
LEVEL	TEXT		TEXT	AMT	



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	EVIDENCE AUCTION OF FOUND/UNCLAIMED PROPERTY			3,000 3,000	
001-1003-551.56-01	AIRFARE, GENERAL	600	600	194	639
LEVEL	TEXT		TEXT AMT		
CR	RECRUITMENT (2)			639 639	
001-1003-551.56-02	PER DIEM, GENERAL	120	120	40	127
LEVEL	TEXT		TEXT AMT		
CR	RECRUITMENT			127 127	
001-1003-551.56-03	CAR RENTAL & PARKING, GEN	150	150	77	159
LEVEL	TEXT		TEXT AMT		
CR	RECRUITMENT RENTAL CAR & PARKING			159 159	
001-1003-551.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-1003-551.56-07	AIRFARE, TRAINING	6,000	1,200	839	6,390
LEVEL	TEXT		TEXT AMT		
CR	EVOC/DTI CERTIFICATION (2)			2,130	
	CEW (TASER) INSTRUCTOR CERTIFICATION			2,130	
	FIREARMS INSTRUCTOR			2,130 6,390	
001-1003-551.56-08	PER DIEM, TRAINING	8,041	26,832	23,255	8,563
LEVEL	TEXT		TEXT AMT		
CR	EVOC/DTI CERTIFICATION			5,218	
	CEW (TASER) INSTRUCTOR CERTIFICATION			854	
	FIREARMS INSTRUCTOR			2,491 8,563	
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	1,020	3,149	2,915	1,085
LEVEL	TEXT		TEXT AMT		
CR	EVOC/DTI CERTIFICATION			639	
	CEW (TASER) INSTRUCTOR CERTIFICATION			127	
	FIREARMS INSTRUCTOR			319 1,085	
001-1003-551.56-10	OTHER, TRAINING	7,600	4,950	4,458	8,092
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	EVOC/DTI CERTIFICATION TRAINING REGISTRATION (2)			4,632	
	CEW (TASER) INSTRUCTOR CERTIFICATION (2)			798	
	FIREARMS INSTRUCTOR (2)			2,662	
				8,092	
001-1003-551.57-00	PRINTING	1	1	0	1
001-1003-551.61-01	OFFICE SUPPLIES	5,350	5,350	5,222	5,697
LEVEL	TEXT			TEXT AMT	
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			5,697	
				5,697	
001-1003-551.61-02	OTHER SUPPLIES	26,100	34,592	29,272	30,594
LEVEL	TEXT			TEXT AMT	
CR	FIRST AID SUPPLIES (ALL VEHICLES & STATIONS)			5,751	
	SIMUNITION SUPPLIES (SECURIBLANKS)			1,437	
	SHOOTING RANGE SUPPLIES			3,195	
	GYM SUPPLIES (INCLUDING SUBSTATION GYMS)			798	
	PORTABLE RADIO, CELL, PARTS & ACCESSORIES SUPPLIES			10,490	
	EVIDENCE SUPPLIES (RECORDS, AFIS, CRIME LAB)			5,857	
	RECRUITMENT SUPPLIES (SIGNS, BANNERS, ETC.)			266	
	TRAINING SUPPLIES (SIMMS GEAR & AMMO)			2,800	
				30,594	
001-1003-551.61-03	CONTROLLED ASSETS	1	1	0	1
001-1003-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	215,000
LEVEL	TEXT			TEXT AMT	
CR	APX NEXT PORTABLE RADIOS			215,000	
				215,000	
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPP	37,500	186,431	76,210	170,063
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENT COMPUTERS (15 UNITS AT END OF LIFE + 30 NEW MDTs)			170,063	
				170,063	
001-1003-551.65-00	COLLECTIVE BARGAINING	272,700	351,666	308,904	290,424
LEVEL	TEXT			TEXT AMT	
CR	UNIFORMS AND ACCESSORIES (FLASHLIGHT, GLOVES, ETC)			193,936	
	BULLETPROOF VESTS (37)			32,056	
	AMMUNITION			63,900	
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS			532	
				290,424	
001-1003-551.66-01	GASOLINE	295,124	299,063	282,631	383,661

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LEVEL TEXT			TEXT AMT	
	CR KAFN			5,169	
	PUBLIC WORKS/BASEYARD			378,492	
				383,661	
001-1003-551.66-02	OIL	3,000	4,600	3,041	3,900
	LEVEL TEXT			TEXT AMT	
	CR OIL AND TRANSMISSION FLUID			3,900	
				3,900	
001-1003-551.66-03	DIESEL	4,900	4,900	1,428	6,370
	LEVEL TEXT			TEXT AMT	
	CR DIESEL FOR DEPARTMENT EQUIPMENT			3,120	
	DIESEL FOR GENERATOR FUEL (2000 GAL TANK)			3,250	
				6,370	
001-1003-551.66-04	PROPANE	1	1	0	1
001-1003-551.67-00	OTHER COMMODITIES	6,500	6,500	2,949	6,922
	LEVEL TEXT			TEXT AMT	
	CR EMERGENCY RESPONSE PROVISIONS (EMERG SITUTAIONS)			5,325	
	RECRUITMENT (INCENTIVE, PRESENTATION MATERIAL ETC.)			532	
	POLICE CHAPLAINS' PROGRAM (UNIFORMS & ACCESSORIES)			1,065	
				6,922	
001-1003-551.68-00	POSTAGE AND FREIGHT	5,000	5,000	2,938	5,325
	LEVEL TEXT			TEXT AMT	
	CR ATB			1,825	
	ISB			1,500	
	CHIEFS OFFICE			250	
	PSB			250	
	RECORDS			1,500	
				5,325	
001-1003-551.89-06	PUBLIC SAFETY	1	119,408	115,444	1
	LEVEL TEXT			TEXT AMT	
	CR PUBLIC SAFETY EQUIPMENT				
	NEW SUBSIDIZED VEHICLE LIGHTS/RADIO *MOVED PSB				
*	A&T	1,331,555	2,068,362	1,745,598	1,921,038

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1004-551.24-00	TRAINING	7,600	7,600	1,830	20,961
	LEVEL TEXT			TEXT AMT	
	CR FORENSIC SCIENCE ONLINE TRAINING			1,000	
	HOMICIDE INVESTIGATIONS ONLINE COURSE			1,500	
	PROPERTY DETECTIVE TRAINING ONLINE COURSES			3,000	
	ARSON INVESTIGATOR TRAINING ONLINE COURSE			600	
	WHITE COLLAR DETECTIVE ONLINE COURSE			300	
	INTERVIEW AND INTERROGATION ONLINE COURSE			1,200	
	NTOA SWAT COMMAND DECISION MAKING & LEADERSHIP (1)			1,530	
	NTOA SWAT TEAM LEADER DEVELOPEMENT ONLINE			1,530	
	BRINC 3DAY PILOT COURSE ONLINE			5,500	
	NTOA TRAINING MGMT & RISK MITIGATION COURSE ONLINE			738	
	NTOA LESS LETHAL, FSDD CHEMICAL AGENT REGISTRATION			1,898	
	REID INTERVIEW				
	MANAGING THE DECTECTTIVE UNIT ONLINE			1,600	
	ASSOC FOR PROPRTY AND EVIDENCE			565	
				20,961	
001-1004-551.30-00	OTHER SERVICES	399,314	552,187	419,008	406,914
	LEVEL TEXT			TEXT AMT	
	CR DNA ANALYSIS/SCI INVEST, MJR CRIM/SANE & PEDS EXAM			20,000	
	EVIDENCE REPRODUCTION (BANK REC, ETC)			3,500	
	CANINE KING SERV (LIH VET) YRLY EXAM & DENTAL EXAM			2,000	
	AUTOPSIES & BODY STORAGE			250,000	
	BODY REMOVAL *MOVED FM PSB			100,000	
	CRIME SCENE LAB UNIT (CSLU) CONSULTANT AND ACCRED.			31,414	
				406,914	
001-1004-551.31-00	DUES AND SUBSCRIPTIONS	67,925	87,835	39,541	1,663
	LEVEL TEXT			TEXT AMT	
	CR CRIM SCN LAB UN-CSLU ASS FOREN QA ASSR MGMT-AFQAM			100	
	AMERICAN SOCIETY OF CRIME LAB DIRECTORS (ASCLD)			140	
	INT'L ASSOCIATION FOR PROPERTY & EVIDENCE (IAPE)			200	
	INTL ASSOC FOR IDENTIFICATION CRIM /CSS (IAI) (4)			320	
	ANNUAL MEMBERSHIP (IABTI) (2)			200	
	INTL ASSOCIATION CHIEF OF POLICE (IACP) (1)			400	
	NATL TACTICAL OFFC ASSOC (NTOA) DUES			150	
	MSAB XRY OV-LOGICAL & PHY SUBSCRIPTION			153	
	REID INTERVIEW				
				1,663	
001-1004-551.31-01	IT ARRANGEMENT (SBITA)	0	0	0	72,952
	LEVEL TEXT			TEXT AMT	
	CR HAWK ANAL CELL MAPNG GARMIN IN REACH (STROHMAN ENT)			5,995	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	CELLEBRITE ANALYZER CLOUD SUBSCRIPTION (4) LISC			6,625	
	PAWN SHOP TRACKING LISC (BWI)			7,500	
	MSAB XRY OV-LOGICAL & PHY SUBSCRIPTION			3,250	
	CORTEX FLO LISC			2,000	
	DATA PILOT LISC			1,000	
	DIGITAL FORENSIC PEN-LINK SOFTWARE MAINT			17,295	
	I-RECORD VIDEO RECORDING SYSTEM LISC			2,500	
	MAGNET FORENSICS (AXIOM) DIGITAL EXTRACTION LISC			3,730	
	3D SCANNER (LEICA) LISC			9,436	
	THERMOSCIENTIFIC TRUNARC LISC			2,000	
	THERMO FISHER GEMINI(CHEM ID) LISC, SUPT, WARRANTY			8,924	
	DELL SVR (CSLU) DIGITAL LAB SECTION MAINT			697	
	VICE GPS (2)			2,000	
				72,952	
001-1004-551.35-00	SPECIAL PROJECTS	31,000	23,451	18,000	31,000
LEVEL	TEXT		TEXT	AMT	
CR	PURCH INFO/EVIDENCE & RELATED COST FOR UNDRCLR OPS			31,000	
				31,000	
001-1004-551.41-02	COPIER	11,000	11,000	3,628	10,998
LEVEL	TEXT		TEXT	AMT	
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			5,502	
	ISB 1			2,249	
	ISB 2			1,985	
	VICE			1,262	
				10,998	
001-1004-551.41-03	OTHER RENTALS	6,500	300	230	6,500
LEVEL	TEXT		TEXT	AMT	
CR	HELICOPTER SERV-SEARCH MISSING PERSON/SUSPECTS			5,000	
	VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS			1,500	
				6,500	
001-1004-551.43-02	R&M EQUIPMENT	13,585	23,348	14,724	18,585
LEVEL	TEXT		TEXT	AMT	
CR	LAB EQUIPMENT (CSLU) (CASTING, GSR, PARADNA, ETC)			5,000	
	FIREARMS (SRT EQUIP) PARTS & MAGAZINES			2,500	
	LEICA 3-D SCENE SCANNER MAINTENANCE & CALIBRATION			5,585	
	CLAN LAB EQUIP			500	
	HIBS ROBOT			5,000	
				18,585	
001-1004-551.55-00	ADVERTISING	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LEVEL TEXT			TEXT AMT	
	CR INFORMATIONAL PAMPHLETS & BROCHURES			1	
				1	
001-1004-551.56-01	AIRFARE, GENERAL	2,500	2,500	1,351	2,500
	LEVEL TEXT			TEXT AMT	
	CR ADMIN MTG (HSART, JJIC, TRAFFICKING, VCTF, CETF, ETC)			2,500	
				2,500	
001-1004-551.56-02	PER DIEM, GENERAL	1,560	1,560	1,473	3,720
	LEVEL TEXT			TEXT AMT	
	CR ADMIN MTG (HSART, JJIC, TRAFFICKING, VCTF, CETF, ETC)			1,200	
	HI INTERISLAND BOMB SQUAD (HIBS)			900	
	HI INTERISLAND BOMB SQUAD (HIBS) LODGING			720	
	NTOA SRT LESS LETHAL CERT			900	
				3,720	
001-1004-551.56-03	CAR RENTAL & PARKING, GEN	1,000	1,000	898	1,750
	LEVEL TEXT			TEXT AMT	
	CR ADMIN MTG (HSART, JJIC, TRAFFICKING, VCTF, CETF, ETC)			1,000	
	HI INTERISLAND BOMB SQUAD (HIBS)			750	
				1,750	
001-1004-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
001-1004-551.56-07	AIRFARE, TRAINING	33,200	33,200	18,064	17,000
	LEVEL TEXT			TEXT AMT	
	CR BODY FARM/ADV DEATH INVESTIGATION (1)			1,600	
	CRIME SCENE/FORENSIC SCIENCE (1)			1,500	
	CRIMINAL INVESTIGATOR (BASIC CRIM INV) (3)				
	CRISIS NEGOTISTION PHASE 1&2 (2)				
	CRISIS NEGOTISTION PHASE 3 (1)				
	HI INTERISLAND BOMB SQUAD (HIBS) (2)			3,000	
	HOMICIDE INVESTIGATORS COURSE (2)			3,200	
	FBI LATENT PRINT & BIOMETRIC TRAINING (1)			1,500	
	NTOA SRT TRAINING (2)				
	SEX ASSULT TRAINING (2)			3,200	
	FBI TEN PRINT & BIOMETRIC (1)				
	NTOA SRT LESS LETHAL CERT (2)			3,000	
				17,000	
001-1004-551.56-08	PER DIEM, TRAINING	32,035	32,035	18,754	9,530
	LEVEL TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	BODY FARM/ADV DEATH INVESTIGATION (1)			1,725	
	CRIME SCENE/FORENSIC SCIENCE (1)			725	
	CRIMINAL INVESTIGATOR (BASIC CRIM INV) (3)				
	CRISIS NEGOTISTION PHASE 1&2 (2)				
	CRISIS NEGOTISTION PHASE 3 (1)				
	HI INTERISLAND BOMB SQUAD (HIBS) (2)			900	
	HOMICIDE INVESTIGATORS COURSE (2)			900	
	FBI LATENT PRINT & BIOMETRIC TRAINING (1)			630	
	NTOA SRT TRAINING (2)				
	REID INTERVIEW				
	SEX ASSULT TRAINING (2)			1,450	
	FBI TEN PRINT & BIOMETRIC (1)				
	CSLS CRIMINALST INSTR ADV FORENSIC TOPIC/TECHNIQUE			3,200	
				9,530	
001-1004-551.56-09	CAR RENTAL & PARKING, TRN	9,150	9,150	3,682	5,600
LEVEL	TEXT			TEXT AMT	
CR	BODY FARM/ADV DEATH INVESTIGATION (1)			450	
	CRIME SCENE/FORENSIC SCIENCE (1)			1,050	
	CRIMINAL INVESTIGATOR (BASIC CRIM INV) (3)				
	CRISIS NEGOTISTION PHASE 1&2 (2)				
	CRISIS NEGOTISTION PHASE 3 (1)				
	HI INTERISLAND BOMB SQUAD (HIBS) (2)			750	
	HOMICIDE INVESTIGATORS COURSE (2)			900	
	FBI LATENT PRINT & BIOMETRIC TRAINING (1)			525	
	NTOA SRT TRAINING (2)				
	REID INTERVIEW			525	
	SEX ASSULT TRAINING (2)			900	
	FBI TEN PRINT & BIOMETRIC (1)				
	NTOA SRT LESS LETHAL CERT (2)			500	
				5,600	
001-1004-551.56-10	OTHER, TRAINING	13,565	13,565	11,570	10,540
LEVEL	TEXT			TEXT AMT	
CR	CRIME SCENE/FORENSIC SCIENCE (1)			2,705	
	CRIMINAL INVESTIGATOR (BASIC CRIM INV) (3)				
	CRISIS NEGOTISTION PHASE 1&2 (2)				
	CRISIS NEGOTISTION PHASE 3 (1)				
	HI INTERISLAND BOMB SQUAD (HIBS) (2)			1,000	
	HOMICIDE INVESTIGATORS COURSE (2)			2,750	
	FBI LATENT PRINT & BIOMETRIC TRAINING (1)			1,085	
	REID INTERVIEW				
	SEX ASSULT TRAINING (2)			3,000	
	FBI TEN PRINT & BIOMETRIC (1)				
				10,540	

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1004-551.57-00	PRINTING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	PRINTING			1	
				1	
001-1004-551.61-01	OFFICE SUPPLIES	4,000	4,000	1,504	4,000
LEVEL	TEXT		TEXT	AMT	
CR	BASIC OFFC SUPPLIES, COPY MACHINE PAPER, ETC.			4,000	
				4,000	
001-1004-551.61-02	OTHER SUPPLIES	67,510	91,718	48,108	75,050
LEVEL	TEXT		TEXT	AMT	
CR	AFIS SUPPLIES			300	
	CRIME LAB SUPPLIES			10,000	
	EVIDENCE SUPPLIES (ISB AND PSB)			15,000	
	LIFE TECHNOLOGIES				
	RAPID DNA SUPPLIES			42,250	
	CANINE SEARCH & RESCUE SUPPLIES			2,500	
	SEARCH & RESCUE (MISSING PERSON/SUSPECTED/UNATTND)			1,000	
	VICE SUPPLIES			2,000	
	SPECIAL PROJECT SUPPLIES			2,000	
				75,050	
001-1004-551.61-03	CONTROLLED ASSETS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	CONTROLLED ASSETS			1	
				1	
001-1004-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	SMALL EQUIPMENT			1	
				1	
001-1004-551.62-02	COMPUTER PERIPHERALS/SUPP	3,000	3,000	3,309	3,000
LEVEL	TEXT		TEXT	AMT	
CR	DIGITAL EVIDENCE SUPPLIES (HARD DRIVES, ETC.)			3,000	
				3,000	
001-1004-551.65-00	COLLECTIVE BARGAINING	0	0	0	1
001-1004-551.67-00	OTHER COMMODITIES	97,310	125,625	125,140	48,310
LEVEL	TEXT		TEXT	AMT	



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	HI INTERISLAND BOMB SQUAD (HIBS)			20,000	
	CRIME STOPPERS PROGRAM			6,810	
	CRISIS NEGOTIATORS				
	SA EXAMS			10,000	
	NTOA SRT SUPPLIES			11,500	
	NTOA SRT TACTICAL VESTS				
	NERAT (POWER HAWK) BOMB SQUAD EQUIP				
				48,310	
001-1004-551.68-00	POSTAGE AND FREIGHT	0	0	0	1
001-1004-551.89-06	PUBLIC SAFETY	1	1	0	1
* ISB		801,759	1,023,079	730,814	750,581

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1005-551.24-00	TRAINING	9,250	13,250	1,743	13,250
LEVEL	TEXT		TEXT	AMT	
CR	DETENTION FACILITY TRAINING				
	HI-SCAN OPERATOR'S CERTIFICATION			3,000	
	RISK MANAGEMENT TRAINING			250	
	RTC360 CERTIFICATION 5DAY TRAINING COURSE			10,000	
				13,250	
001-1005-551.30-00	OTHER SERVICES	379,970	389,736	148,132	398,995
LEVEL	TEXT		TEXT	AMT	
CR	ABANDON VEHICLE TOWS			133,125	
	CLINICAL LAB			40,000	
	DERELICT VEHICLE TOWS			143,775	
	DETAINEE MEDICAL SERVICES			250	
	FLEET MAINT NEW SUBSIDIZED VEHICLE EQUIP			33,547	
	HAZMAT CLEAN UP-JANITORIAL SERVC/BIO HAZARD			10,020	
	INTERPRETER SERVICES			1,000	
	KVMH LAB			500	
	LAUNDERING TEAR RESISTANT BLANKETS			27,000	
	LOCKSMITH REPAIR			1,278	
	RADIO REMOVAL/INSTALLATION			2,000	
	TOWING SERVICES			6,500	
				398,995	
001-1005-551.31-00	DUES AND SUBSCRIPTIONS	25,941	24,341	13,228	1,341
LEVEL	TEXT		TEXT	AMT	
CR	APCO MEMBERSHIP (DISPATCH)			276	
	NENA E911 KPD REPRESENTATIVE (DISPATCH)			165	
	PSAP CONSOLES			900	
				1,341	
001-1005-551.31-01	IT ARRANGEMENT (SBITA)	0	0	0	24,600
LEVEL	TEXT		TEXT	AMT	
CR	DOCUSIGN LISC FEES			24,600	
				24,600	
001-1005-551.32-00	CONSULTANT SERVICES	0	0	0	1
001-1005-551.35-00	SPECIAL PROJECTS	0	0	0	1
001-1005-551.41-01	BUILDING	0	0	0	1
001-1005-551.41-02	COPIER	31,218	21,718	10,494	31,218
LEVEL	TEXT		TEXT	AMT	
CR	ADMIN			3,600	
	CELL BLOCK			3,504	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	DISPATCH			3,720	
	HANAIEI			3,033	
	KAPAA MINI			3,720	
	KOLOA MINI			3,504	
	BOOKING ROOM			3,600	
	TRAFFIC			3,504	
	WAIMEA			3,033	
				31,218	
001-1005-551.41-03	OTHER RENTALS	0	0	0	1
001-1005-551.43-02	R&M EQUIPMENT	5,000	9,800	2,946	5,130
LEVEL	TEXT		TEXT	AMT	
CR	TSS EQUIP MAINT (INTOILYZER, RADAR, LASER)			2,130	
	X-RAY MACHINE SERVICE MAINTENANCE			3,000	
				5,130	
001-1005-551.43-03	R&M VEHICLES	135,537	201,537	145,386	144,345
LEVEL	TEXT		TEXT	AMT	
CR	BODY REPAIR			25,560	
	FIRE EXTINGUISHER (IN VEHICLES)			4,899	
	PARTS AND REPAIRS			83,096	
	REPLACEMENT PARTS FOR BLUE LIGHTS & SIREN SYS			2,662	
	TIRES			21,300	
	TRANSMISSION MAINT SERVICE			5,325	
	VEHICLE CLEANING & SUPPLIES			532	
	VEHICLE SAFETY CHECKS			971	
				144,345	
001-1005-551.43-05	R&M COMPUTERS	1,500	11,500	7,079	1,597
LEVEL	TEXT		TEXT	AMT	
CR	REPLACEMENT DISPATCHER HEADSETS			1,597	
				1,597	
001-1005-551.55-00	ADVERTISING	4,000	4,000	2,117	4,260
LEVEL	TEXT		TEXT	AMT	
CR	ABANDONED VEHICLE POSTING			4,260	
				4,260	
001-1005-551.56-01	AIRFARE, GENERAL	1,200	1,150	0	1,278
LEVEL	TEXT		TEXT	AMT	
CR	MADATED MEETINGS			1,278	
				1,278	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1005-551.56-02	PER DIEM, GENERAL	200	200	40	213
LEVEL	TEXT		TEXT	AMT	
CR	MANDATED MEETINGS			213	
				213	
001-1005-551.56-03	CAR RENTAL & PARKING, GEN	550	200	0	585
LEVEL	TEXT		TEXT	AMT	
CR	MANDATED MEETINGS			585	
				585	
001-1005-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
001-1005-551.56-07	AIRFARE, TRAINING	200	200	0	213
LEVEL	TEXT		TEXT	AMT	
CR	FBINAA ANNUAL RETRAINER			213	
				213	
001-1005-551.56-08	PER DIEM, TRAINING	1,568	1,171	0	455
LEVEL	TEXT		TEXT	AMT	
CR	FBINAA ANNUAL RETRAINER			455	
				455	
001-1005-551.56-09	CAR RENTAL & PARKING, TRN	130	877	414	138
LEVEL	TEXT		TEXT	AMT	
CR	FBINAA ANNUAL RETRAINER			138	
				138	
001-1005-551.56-10	OTHER, TRAINING	425	475	0	1,666
LEVEL	TEXT		TEXT	AMT	
CR	FBINAA ANNUAL RETRAINER			1,666	
				1,666	
001-1005-551.57-00	PRINTING	0	0	0	1
001-1005-551.61-01	OFFICE SUPPLIES	15,000	12,240	6,048	15,975
LEVEL	TEXT		TEXT	AMT	
CR	BASIC OFFICE SUPPLIES, PAPER, ETC (6 LOCATIONS)			10,650	
	BASIC OFFICE SUPPLIES (PRINTER CARTRIDGE, CDS,ETC)			5,325	
				15,975	
001-1005-551.61-02	OTHER SUPPLIES	14,412	14,412	9,743	10,141
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	DETAINEE DISPOSAL COVERALLS			1,500	
	DETAINEE MATRESS			3,195	
	DETAINEE PROPERTY BAGS			1,000	
	DISPATCH HOUSEKEEPING SUPPLIES			639	
	PSB DISTRICT SUPPLIES			3,195	
	RECRUIT TRAINING & TRAFFIC CRASH RECONTR			500	
	INVESTG SUPPLIES (FORENSICS SRCE SCALE TENTS,ETC)			112	
				10,141	
001-1005-551.61-03	CONTROLLED ASSETS	1	2,556	2,672	1
001-1005-551.62-01	OTHER SMALL EQUIPMENT	35,000	45,169	19,581	1
001-1005-551.62-02	COMPUTER PERIPHERALS/SUPP	1	206	196	1
LEVEL	TEXT		TEXT AMT		
CR	COMPUTER SUPPLIES			1	
				1	
001-1005-551.65-00	COLLECTIVE BARGAINING	0	0	0	1
001-1005-551.67-00	OTHER COMMODITIES	21,400	72,400	64,052	122,790
LEVEL	TEXT		TEXT AMT		
CR	COMMUNITY RELATIONS (EDUCATIONAL MATERIALS)			2,662	
	COMMUNITY RELATNS(SRO/KPAL/NEIGHBORHD WATCH, PRGM)			1,065	
	DETAINEE MEALS			8,946	
	EMERGENCY PROVISIONS			1,065	
	JR POLICE ACADEMY/EXPLRS PRGM(UNIFORM, ACCESS,ETC)			1,065	
	KPAL PROGRAM (ACTIVITIES, UNIFORMS, EQUIP, ETC)			105,325	
	SCHOOL RESOURCE OFFICER			2,662	
				122,790	
001-1005-551.68-00	POSTAGE AND FREIGHT	0	0	0	1
001-1005-551.89-01	EQUIPMENT	0	0	0	1
001-1005-551.89-06	PUBLIC SAFETY	1	1	0	1
LEVEL	TEXT		TEXT AMT		
CR	PUBLIC SAFEETY EQUIPMENT			1	
				1	
*	PATROL	682,504	827,139	433,871	778,203
**	POLICE	41,705,308	43,551,974	31,727,030	46,129,702

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1101-566.01-01	REGULAR SALARIES	1,161,968	1,079,517	873,200	1,314,260
LEVEL	TEXT			TEXT AMT	
CR	E-18 FIRE CHIEF		ORD.	151,080	
	84 DEPUTY FIRE CHIEF		ORD.	135,960	
	601 ADMINISTRATIVE SERVICES OFFICER II		EM3	98,154	
	600 ACCOUNTANT I		SR18	52,068	
	E-797 PRIVATE SECRETARY		EX SR20	83,952	
	746 ACCOUNTANT III		SR22	71,280	
	700 SECRETARY		SR16	50,388	
	602 LEAD FIRE EQUIPMENT MECHANIC		WS11	73,812	
	1854 FIRE EQUIPMENT MECHANIC		BC11	69,564	
	BATTALION FIRE CHIEFS				
	630 BATTALION FIRE CHIEF		EM3	129,810	
	610 BATTALION FIRE CHIEF		EM3	129,645	
	611 BATTALION FIRE CHIEF		EM3	137,589	
	612 BATTALION FIRE CHIEF		EM3	130,958	
				1,314,260	
001-1101-566.01-02	WAGES AND HOURLY PAY	1	54,001	50,460	1
001-1101-566.01-05	VACATION CREDIT PAYOUT	1	58,576	59,403	1
LEVEL	TEXT			TEXT AMT	
CR	VACATION PAYOUT AT TERMINATION			1	
				1	
001-1101-566.02-01	REGULAR OVERTIME	69,632	69,632	63,264	69,632
LEVEL	TEXT			TEXT AMT	
CR	HOLIDAY PAY			62,000	
	OVERTIME PAY			7,632	
				69,632	
001-1101-566.02-03	RANK FOR RANK	57,003	57,003	26,975	57,003
LEVEL	TEXT			TEXT AMT	
CR	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL			57,003	
				57,003	
001-1101-566.03-01	PREMIUM PAY	16,141	16,141	10,599	16,141
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			4,500	
	SCHEDULED OVERTIME			10,739	
	NIGHT SHIFT PREMIUM			200	
	MEALS			700	
	TEMPORARY DIFFERENTIAL			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE			1 16,141	
001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	51,027	51,027	39,653	53,510
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	95,244	95,244	92,776	116,876
001-1101-566.05-03	RETIREMENT CONTRIBUTION	483,934	483,934	333,922	506,181
001-1101-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1101-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1101-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1101-566.05-09	MILEAGE	1,000	1,000	23	1,000
LEVEL	TEXT			TEXT AMT	
CR	PER CBA, EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM REQUIRED TRAINING			1,000	
				1,000	
001-1101-566.05-12	OTHER POST EMPLOY BENEFIT	301,252	301,252	205,833	301,252
001-1101-566.10-03	TELEPHONE	38,040	37,040	29,911	43,439
LEVEL	TEXT			TEXT AMT	
CR	CONNECTIVITY: CELLPHONES (15), MOBILE DEVICES (37) HOT SPOTS (2), ADDING (8) GIS IPADS \$3,449 CELLULAR PHONE - WI-FI CHARGES (OSB) GARMIN INREACH (3) DEVICES IRIDIUM PHONES (3 UNITS) - SUBSCRIPTION			34,339 5,540 1,560 2,000 43,439	
001-1101-566.24-00	TRAINING	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	EXECUTIVE DEVELOPMENT - ATTENDANCE AT NFPA, NATIONAL FIRE ACADEMY, LEADERSHIP SEMINARS JUSTIFICATION: REQUIRED FOR SUCCESSION PLANNING			1	
				1	
001-1101-566.30-00	OTHER SERVICES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	FINGERPRINT FOR BACKGROUND CHECKS			1	
				1	
001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,000	100	0	2,000
LEVEL	TEXT			TEXT AMT	
CR	NFPA, WFCA, HFCA, FIRE ENGINEERING, APCO TRADE PUBLICATIONS JUSTIFICATION: TO KEEP UPDATED ON LATEST DEVELOPMENTS IN THE AREA OF PUBLIC SAFETY			2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				2,000	
001-1101-566.31-01	IT ARRANGEMENT (SBITA)	0	0	0	31,000
LEVEL	TEXT		TEXT	AMT	
CR	RESCUENET FIRE RMS: ZOLL DATA SYS MAINT CONTRACT			13,500	
	FIRE APPARATUS AND STATION MAINTENANCE SOFTWARE			17,500	
				31,000	
001-1101-566.32-00	CONSULTANT SERVICES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	CONSULTANT SERVICES			1	
				1	
001-1101-566.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	MISC			1	
				1	
001-1101-566.41-01	BUILDING LEASE	9,551	13,171	12,070	13,176
LEVEL	TEXT		TEXT	AMT	
CR	PERMIT RP-8018, LOT F 004125; \$914/MO			10,968	
	PERMIT PP-12-K03, HANGAR \$169/MO			2,028	
	PERMIT DOTA-16-0005, \$15/MO			180	
	JUSTIFICATION: STORAGE/PROTECTION OF RESCUE EQUIPMENT/HELICOPTER			13,176	
001-1101-566.41-02	COPIER	6,000	5,280	3,332	6,000
LEVEL	TEXT		TEXT	AMT	
CR	COPY MACHINE RENTAL			6,000	
				6,000	
001-1101-566.41-03	OTHER RENTALS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	RENTALS AS NEEDED			1	
				1	
001-1101-566.43-01	R&M BUILDING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	BUILDING REPAIRS: GARAGE DOORS, KEYS			1	
	JUSTIFICATION: FOR REPLACEMENT/REPAIR WHEN				



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	NEEDED			1	
001-1101-566.43-02	R&M EQUIPMENT	39,900	15,900	14,797	23,025
LEVEL	TEXT		TEXT	AMT	
CR	EQUIPMENT REPAIR/SERVICE			15,000	
	MDT (MOBILE DATA TERMINAL) REPAIR AND REPLACEMENT SOFTWARE X 10			5,000	
	FIRE RMS (RECORDS MGMT SYSTEM) - DATA ANALYTICS REPORT SOFTWARE SUPPORT			2,000	
	FIRE RMS WITH VALIDATION RULES MAINTENANCE SOFTWARE SOLUTION FOR QUALITY CONTROL OF DATA ENTRY IN FIRE RMS INCIDENTS			1,025	
	JUSTIFICATION - NECESSARY FOR PROPER MAINTENANCE OF EQUIPMENT. MAINTAIN WARRANTIES, IMPROVE EFFICIENCY IN DATA ENTRY AND RETRIEVAL			23,025	
001-1101-566.56-01	AIRFARE, GENERAL	821	421	417	817
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE AIRFARE:				
	NEGOTIATIONS (OAHU) - 1 PERSONNEL, 3 TRIPS, 2 DAYS PER TRIP				
	1 EXECUTIVE STAFF, 1ST TRIP			1	
	1 EXECUTIVE STAFF, 2ND TRIP			1	
	1 EXECUTIVE STAFF, 3RD TRIP			1	
	WATER SAFETY TASK FORCE, 1 EXEC STAFF (OAHU)			1	
	GOV DECLARATION FOR FIRE PREV WEEK, 1 EXEC STAFF			1	
	OUT OF STATE TRAVEL:				
	IAFC (INTERNATIONAL ASS'N OF FIRE CHIEFS) BATTALION CHIEFS, EXEC STAFF, 1 TRIP (TEXAS), FIRE CHIEF, DEPUTY FIRE CHIEF, ASSTNT CHIEF, 8 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	WFCA (WESTERN FIRE CHIEFS ASSOCIATION), 1 EXEC STAFF, 1 TRIP			1	
	FDIC (FIRE DEPARTMENT INSTRUCTORS CONF) - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	NASPO (NATIONAL ASSN OF STATE PROCUREMENT OFFICIALS) - 1 TRIP (OMAHA, NB), 4 DAYS, 1 EXEC STAFF			1	
	JUSTIFICATION: ATTENDANCE OF WFCA AS BOARD MEMBER; MEET/DISCUSS/LEARN - BEST MANAGEMENT PRACTICES, NEW DEVELOPMENTS AND TECHNOLOGY IN THE FIELD OF FIRE ADMINISTRATION, RECORDS MANAGEMENT SYSTEM, PAYROLL/ACCOUNTING SYSTEMS; NETWORK WITH OTHER FIRE DEPT REPRESENTATIVES, FACE-TO-FACE ASSISTANCE WITH PRESENTORS AND INSTRUCTORS; MEET WITH MANUFACTURER FOR CONSTRUCTION OF NEW ENGINES				
				817	
001-1101-566.56-02	PER DIEM, GENERAL	598	2,098	1,736	597
LEVEL	TEXT		TEXT AMT		
CR	IN STATE PER DIEM:				
	NEGOTIATIONS - 1 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP				
	1 EXECUTIVE STAFF, 1ST TRIP			1	
	1 EXECUTIVE STAFF, 2ND TRIP			1	
	1 EXECUTIVE STAFF, 3RD TRIP			1	
	WATER SAFETY TASK FORCE (OAHU)			1	
	GOV DECLARATION FOR FIRE PREV WEEK (OAHU)			1	
	OUT OF STATE PER DIEM:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - 1 TRIP (TEXAS), 8 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	WFCA - 1 TRIP, 5 DAYS, 1 PERSONNEL			1	
	FDIC - 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PRSNL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			580	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	STAFF			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
				597	
001-1101-566.56-03	CAR RENTAL & PARKING, GEN	815	815	525	810
LEVEL	TEXT		TEXT AMT		
CR	IN STATE CAR RENTAL:				
	NEGOTIATIONS - 1 PERSONNEL, 3 TRIPS (OAHU),				
	2 DAYS PER TRIP				
	1ST TRIP, 1 EXECUTIVE STAFF			1	
	2ND TRIP, 1 EXECUTIVE STAFF			1	
	3RD TRIP, 1 EXECUTIVE STAFF			1	
	WATER SAFETY TASK FORCE - 1 TRIP (OAHU),			1	
	1 EXEC STAFF, 1 DAY				
	GOV DECLARATION FOR FIRE PREV WEEK - 1 TRIP			1	
	(OAHU), 1 EXEC STAFF, 1 DAY				
	OUT OF STATE CAR RENTAL:				
	IAFC - EXEC STAFF, 1 TRIP (TEXAS), 8 DAYS,			1	
	FIRE CHIEF, DEPUTY FURE CHIEF, BATT CHIEFS,				
	ADMIN STAFF, 1 TRIP (TEXAS) 8 DAYS,				
	2 PERSONNEL				
	WFCA - EXEC STAFF, 1 TRIP,			1	
	5 DAYS, 1 PERSONNEL				
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS),			1	
	5 DAYS, 2 PERSONNEL				
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS,			800	
	3 PERSONNEL				
	NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC			1	
	STAFF				
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL			1	
				810	
001-1101-566.56-04	OTHER TRAVEL, GENERAL	762	362	200	770
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	HFCA CONFERENCE (KAUAI HOST), 12 PERSONNEL,				
	REGISTRATION FEES, FIRE CHIEF, DEPUTY CHIEF,				
	ASSISTANT CHIEF, BATT CHIEFS, ADMIN STAFF				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	3RD EXECUTIVE STAFF			1	
	4TH EXECUTIVE STAFF			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	5TH EXECUTIVE STAFF			1	
	6TH EXECUTIVE STAFF			1	
	7TH EXECUTIVE STAFF			1	
	8TH EXECUTIVE STAFF			1	
	9TH EXECUTIVE STAFF			1	
	10TH EXECUTIVE STAFF			1	
	11TH EXECUTIVE STAFF			1	
	12TH EXECUTIVE STAFF			1	
	OUT OF STATE TRAVEL:				
	IAFC - EXECUTIVE STAFF, 1 TRIP (TEXAS)				
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSTNT CHIEF, BATTALION CHIEFS, ADMIN STAFF, 2 PERSONNEL, REGISTRATION FEES				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	WFCA - EXEC STAFF, 1 TRIP, 5 DAYS			1	
	1 PERSONNEL, REGISTRATION FEES				
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 2 PERSONNEL, REGISTRATION FEES				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 3 PERSONNEL 4 DAYS, REG FEES				
	1ST PERSONNEL			750	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	NASPO, 1 TRIP (OMAHA), 4 DAYS, 1 EXEC STAFF, REGISTRATION FEES			1	
				770	
001-1101-566.56-07	AIRFARE, TRAINING	13	139	125	11
LEVEL	TEXT		TEXT AMT		
CR	OUT OF STATE TRAVEL:				
	APCO (ASSN OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS) EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL				
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL EA TRIP			1	
	1ST MECHANIC, 1ST TRIP, 1 WEEK			1	
	2ND MECHANIC, 1ST TRIP, 1 WEEK			1	
	1ST MECHANIC, 2ND TRIP, 1 WEEK			1	
	2ND MECHANIC, 2ND TRIP, 1 WEEK			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOT ZONE TRAINING/WORKSHOP, 1 TRIP (HOUSTON, TX)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	JUSTIFICATION: RECEIVE HANDS-ON TRAINING IN UPDATES OF DATA MANAGMENT SYSTEMS, EQUIPMENT AND VEHICLE REPAIR				
				11	
001-1101-566.56-08	PER DIEM, TRAINING	13	373	360	11
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	OUT OF STATE TRAVEL:				
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL			1	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER ONE WEEK TRIP				
	1ST MECHANIC, 1ST TRIP			1	
	2ND MECHANIC, 1ST TRIP			1	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOTZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				11	
001-1101-566.56-09	CAR RENTAL & PARKING, TRN	13	13	0	8
LEVEL	TEXT		TEXT AMT		
CR	OUT OF STATE TRAVEL:				
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL			1	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP				
	1ST MECHANIC, 1ST TRIP			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	2ND MECHANIC, 1ST TRIP			1	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL			1	
	HOT ZONE TRAINING/WORKSHOP, 1 TRIP (HOUSTON, TX) 4 DAYS, 2 PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP (RENO, NV), 4 DAYS, 2 PERSONNEL			1	
				8	
001-1101-566.56-10	OTHER, TRAINING	14	2,194	2,194	12
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	EDUCATIONAL COURSES			1	
	OUT OF STATE TRAVEL:				
	APCO, REGISTRATION FEES, 1 PERSONNEL			1	
	EMERGENCY VEHICLE TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP, REGISTRATION FEES				
	1ST MECHANIC, 1ST TRIP			1	
	2ND MECHANIC, 1ST TRIP			1	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOTZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				12	
001-1101-566.57-00	PRINTING	400	400	0	400
LEVEL	TEXT		TEXT AMT		
CR	PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES, SPECIAL PROJECTS			400	
				400	
001-1101-566.61-01	OFFICE SUPPLIES	8,500	8,500	6,060	8,500
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	OFFICE SUPPLIES			8,500	
				8,500	
001-1101-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1101-566.65-00	COLLECTIVE BARGAINING	69,480	81,824	74,401	102,480
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL PHYSICAL \$700/FF			94,000	
	IMMUNIZATIONS			500	
	EXIT PHYSICALS: RETIRING FIRE, \$300 EA			1,800	
	UNIFORM MAINTENANCE ALLOWANCE: PAID 06/30 - \$35/MO			2,520	
	6 PERSONNEL				
	UNIFORM REPLACEMENT EXECUTIVE STAFF: 1 SHIRT, 6				
	T-SHIRTS, 1 PAIR BOOTS				
	\$610 X 6 PERSONNEL			3,660	
				102,480	
001-1101-566.67-00	OTHER COMMODITIES	1,000	1,000	74	1,000
LEVEL	TEXT			TEXT AMT	
CR	PUBLIC/EMPLOYEE RECOGNITION			1,000	
				1,000	
001-1101-566.68-00	POSTAGE AND FREIGHT	1,500	1,500	146	1,500
LEVEL	TEXT			TEXT AMT	
CR	POSTAGE AND FREIGHT			1,500	
				1,500	
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	60,002	40,002	30,944	123,177
LEVEL	TEXT			TEXT AMT	
CR	2 EACH LAPTOPS - INCIDENT COMMAND, GIS ANALYSIS			3,000	
	GIS IPADS REPLACEMENT MAPS			1,677	
	MOBILE DATA COMPUTER (MDC) - 10 @ \$3,200 EA			32,000	
	MOBILE DATA COMPUTER (MDC) DOCK - 10 @ \$750 EA			7,500	
	5 IN 1 DOME, LOW PROFILE DOME ANTENNA, 10 @ \$400EA			4,000	
	LABOR TO INSTALL MOBILE DATA COMPUTER (MDC), 10 @ \$750 EA			7,500	
	NEEDS MODIFICATION FOR THE NEW MDC - 5 @ \$1500EA			7,500	
	RMS (RECORDS MGMT SYSTEM) SOFTWARE FOR DRONE PROG.			1,500	
	MOBILE DATA COMPUTER (COMPUTER, DOCK, ANTENNA, INSTALLATION - 10)			58,500	
				123,177	
*	ADMINISTRATION	2,476,635	2,478,469	1,933,400	2,794,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1102-566.01-01	REGULAR SALARIES	10,175,739	9,373,483	8,186,264	11,267,352
LEVEL	TEXT			TEXT AMT	
CR	HANAIEI FIRE STATION -				
	670 FIRE CAPTAIN	SR25		119,556	
	730 FIRE FIGHTER III	SR21		87,360	
	768 FIRE FIGHTER I	SR17		69,048	
	758 FIRE FIGHTER I	SR17		69,048	
	757 FIRE FIGHTER I	SR17		69,506	
	733 FIRE CAPTAIN	SR25		119,556	
	719 FIRE FIGHTER III	SR21		102,228	
	767 FIRE FIGHTER I	SR17		69,048	
	792 FIRE FIGHTER I	SR17		66,408	
	634 FIRE FIGHTER I	SR17		74,676	
	690 FIRE CAPTAIN	SR25		119,556	
	695 FIRE FIGHTER III	SR21		94,548	
	766 FIRE FIGHTER I	SR17		69,048	
	728 FIRE FIGHTER I	SR17		69,048	
	790 FIRE FIGHTER I	SR17		66,628	
	KAIKAEKAE FIRE STATION -				
	679 FIRE CAPTAIN	SR25		119,556	
	699 FIRE FIGHTER III	SR21		94,548	
	682 FIRE FIGHTER II	SR19		84,000	
	683 FIRE FIGHTER II	SR19		88,088	
	684 FIRE FIGHTER II	SR19		94,548	
	680 FIRE CAPTAIN	SR25		119,556	
	698 FIRE FIGHTER III	SR21		98,280	
	686 FIRE FIGHTER II	SR19		77,652	
	687 FIRE FIGHTER II	SR19		84,000	
	685 FIRE FIGHTER II	SR19		78,168	
	681 FIRE CAPTAIN	SR25		119,556	
	697 FIRE FIGHTER III	SR21		102,228	
	689 FIRE FIGHTER II	SR19		84,000	
	688 FIRE FIGHTER II	SR19		84,000	
	782 FIRE FIGHTER II	SR19		90,852	
	KAPAA FIRE STATION -				
	693 FIRE CAPTAIN	SR25		114,936	
	736 FIRE FIGHTER III	SR21		90,852	
	787 FIRE FIGHTER I	SR17		69,506	
	779 FIRE FIGHTER TRAINEE	SR15		61,404	
	754 FIRE FIGHTER I	SR17		80,748	
	677 FIRE CAPTAIN	SR25		113,472	
	727 FIRE FIGHTER III	SR21		90,852	
	637 FIRE FIGHTER I	SR17		69,048	
	751 FIRE FIGHTER I	SR17		69,048	
	789 FIRE FIGHTER TRAINEE	SR15		61,404	
	712 FIRE CAPTAIN	SR25		110,544	
	753 FIRE FIGHTER III	SR21		90,852	



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
638	FIRE FIGHTER I	SR17		69,048	
788	FIRE FIGHTER I	SR17		69,506	
609	FIRE FIGHTER TRAINEE	SR15		61,404	
	LIHUE FIRE STATION - SUPPRESSION -				
722	FIRE CAPTAIN	SR25		119,556	
750	FIRE FIGHTER III	SR21		98,280	
639	FIRE FIGHTER I	SR17		77,652	
760	FIRE FIGHTER I	SR17		74,676	
627	FIRE FIGHTER I	SR17		69,048	
678	FIRE CAPTAIN	SR25		113,472	
723	FIRE FIGHTER III	SR21		102,228	
778	FIRE FIGHTER I	SR17		72,276	
635	FIRE FIGHTER I	SR17		72,276	
628	FIRE FIGHTER I	SR17		69,506	
673	FIRE CAPTAIN	SR25		114,936	
715	FIRE FIGHTER III	SR21		90,852	
761	FIRE FIGHTER I	SR17		71,796	
729	FIRE FIGHTER I	SR17		69,048	
629	FIRE FIGHTER I	SR17		72,276	
	LIHUE FIRE STATION - RESCUE -				
643	FIRE CAPTAIN	SR25		119,556	
734	FIRE FIGHTER III	SR21		102,228	
713	FIRE FIGHTER II	SR19		87,360	
755	FIRE FIGHTER II	SR19		84,000	
642	FIRE CAPTAIN	SR25		124,380	
710	FIRE FIGHTER III	SR21		97,036	
795	FIRE FIGHTER II	SR19		84,000	
796	FIRE FIGHTER II	SR19		87,360	
644	FIRE CAPTAIN	SR25		124,380	
764	FIRE FIGHTER III	SR21		90,852	
793	FIRE FIGHTER II	SR19		77,652	
772	FIRE FIGHTER II	SR19		80,748	
	KOLOA FIRE STATION -				
674	FIRE CAPTAIN	SR25		119,556	
732	FIRE FIGHTER III	SR21		90,852	
756	FIRE FIGHTER I	SR17		74,676	
771	FIRE FIGHTER I	SR17		69,048	
624	FIRE FIGHTER I	SR17		69,506	
671	FIRE CAPTAIN	SR25		114,936	
725	FIRE FIGHTER III	SR21		90,852	
794	FIRE FIGHTER I	SR17		69,048	
769	FIRE FIGHTER I	SR17		72,276	
752	FIRE FIGHTER I	SR17		69,048	
651	FIRE CAPTAIN	SR25		114,936	
717	FIRE FIGHTER III	SR21		90,852	
625	FIRE FIGHTER I	SR17		71,796	
726	FIRE FIGHTER I	SR17		69,048	
791	FIRE FIGHTER I	SR17		66,628	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	KALAHEO FIRE STATION -				
675	FIRE CAPTAIN	SR25		106,994	
701	FIRE FIGHTER III	SR21		98,280	
622	FIRE FIGHTER I	SR17		82,916	
786	FIRE FIGHTER TRAINEE	SR15		61,404	
607	FIRE FIGHTER I	SR17		66,628	
694	FIRE CAPTAIN	SR25		110,544	
711	FIRE FIGHTER III	SR21		90,852	
605	FIRE FIGHTER I	SR17		87,360	
763	FIRE FIGHTER I	SR17		66,408	
781	FIRE FIGHTER I	SR17		66,408	
650	FIRE CAPTAIN	SR25		110,544	
737	FIRE FIGHTER III	SR21		90,852	
621	FIRE FIGHTER I	SR17		69,048	
762	FIRE FIGHTER I	SR17		66,408	
785	FIRE FIGHTER TRAINEE	SR15		61,404	
	HANAPEPE FIRE STATION -				
652	FIRE CAPTAIN	SR25		110,544	
716	FIRE FIGHTER III	SR21		87,360	
620	FIRE FIGHTER TRAINEE	SR15		61,404	
759	FIRE FIGHTER I	SR17		69,048	
780	FIRE FIGHTER I	SR17		66,408	
653	FIRE CAPTAIN	SR25		110,544	
696	FIRE FIGHTER III	SR21		98,280	
773	FIRE FIGHTER I	SR17		66,408	
606	FIRE FIGHTER TRAINEE	SR15		61,404	
776	FIRE FIGHTER I	SR17		69,048	
676	FIRE CAPTAIN	SR25		114,936	
721	FIRE FIGHTER III	SR21		87,360	
735	FIRE FIGHTER TRAINEE	SR15		61,404	
784	FIRE FIGHTER I	SR17		69,048	
775	FIRE FIGHTER I	SR17		66,408	
	WAIMEA FIRE STATION -				
691	FIRE CAPTAIN	SR25		124,380	
714	FIRE FIGHTER III	SR21		94,548	
623	FIRE FIGHTER I	SR17		66,628	
724	FIRE FIGHTER I	SR17		69,048	
608	FIRE FIGHTER I	SR17		69,048	
672	FIRE CAPTAIN	SR25		106,284	
718	FIRE FIGHTER III	SR21		90,852	
636	FIRE FIGHTER I	SR17		66,408	
765	FIRE FIGHTER I	SR17		66,408	
770	FIRE FIGHTER I	SR17		69,048	
692	FIRE CAPTAIN	SR25		106,284	
774	FIRE FIGHTER III	SR21		90,852	
777	FIRE FIGHTER I	SR17		69,048	
731	FIRE FIGHTER I	SR17		66,408	
604	FIRE FIGHTER I	SR17		69,048	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				11,267,352	
001-1102-566.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-1102-566.02-01	REGULAR OVERTIME	342,332	822,332	923,386	342,332
LEVEL	TEXT			TEXT AMT	
CR	HOLIDAY PAY			331,857	
	OVERTIME PAY			10,475	
				342,332	
001-1102-566.02-03	RANK FOR RANK	480,008	530,008	642,491	480,008
LEVEL	TEXT			TEXT AMT	
CR	RANK FOR RANK OVERTIME			480,008	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN				
	SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
				480,008	
001-1102-566.03-01	PREMIUM PAY	565,681	565,681	499,463	565,681
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			102,000	
	SCHEDULED OVERTIME			297,680	
	HAZARD PAY			90,000	
	NIGHT ALARM PREMIUM			52,000	
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE			1	
	STATION MOVEMENT PREMIUM			24,000	
				565,681	
001-1102-566.05-01	SOCIAL SECURITY CONTRIBU	201,334	201,334	145,513	207,892
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	1,218,246	1,218,246	926,002	1,275,039
001-1102-566.05-03	RETIREMENT CONTRIBUTION	7,357,797	7,239,797	4,037,754	7,543,314
LEVEL	TEXT			TEXT AMT	
CR	ERS			5,878,314	
	FUND EXCESS PENSION FROM OVERTIME AND RANK FOR			1,665,000	
	RANK				
				7,543,314	
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	23,301	31,808	1
001-1102-566.05-05	WORKERS COMPENSATION MED	1	88,833	91,009	1
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1102-566.05-09	MILEAGE	25,000	25,000	23,429	25,000
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE REIMBURSEMENT PER CBA FOR EMPLOYEES WHO			25,000	
	DRIVE THEIR PERSONAL VEHICLES TO AND FROM EMPLOYER				
	REQUIRED TRAINING AND TEMPORARY STATION ASSIGNMENT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				25,000	
001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	3,108,215	3,108,215	2,097,882	3,108,215
001-1102-566.10-01	ELECTRICITY	152,674	141,674	109,496	152,674
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICITY: SEVEN STATIONS (EXCLUDING HANAIEI)			152,674	
				152,674	
001-1102-566.10-02	WATER	18,000	16,500	14,680	18,000
LEVEL	TEXT			TEXT AMT	
CR	WATER: SEVEN STATIONS (EXCLUDING HANAIEI)			18,000	
				18,000	
001-1102-566.10-04	SEWER	13,000	11,000	4,537	13,000
LEVEL	TEXT			TEXT AMT	
CR	SEWER: KAPAA, LIHUE, HANAPEPE, WAIMEA, KAIAKEA STATIONS			13,000	
				13,000	
001-1102-566.30-00	OTHER SERVICES	562,140	644,084	642,723	562,140
LEVEL	TEXT			TEXT AMT	
CR	HELICOPTER PILOT CONTRACT			430,000	
	HELICOPTER MAINTENANCE CONTRACT			130,000	
	PARKING PERMIT: HELICOPTER VEHICLE			600	
				840	
	FEES: FINGERPRINTING (10)			500	
	BADGE (20)			200	
				562,140	
001-1102-566.31-01	IT ARRANGEMENT (SBITA)	0	0	0	11,500
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL SUBSCRIPTION FEE FOR DIAGNOSTIC TOOLS AND VEHICLE REPAIR			11,500	
				11,500	
001-1102-566.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	SPECIAL PROJECTS AS NECESSARY			1	
				1	
001-1102-566.43-01	R&M BUILDING	25,000	40,000	20,152	25,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	UNANTICIPATED BUILDING MAINTENANCE			25,000	
001-1102-566.43-02	R&M EQUIPMENT	74,852	90,988	89,354	77,562
LEVEL	TEXT		TEXT	AMT	
CR	HAZMAT - CALIBRATION GAS, IUDIUMS, RAE REPLACEMENT SENSORS			3,200	
	HAZMAT - AREARAE WARRANTY			1	
	HELICOPTER - AQUALUNG (INSPECT/REPAIR, REPLACE), HELMET REFURBISH			4,000	
	RADIO COMMUNICATION - REPAIRS & SERVICE			5,000	
	EQUIPMENT SERVICING - AMKUS, SAWS, WEEDEATERS, ETC			2,000	
	MOBILE RADIO REPAIR			5,450	
	MOTOROLA PORTABLE RADIOS (50) - SERVICING, BATTERY REPLACEMENT			2,000	
	TRIC PACKAGES (TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION) REPAIR/MAINTENANCE			2,400	
	ANNUAL PUMP TESTING			24,000	
	BGAN/TRIC COMBO MAINTENANCE, BATTERY REPLACEMENT			1	
	APPLIANCE REPAIR/MAINTENANCE/REPLACEMENT			4,000	
	FIRE STN FURNITURE/FIXTURES/EQUIPMENT (REPAIR/MAINTENANCE/REPLACE)			8,000	
	AERIAL LADDER TESTING			7,500	
	DRONE REPAIR AND MAINTENANCE, RMS SOFTWARE			4,410	
	HEALTH AND WELLNESS EQUIPMENT MAINTENANCE			5,600	
				77,562	
001-1102-566.43-03	R&M VEHICLES	115,000	195,000	167,431	125,000
LEVEL	TEXT		TEXT	AMT	
CR	REPLACEMENT PARTS - AUTOMOTIVE			108,000	
	TIRES AND TUBES			17,000	
				125,000	
001-1102-566.61-02	OTHER SUPPLIES	90,000	90,000	85,990	120,000
LEVEL	TEXT		TEXT	AMT	
CR	CHEMICAL SUPPLIES: FOAM, DECONTAMINATION, ETC.			31,000	
	JANITORIAL SUPPLIES			22,500	
	SAFETY SUPPLIES			29,500	
	MEDICAL SUPPLIES			37,000	
				120,000	
001-1102-566.62-01	OTHER SMALL EQUIPMENT	300	2,800	2,151	2,000
LEVEL	TEXT		TEXT	AMT	
CR	REPLACEMENT OF DAMAGED OR BROKEN SMALLER HAND			2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	TOOLS WHEN DEEMED TO BECOME UNSAFE OR UNUSABLE			2,000	
001-1102-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1102-566.65-00	COLLECTIVE BARGAINING	564,360	749,383	593,281	585,510
LEVEL	TEXT		TEXT	AMT	
CR	GEAR			61,150	
	TURN OUT GEAR			115,000	
	MANDATORY ANNUAL DEEP CLEAN, INSPECTION, AND MINOR REPAIR			33,000	
	UNIFORMS; STATION BOOT REPLACEMENT			137,000	
	MEAL ALLOWANCE:\$10.00/FF/DAY;FOOD/BEV AT INCIDENTS			178,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	ACCESSORIES & SUPPLIES			2,500	
	UNIFORM ALLOWANCE: PAID 06/30 - \$35/MO FOR 132 PERSONNEL			55,860	
				585,510	
001-1102-566.66-01	GASOLINE	60,000	97,055	87,314	90,000
LEVEL	TEXT		TEXT	AMT	
CR	FUEL: HELICOPTER-AVGAS VEHICLES			35,000	
				55,000	
				90,000	
001-1102-566.66-02	OIL	4,000	7,100	6,544	5,200
LEVEL	TEXT		TEXT	AMT	
CR	OIL PURCHASE AND DISPOSAL			5,200	
				5,200	
001-1102-566.66-03	DIESEL	45,000	119,500	97,516	100,000
LEVEL	TEXT		TEXT	AMT	
CR	FOR USE IN EMERGENCY VEHICLES			100,000	
				100,000	
001-1102-566.66-04	PROPANE	15,000	11,000	9,992	19,500
LEVEL	TEXT		TEXT	AMT	
CR	FOR USE IN EMERGENCY RESCUE TOOLS			19,500	
				19,500	
001-1102-566.88-01	AUTOMOBILES	1	1	0	765,000
LEVEL	TEXT		TEXT	AMT	
CR	T5 (KALAHEO)			185,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	T8 (KAIAKEA)			185,000	
	TRAINING; CREW CAB DUTY VEHICLE			70,000	
	DEPUTY CHIEF VEHICLE			70,000	
	R3 (RESCUE TRUCK)			185,000	
	QUICK RESPONSE 4X4 PICK UP (WAIMEA)			70,000	
				765,000	
001-1102-566.88-02	LEASED	470,823	1,163,787	912,875	579,555
LEVEL	TEXT			TEXT AMT	
CR	E3 - FIRE TRUCK C9563/211718; 7TH OF 7 PMTS			95,819	
	WATER TENDER - C9747/210140; 6TH OF 7 PMTS			52,584	
	OSB TRUCK FOR ANAHOLA TOWER; C9839 AM7/213554;			6,894	
	5TH OF 5 PMTS				
	OSB TRUCK FOR HAENA TOWER; C9389 AM7/213554;			6,894	
	5TH OF 5 PMTS				
	T2 (KAPAA); TRUCK F-550, 4 DR 4WD; C9839/211993;			21,062	
	5TH OF 5 PMTS				
	E7 (WAIMEA) ENGINE/APPARATUS ; C9839 AM38/211960;			98,000	
	5TH OF 7 PMTS				
	E6-ENGINE (HANAPEPE);			130,000	
	2ND OF 7 PMTS				
	E8 PUMPER; 2ND OF 7PMTS			130,000	
	BATTALION CHIEF EMERG. RESPONSE VEHICLE;			12,000	
	2ND OF 5 PMTS				
	FIRE MECHANIC SERVICE VEHICLE;			26,302	
	2ND OF 5 PMTS				
				579,555	
001-1102-566.89-01	EQUIPMENT	187,931	210,462	205,974	167,930
LEVEL	TEXT			TEXT AMT	
CR	HAZMAT SUITS AND ACCESSORIES			5,600	
	ERR (EQUIPMENT REPLACEMT PLAN) RESCUE 3 EQUIPMENT			13,000	
	ERR RADIO EQUIPMENT - PORTABLE/MOBILE RADIOS			120,000	
	ERR THERMAL IMAGING CAMERA (REPLACE 2/YEAR			17,000	
	@ \$8,500 EA)				
	HEALTH AND WELLNESS			12,330	
				167,930	
001-1102-566.89-06	PUBLIC SAFETY	136,961	323,249	302,121	161,158
LEVEL	TEXT			TEXT AMT	
CR	ESSENTIAL EQUIPMENT - RESCUE AND LIFE SAFETY			5,000	
	FIRE SUPPRESSION EQUIPMENT - HOSE, NOZZLES, ETC			25,000	
	RESCUE EQUIPMENT - RESCUE BOARDS (2)			5,000	
	ERR (EQUIPMT REPLACEMNT PLAN) EXTRICATION EQUIPMT			10,000	
	EMS (EMERGENCY MEDICAL SERVICE) SPINAL			5,958	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	IMMOBILIZATION DEVICES				
	ERR ROPE CACHE SAR (SEARCH AND RESCUE)			9,000	
	ZODIAC MOTORS			35,000	
	HANAIEI FIRE JET SKI			25,000	
	SELF CONTAINED BREATHING APPARATUS (SCBA) BOTTLES, HARNESS BACK-PACKS			41,200	
				161,158	
*	FIRE OPERATIONS	26,009,400	27,109,817	20,957,132	28,395,568



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1103-566.01-01	REGULAR SALARIES	341,688	341,688	293,944	370,416
LEVEL	TEXT			TEXT AMT	
CR	640 FIRE CAPTAIN		SR25	110,544	
	631 FIRE FIGHTER III		SR21	90,852	
	799 FIRE FIGHTER III		SR21	90,852	
	798 FIRE FIGHTER III		SR21	78,168	
				370,416	
001-1103-566.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-1103-566.02-01	REGULAR OVERTIME	114,668	114,668	28,006	130,673
LEVEL	TEXT			TEXT AMT	
CR	HOLIDAY PAY			16,429	
	OVERTIME PAY			23,695	
	CERT - (COMMUNITY EMERGENCY RESPONSE TEAM)			1	
	CRR (COMMUNITY RISK REDUCTION) STOP THE BLEED			7,983	
	CRR HANDS ONLY CPR, 24 CLASSES FOR SCHOOL STUDENTS			16,869	
	CRR FALL PREVENTION			18,571	
	CRR MULTIMEDIA			8,575	
	CRR WILDLAND FUEL MANAGEMENT			8,670	
	JR FIREFIGHTER, 6 SCHOOLS, @ 4 DAYS EACH			7,698	
	FIRE SAFETY TRAILER - SCHOOL APPEARANCES/DEMON-STRATIONS; 4 PERSONNEL, 18 APPEARANCES			22,182	
				130,673	
001-1103-566.02-03	RANK FOR RANK	52,870	52,870	16,946	52,870
LEVEL	TEXT			TEXT AMT	
CR	RANK FOR RANK			52,870	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
				52,870	
001-1103-566.03-01	PREMIUM PAY	71,028	71,028	38,326	71,028
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			25,038	
	NIGHT SHIFT PREMIUM			90	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			16,800	
	STANDBY PAY			28,000	
	HAZARD PAY			1,000	
				71,028	
001-1103-566.05-01	SOCIAL SECURITY CONTRIBU	9,457	9,457	5,263	9,027
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	47,074	47,074	39,397	54,552
001-1103-566.05-03	RETIREMENT CONTRIBUTION	267,375	267,375	156,329	260,013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1103-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1103-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1103-566.05-09	MILEAGE	50	50	38	50
LEVEL	TEXT		TEXT	AMT	
CR	MILEAGE			50	
				50	
001-1103-566.05-12	OTHER POST EMPLOY BENEFIT	143,718	143,718	79,453	143,718
001-1103-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,710	2,596	2,000
LEVEL	TEXT		TEXT	AMT	
CR	DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO & TMK, NFC, UBC, FAI, FF			2,000	
				2,000	
001-1103-566.31-01	IT ARRANGEMENT (SBITA)	0	0	0	2,500
LEVEL	TEXT		TEXT	AMT	
CR	SUBSCR SOFTWARE - MULTIMEDIA TEAM			2,500	
				2,500	
001-1103-566.43-02	R&M EQUIPMENT	8,000	4,370	4,300	6,000
LEVEL	TEXT		TEXT	AMT	
CR	EDUCATION TRAILER - SERVICE AND MAINTENANCE			5,000	
	WILDLAND FUEL MGMT UTV SERVICE AND REPAIRS			1,000	
				6,000	
001-1103-566.55-00	ADVERTISING	5,000	4,890	4,729	6,900
LEVEL	TEXT		TEXT	AMT	
CR	NEWSPAPER, RADIO, PUBLIC INFO PAMPHLETS			6,900	
	COMMUNITY RELATIONS, PUBLIC SAFETY NOTICES AND INSERTS			6,900	
001-1103-566.56-01	AIRFARE, GENERAL	10	10	0	10
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL:				
	WILDLAND FUEL MANAGEMENT TRAINING (MFD)				
	1 TRIP (MAUI), 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS				
	CONFERENCE-HACBO, 1 TRIP (OAHU) 2 INSPECTORS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC-EDU (INTERNATIONAL CODE COUNCIL) CODE CONF.				
	1 TRIP (NEVADA), 2 INSPECTORS, 5 DAYS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY CONFERENCE - 1 TRIP (NEVADA), 4 DAYS, 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				10	
001-1103-566.56-02	PER DIEM, GENERAL	10	10	0	10
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	WILDLAND FUEL MANAGEMENT TRAINING, 1 TRIP (MAUI), 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONFERENCE-HACBO - 1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC-EDU (INTERNATIONAL CODE COUNCIL) CONF.				
	1 TRIP (NEVADA), 5 DAYS, 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY CONFERENCE - 1 TRIP (NEVADA), 5 DAYS, 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 4 DAYS, 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				10	
001-1103-566.56-03	CAR RENTAL & PARKING, GEN	5	5	0	5
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	IN STATE TRAVEL:				
	WILDLAND FUEL MANAGEMENT TRAINING (MFD)			1	
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS			1	
	CONFERENCE-HACBO 1 TRIP (OAHU), 2 DAYS,				
	2 INSPECTORS				
	OUT OF STATE TRAVEL:				
	ICC-EDU 1 TRIP, (NEVADA), 5 DAYS, 2 INSPECTORS			1	
	NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY			1	
	CONFERENCE, 1 TRIP (NEVADA), 5 DAYS,				
	2 INSPECTORS				
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 4 DAYS,			1	
	2 INSPECTORS				
				5	
001-1103-566.56-04	OTHER TRAVEL, GENERAL	10	1,410	1,400	10
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	WILDLAND FUEL MANAGEMENT TRAINING (MFD)				
	1 TRIP, (MAUI), 2 PERSONNEL, REGISTRATION FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONF-				
	HACBO - 1 TRIP (OAHU) 2 INSPECTORS, REG FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC-EDU CODE CON - 1 TRIP (NEVADA), 2 INSPECTORS				
	REG FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY				
	CONFERENCE - 1 TRIP (NEVADA), 2 INSPECTORS,				
	REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS				
	REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				10	
001-1103-566.56-07	AIRFARE, TRAINING	4	4	0	4
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING, 1 TRIP				
	(OAHU), 2 INSPECTORS - FALL				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				
	INVESTIGATOR ACADEMY, 1 TRIP, (NEVADA),				
	5 DAYS, 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				4	
001-1103-566.56-08	PER DIEM, TRAINING	4	4	0	4
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				
	INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				4	
001-1103-566.56-09	CAR RENTAL & PARKING, TRN	2	2	0	2
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL				
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				
	INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),				
	2 INVESTIGATORS				
				2	
001-1103-566.56-10	OTHER, TRAINING	4	4	0	4
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1TRIP (OAHU), 2 INSPECTORS - FALL REG				
	FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	INVESTIGATOR ACADEMY, 1 TRIP (NEVADA), 2 INVESTIGATORS - REGISTRATION FEES 1ST INSPECTOR 2ND INSPECTOR			1 1 4	
001-1103-566.61-02	OTHER SUPPLIES	15,975	8,375	8,322	18,625
LEVEL	TEXT		TEXT	AMT	
CR	CRR (COMMUNITY RISK REDUCTION)				
	CRR - STOP THE BLEED SUPPLIES			2,071	
	CRR - HANDS ONLY CPR			2,000	
	CRR - FALL PREVENTION			3,360	
	INVESTIGATION AND INSPECTION MATERIALS			1,150	
	CRR - WILDLAND FUEL MANAGEMENT			4,000	
	JR FIREFIGHTER			4,044	
	FIRE SAFETY TRAILER MAT			2,000	
				18,625	
001-1103-566.62-01	OTHER SMALL EQUIPMENT	500	500	406	1,000
LEVEL	TEXT		TEXT	AMT	
CR	SMALL TOOL REPLACEMENT FOR TOOL BOXES			1,000	
				1,000	
001-1103-566.62-02	COMPUTER PERIPHERALS/SUPP	4,668	4,668	1,579	3,208
LEVEL	TEXT		TEXT	AMT	
CR	DEWOLFE LICENSE (PER IT)			3,208	
				3,208	
001-1103-566.65-00	COLLECTIVE BARGAINING	2,100	2,100	0	1,680
LEVEL	TEXT		TEXT	AMT	
CR	UNIFORM ALLOWANCE MANDATED BY COLLECTIVE BARGAINING AGREEMENT; 4 PERSONNEL @35/MONTH PAID ON 6/30			1,680	
001-1103-566.89-01	EQUIPMENT	2,500	630	627	2,500
LEVEL	TEXT		TEXT	AMT	
CR	CERT (COMMUNITY EMERGENCY RESPONSE TEAM) - EQUIPMENT			2,500	
				2,500	
001-1103-566.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	FIRE PREVENTION	1,088,725	1,077,625	681,661	1,136,814

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1104-566.01-01	REGULAR SALARIES	253,968	253,968	222,403	290,916
LEVEL	TEXT		TEXT	AMT	
CR	641 FIRE CAPTAIN		SR25	119,556	
	632 FIRE FIGHTER III		SR21	84,000	
	720 FIRE FIGHTER III		SR21	87,360	
				290,916	
001-1104-566.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-1104-566.02-01	REGULAR OVERTIME	357,011	357,011	143,912	352,580
LEVEL	TEXT		TEXT	AMT	
CR	INSTRUCTOR OVERTIME (SEE BELOW)				
	HOLIDAY PAY			10,808	
	MANDATORY RECERTIFICATIONS:				
	NREMT-B CME (NAT'L REGISTRY OF EMERGENCY			47,617	
	MEDICAL TECHNICIANS) IN PERSON RECERTIFICATION				
	CPR			10,057	
	HAZMAT REFRESHER (OPERATIONS/TECHNICIANS)			1	
	DRIVER TRAINING - TIME 4 HRS, EVERY OTHER YEAR			1	
	RECERTIFICATIONS:				
	HELICOPTER SHORT HAUL - TRAIN THE TRAINER			20,010	
	GIS PROGRAM			9,710	
	TRAINING PROGRAMS:				
	ARS (AIR RESCUE SYSTEMS) HELICOPTER TRAINING			20,010	
	HEALTH AND WELLNESS			4,133	
	DIVE RESCUE 1 - TIME:24 HRS			15,113	
	FIRE GROUND OPERATIONS			14,956	
	FIRE GROUND SURVIVAL			18,646	
	VEHICLE EXTRICATION (EVERY OTHER YEAR)			23,117	
	DRONE PILOT TRAINING, PART 107			810	
	DRONE PILOT INITIAL TRAINING, 5 PERSONNEL -			19,840	
	2 INSTRUCTORS				
	ASHER (ACTIVE SHOOTER/HOSTILE EVENT RESPONSE)			3,948	
	MULTI-COMPANY DRILLS - BACKFILL 1 ENGINE FOR 15			10,500	
	DRILLS @ 4 HOURS EA				
	CONFINED SPACE TRAINING			14,104	
	INCIDENT COMMAND			10,240	
	COMMUNICATIONS			5,118	
	HELICOPTER REFRESHER			17,016	
	PADO			8,800	
	WATERCRAFT RESCUE			18,264	
	ROPES/USAR			21,500	
	SCUBA			21,060	
	TRAINING - OTHER:				
	MOTOROLA PORTABLE RADIO TRAINING			1,500	
	KFD COMMS VAN TRAINING			3,600	
	TRIC PACKAGE (TRANSPORTABLE RADIO INTEROPERABLE			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	COMMUNICATION) TRAINING				
	BGAN (BROADBAND GLOBAL AREA NETWORK) UNITS			300	
	TRAINING (SATELLITE)				
	IRIDIUM PHONE TRAINING			300	
	KEYSTONE EVOLUTION BACKFILL			1	
				352,580	
001-1104-566.02-03	RANK FOR RANK	42,404	42,404	13,068	42,404
LEVEL	TEXT		TEXT	AMT	
CR	RANK FOR RANK OVERTIME			42,404	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
				42,404	
001-1104-566.03-01	PREMIUM PAY	14,925	14,925	10,580	14,925
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			1,700	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			12,600	
	HAZARD DUTY			500	
	NIGHT SHIFT DIFFERENTIAL			25	
				14,925	
001-1104-566.05-01	SOCIAL SECURITY CONTRIBU	9,912	9,912	4,763	10,226
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	48,655	48,655	31,045	49,821
001-1104-566.05-03	RETIREMENT CONTRIBUTION	280,253	280,253	125,166	287,338
001-1104-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1104-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1104-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1104-566.05-09	MILEAGE	250	250	220	250
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	140,880	140,880	70,056	140,880
001-1104-566.24-00	TRAINING	70,925	85,237	75,423	136,921
LEVEL	TEXT		TEXT	AMT	
CR	TRAINING SESSIONS - OTHER				
	COMMUNICATIONS			1,200	
	CONFINED SPACE RESCUE			13,189	
	CPR CERTIFICATIONS AND ONLINE CLASSES			2,343	
	DRONE PROGRAM			3,250	
	FIRE GROUND SURVIVAL (DENVER PROP BUILDING MATERIALS)			1,000	
	HAZMAT CHEMISTRY CLASS, TRAINING PROPS			10,000	
	HEALTH AND WELLNESS			1	
	HELICOPTER			18,000	
	NREMT-B CLASS @ 1,300 EA			10,400	
	NREMT-B CERT TESTING FEES @ \$80 EA			1,020	



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	PUMP APPARATUS DRIVER OPERATOR (NOZZLES, HOSES, EQUIPMENT)			800	
	ROPES			1,784	
	SCBA (SELF CONTAINED BREATHING APPARATUS)			5,607	
	FIT TEST/FLOW TEST				
	SCUBA			175	
	USLA (UNITED STATED LIFESAVING ASSOCIATION)			4,000	
	RESCUE BOARDS				
	HAZMAT REFRESHER TRAINING			64,152	
				136,921	
001-1104-566.30-00	OTHER SERVICES	45,000	59,583	59,531	45,000
LEVEL	TEXT		TEXT	AMT	
CR	MEDICAL DIRECTOR IN ORDER TO MEET AED COMPLIANCE			25,000	
	EMS TRAINING COORDINATOR			20,000	
				45,000	
001-1104-566.31-01	IT ARRANGEMENT (SBITA)	0	0	0	15,000
LEVEL	TEXT		TEXT	AMT	
CR	TARGET SOLUTIONS COMPUTER BASED TRAINING			15,000	
	SUBSCRIPTION				
				15,000	
001-1104-566.43-02	R&M EQUIPMENT	22,421	14,421	2,918	18,880
LEVEL	TEXT		TEXT	AMT	
CR	BURN TRAILER ANNUAL MAINTENANCE			5,000	
	TRAINING CENTER (BURN CONTAINERS)			8,000	
	SCBA (SELF CONTAINED BREATHING APPARATUS) REPAIR			2,000	
	SCUBA EQUIPMENT REPAIR AND MAINTENANCE			3,880	
				18,880	
001-1104-566.56-01	AIRFARE, GENERAL	2,058	2,458	1,642	26,405
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE AIRFARE:				
	BOAT CADRE TRAINING			6,000	
	DRONE PILOT TRAINING			6,700	
	OUT OF STATE TRAVEL:				
	GIS (GEOGRAPHICAL INFORMATION SYSTEM) ESRI				
	(ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE),				
	SAN DIEGO, 6 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			600	
	2ND PERSONNEL			600	
	EMS (EMERGENCY MEDICAL SVC) WORLD EXPO, 5 DAYS				
	2 PERSONNEL (NEW ORLEANS)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	COMMS, 1 PERSONNEL (NEVADA)			1	
	HELI EXPO, 2 PERSONNEL (DALLAS)				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	VEHICLE EXTRICATION TRAINING			12,500	
				26,405	
001-1104-566.56-02	PER DIEM, GENERAL	1,312	2,712	2,128	603
LEVEL	TEXT		TEXT AMT		
CR	IN STATE PER DIEM:				
	OUT OF STATE PER DIEM:				
	GIS ESRI SAN DIEGO, 2 PERSONNEL				
	1ST PERSONNEL			300	
	2ND PERSONNEL			300	
	COMMS, 1 PERSONNEL (NEVADA)			1	
	HELI EXPO, 2 PERSONNEL (DALLAS)				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				603	
001-1104-566.56-03	CAR RENTAL & PARKING, GEN	311	611	515	603
LEVEL	TEXT		TEXT AMT		
CR	IN STATE CAR RENTAL:				
	OUT OF STATE CAR RENTAL:				
	GIS ESRI CONFERENCE - 6 DAYS, 2 PERSONNEL			600	
	2 PERSONNEL				
	COMMS, 1 PERSONNEL (NEVADA)			1	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL			1	
	(NEW ORLEANS)				
	HELI EXPO, 2 PERSONNEL (DALLAS)			1	
				603	
001-1104-566.56-04	OTHER TRAVEL, GENERAL	805	1,315	1,294	3,007
LEVEL	TEXT		TEXT AMT		
CR	OTHER TRAVEL, GENERAL				
	IN STATE:				
	OUT OF STATE:				
	FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE)				
	(INDIANAPOLIS, INDIANA), 2 PERSONNEL, REG FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL, REGISTRA-				
	TION FEES, @ \$525 EA (NEW ORLEANS)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	GIS ESRI, SAN DIEGO, 2 PERSONNEL, REGISTRATION FEES				
	1ST PERSONNEL			1,500	
	2ND PERSONNEL			1,500	
	COMMS, 1 PERSONNEL (NEVADA)			1	
	HELI EXPO, 2 PERSONNEL (DALLAS), 5 DAYS				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				3,007	
001-1104-566.56-07	AIRFARE, TRAINING	3,628	4,828	2,076	577
LEVEL	TEXT		TEXT AMT		
CR	IN STATE AIRFARE:				
	ASHER (ACTIVE SHOOTER/HOSTILE EVENT RESPONSE)				
	3 DAY COURSE (OAHU), 3 PERSONNEL				
	1ST PERSONNEL			176	
	2ND PERSONNEL			176	
	3RD PERSONNEL			176	
	DRONE CERT FAA PART 107 5 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	DRONE TRAINING (OAHU) 2 TRIPS, 5 PERSONNEL PER TRIP				
	TRIP 1				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	TRIP 2				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	FIRE GROUND SURVIVAL (OAHU, HFD), 1 TRIP, 3 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	HFD/MFD JOINT TRAINING, 2 TRIPS, 3 PERSONNEL PER TRIP				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	TRIP 1, 3 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	TRIP 2, 3 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	IFSAC (INT'L FIRE SVC ACCREDITATION CONGRESS), FF I, FF II CERTIFICATION - 3 SEPARATE TESTING DATES, 2 DAYS, 2 PERSONNEL PER TRIP				
	TRIP 1				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	TRIP 2				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD TRIP				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	BOAT OPERATOR - 3 PERSONNEL, 2 TRIPS				
	TRIP 1				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	TRIP 2				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	FIRE INSTRUCTOR I			1	
	FIRE OFFICER I			1	
	OUT OF STATE AIRFARE:				
	AIRFARE, OTHER				
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	NOZZLE FORWARD			1	
	PUBLIC SAFETY DIVER			1	
	TEEX (TEXAS A AND M ENGINEERING EXTENSION SERVICE), TEXAS			1	
	CTOS (COUNTER TERRORISM OPERATIONS SUPPORT) ALABAMA			1	
	RAD/NUC (RADIOLOGICAL NUCLEAR), NEVADA			1	
	SCUBA - PSSI INSTRUCTOR COURSE, 2 PERSONNEL, TWO WEEK COURSE				
	1ST PERSONNEL			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	2ND PERSONNEL			1	
				577	
001-1104-566.56-08	PER DIEM, TRAINING	4,472	6,592	4,813	763
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE PER DIEM -				
	ASHER, 3 DAY COURSE, 3 PERSONNEL				
	1ST PERSONNEL			240	
	2ND PERSONNEL			240	
	3RD PERSONNEL			240	
	DRONE CERT FAA PART 107, 5 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	DRONE TRAINING (OAHU), 2 TRIPS; 5				
	PERSONNEL PER TRIP				
	1ST TRIP				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	2ND TRIP				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	FIRE GROUND SURVIVAL (OAHU, HFD), 1 TRIP, 3 DAYS				
	3 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	IFSAC TESTING, (INT'L FIRE SVC ACCREDITATION				
	CONGRESS), FF I, FF II CERTIFICATION, 3 SEPARATE				
	TESTING DATES, 2 DAYS, 2 PERSONNEL PER TRIP				
	TRIP 1				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	TRIP 2				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	TRIP 3				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	BOAT - 2 TRIPS, 3 PERSONNEL PER TRIP				
	TRIP 1				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	TRIP 2				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	FIRE INSTRUCTOR I			1	
	FIRE OFFICER I			1	
	OUT OF STATE PER DIEM -				
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	CTOS - ALABAMA			1	
	NOZZLE FORWARD			1	
	PUBLIC SAFETY DIVER			1	
	TEEX			1	
	RAD/NUC - NEVADA			1	
	SCUBA - PSSI INSTRUCTOR COURSE, 2 PERSONNEL				
	TWO WEEK COURSE				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				763	
001-1104-566.56-09	CAR RENTAL & PARKING, TRN	769	1,449	731	170
LEVEL	TEXT		TEXT AMT		
CR	IN STATE CAR RENTAL -				
	ASHER 3 DAY COURSE, 3 PERSONNEL			150	
	DRONE CERT FAA PART 107, 5 PERSONNEL			1	
	DRONE TRAINING (OAHU) 2 TRIPS, 5 PERSONNEL/TRIP				
	TRIP 1, 5 PERSONNEL, 1 VEHICLE			1	
	TRIP 2, 5 PERSONNEL, 1 VEHICLE			1	
	FIRE GROUND SURVIVAL (OAHU, HFD), 1 TRIP, 3 DAYS			1	
	3 PERSONNEL, 1 VEHICLE				
	HFD/MFD JOINT TRAINING, 2 TRIPS, 3 PERSONNEL				
	PER TRIP				
	TRIP 1, 3 PERSONNEL, 1 VEHICLE			1	
	TRIP 2, 3 PERSONNEL, 1 VEHICLE			1	
	IFSAC FF I FF II CERTIFICATION 3 SEPARATE TEST				
	DATES, 2 DAYS 2 PERSONNEL PER TRIP				
	TRIP 1			1	
	TRIP 2			1	
	TRIP 3			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	BOAT - 2 TRIPS, 3 PERSONNEL PER TRIP				
	TRIP 1			1	
	TRIP 2			1	
	FIRE INSTRUCTOR I			1	
	FIRE OFFICER I			1	
	OUT OF STATE CAR RENTAL -				
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL				
	1 VEHICLE			1	
	NOZZLE FORWARD			1	
	PUBLIC SAFETY DIVER			1	
	TEEX STRUCTURAL COLLAPSE			1	
	CTOS			1	
	RAD/NUC			1	
	SCUBA - PSSI INSTRUCTOR COURSE, 2 PERSONNEL,				
	1 VEHICLE			1	
				170	
001-1104-566.56-10	OTHER, TRAINING	4,537	3,887	2,670	484
LEVEL	TEXT		TEXT AMT		
CR	IN-STATE TRAVEL				
	ASHER 3 DAY COURSE, REGISTRATION FEE				
	1ST PERSONNEL			150	
	2ND PERSONNEL			150	
	3RD PERSONNEL			150	
	DRONE CERT FAA PART 107, 5 PERSONNEL,				
	REGISTRATION FEES \$175 PER PERSON				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	DRONE TRAINING (OAHU), 2 TRIPS, 5 PERSONNEL/TRIP				
	CERT FEES, EXAM PREP, DRONE PILOT 101				
	TRIP 1				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	TRIP 2				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	FIRE GROUND SURVIVAL (OAHU, HFD) 1 TRIP, 3 DAYS,				
	IFSAC FF I, FF II CERTIFICATION 3 SEPARTATE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	TESTING DATES, 2 DAYS, 2 PERSONNEL PER TRIP				
	NO REGISTRATION FEES				
	BOAT - 2 TRIPS, 3 PERSONNEL PER TRIP,				
	REGISTRATION FEES				
	TRIP 1				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	TRIP 2				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	FIRE INSTRUCTOR I			1	
	FIRE OFFICER I			1	
	LEADERSHIP TRAINING TUITION			1	
	EXECUTIVE OFFICER DEVELOPMENT			1	
	OUT-OF-STATE TRAVEL				
	AUTO EXTRICATION CLASS (CORONA, CA) 4 PERSONNEL,				
	REGISTRATION FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	NOZZLE FORWARD			1	
	PUBLIC SAFETY DIVER			1	
	TEEX STRUCTURAL COLLAPSE			1	
	OTHER, TRAINING				
	CTOS			1	
	RAD/NUC			1	
				484	
001-1104-566.61-02	OTHER SUPPLIES	10,820	10,820	3,170	10,820
LEVEL	TEXT		TEXT	AMT	
CR	AED SUPPLIES			6,320	
	HAZMAT TRAINING PPE			4,500	
				10,820	
001-1104-566.65-00	COLLECTIVE BARGAINING	1,260	1,260	0	1,260
LEVEL	TEXT		TEXT	AMT	
CR	UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING			1,260	
	AGREEMENT; 3 PERSONNEL @ \$35/MONTH PAID ON 6/30				
				1,260	
*	TRAINING BUREAU	1,316,580	1,343,435	778,124	1,449,837



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1105-566.01-01	REGULAR SALARIES	3,047,104	2,925,024	2,437,656	3,819,984
LEVEL	TEXT		TEXT	AMT	
CR	SUPERVISORS				
	2526 OCEAN SAFETY BUREAU CHIEF	EM3		121,146	
	2538 OCEAN SAFETY OFFICER IV	SR21		83,400	
	143 OCEAN SAFETY OFFICER IV NORTH	SR21		77,112	
	2539 OCEAN SAFETY OFFICER IV EAST	SR21		77,112	
	1044 OCEAN SAFETY OFFICER IV WEST	SR21		90,228	
	2537 OCEAN SAFETY OFFICER III	SR19		80,172	
	1651 OCEAN SAFETY OFFICER III NORTH	SR19		75,618	
	2536 OCEAN SAFETY OFFICER III EAST	SR19		79,152	
	1864 OCEAN SAFETY OFFICER III S/WEST	SR19		90,228	
	2540 ADMINISTRATIVE SUPPORT ASST	SR16		50,388	
	KEE BEACH				
	2531 OCEAN SAFETY OFFCR II*	SR17		1	
	2532 OCEAN SAFETY OFFCR II*	SR17		1	
	2533 OCEAN SAFETY OFFCR I*	SR15		1	
	2534 OCEAN SAFETY OFFCR II*	SR17		1	
	NEW OCEAN SAFETY OFFICER I (9 MONTHS)	SR15		37,593	
	HAENA				
	739 OCEAN SAFETY OFFICER II	SR17		65,311	
	740 OCEAN SAFETY OFFICER II	SR17		58,608	
	741 OCEAN SAFETY OFFICER II	SR17		60,924	
	2525 OCEAN SAFETY OFFICER II	SR17		54,156	
	NEW OCEAN SAFETY OFFICER I (9 MONTHS)	SR15		37,593	
	HANAIEI - PINE TREES				
	747 OCEAN SAFETY OFFICER II	SR17		58,608	
	1829 OCEAN SAFETY OFFICER II	SR17		56,328	
	1863 OCEAN SAFETY OFFICER II	SR17		58,608	
	2520 OCEAN SAFETY OFFICER II	SR17		68,544	
	NEW OCEAN SAFETY OFFICER I (9 MONTHS)	SR15		37,593	
	HANAIEI - PAVILION				
	613 OCEAN SAFETY OFFICER II	SR17		77,112	
	1036 OCEAN SAFETY OFFICER II	SR17		63,396	
	2521 OCEAN SAFETY OFFICER I	SR15		50,124	
	10468 OCEAN SAFETY OFFICER II	SR17		56,328	
	NEW OCEAN SAFETY OFFICER I (9 MONTHS)	SR15		37,593	
	WANINI				
	2547 OCEAN SAFETY OFFICER II	SR17		58,608	
	2548 OCEAN SAFETY OFFICER II	SR17		54,337	
	NEW OCEAN SAFETY OFFICER I (9 MONTHS)	SR15		37,593	
	ANAHOLA				
	2527 OCEAN SAFETY OFFICER II	SR17		69,166	
	2528 OCEAN SAFETY OFFICER II	SR17		68,940	
	2529 OCEAN SAFETY OFFICER II	SR17		68,544	
	2530 OCEAN SAFETY OFFICER II	SR17		60,924	
	NEW OCEAN SAFETY OFFICER I (9 MONTHS)	SR15		37,593	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
KEALIA					
742	OCEAN SAFETY OFFICER II		SR17	58,608	
743	OCEAN SAFETY OFFICER II		SR17	77,112	
744	OCEAN SAFETY OFFICER II		SR17	71,256	
748	OCEAN SAFETY OFFICER II		SR17	71,256	
NEW	OCEAN SAFETY OFFICER I (9 MONTHS)		SR15	37,593	
LYDGATE					
618	OCEAN SAFETY OFFICER II		SR17	56,328	
1045	OCEAN SAFETY OFFICER II		SR17	63,396	
1548	OCEAN SAFETY OFFICER II		SR17	68,544	
10470	OCEAN SAFETY OFFICER I		SR15	56,328	
NEW	OCEAN SAFETY OFFICER I (9 MONTHS)		SR15	37,593	
NUKUMOI					
2541	OCEAN SAFETY OFFICER II		SR17	56,328	
2542	OCEAN SAFETY OFFICER II		SR17	57,848	
NEW	OCEAN SAFETY OFFICER I (9 MONTHS)		SR15	37,593	
POIPU					
848	OCEAN SAFETY OFFICER II		SR17	69,900	
1027	OCEAN SAFETY OFFICER II		SR17	60,924	
1046	OCEAN SAFETY OFFICER II		SR17	68,544	
1650	OCEAN SAFETY OFFICER II		SR17	57,278	
NEW	OCEAN SAFETY OFFICER I (9 MONTHS)		SR15	37,593	
SALT POND					
617	OCEAN SAFETY OFFICER II		SR17	77,112	
745	OCEAN SAFETY OFFICER II		SR17	58,371	
1654	OCEAN SAFETY OFFICER II		SR17	58,608	
2524	OCEAN SAFETY OFFICER II		SR17	55,785	
NEW	OCEAN SAFETY OFFICER I (9 MONTHS)		SR15	37,593	
KEKAHA					
614	OCEAN SAFETY OFFICER II		SR17	74,124	
615	OCEAN SAFETY OFFICER II		SR17	74,124	
616	OCEAN SAFETY OFFICER II		SR17	74,124	
2535	OCEAN SAFETY OFFICER II		SR17	69,844	
NEW	OCEAN SAFETY OFFICER I (9 MONTHS)		SR15	37,593	
*100% FULLY FUNDED BY OTHER SOURCE					
				3,819,984	
001-1105-566.01-02	WAGES AND HOURLY PAY	111,121	151,121	123,810	119,046
LEVEL	TEXT		TEXT	AMT	
CR	10475 OCEAN SAFETY OFFICER I*		SR15	1	
	2543 OCEAN SAFETY OFFICER I		SR15	23,809	
	2544 OCEAN SAFETY OFFICER I		SR15	23,809	
	2545 OCEAN SAFETY OFFICER I		SR15	23,809	
	2546 OCEAN SAFETY OFFICER I		SR15	23,809	
	2549 OCEAN SAFETY OFFICER I		SR15	23,809	
*100% FULLY FUNDED BY OTHER SOURCE					
				119,046	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1105-566.02-01	REGULAR OVERTIME	243,328	243,328	212,709	243,328
LEVEL	TEXT			TEXT AMT	
CR	HOLIDAY PAY			184,559	
	REGULAR OVERTIME			14,825	
	PUBLIC EDUCATION			3,000	
	USLA (UNITED STATES LIFESAVING ASSOC) CERTIFICATION			8,640	
	FIRST RESPONDER CERTIFICATION			8,640	
	CPR/AED AMERICAN HEART ASSOCIATION (AHA)			8,640	
	RESCUE CRAFT TECHNICIAN			4,080	
	ALL-TERRAIN VEHICLE (ATV) TRAINING (35 WSO'S AND 2 INSTRUCTORS)			6,720	
	EMERGENCY VEHICLE TRAINING (12 WSO'S AND 2 INSTRUCTORS)			4,224	
				243,328	
001-1105-566.03-01	PREMIUM PAY	80,671	80,671	86,977	80,671
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			10,000	
	MEALS			50	
	JET SKI PREMIUM			58,140	
	NIGHT SHIFT PREMIUM			1	
	NREMT (NAT'L REGISTRY OF EMERGENCY MEDICAL TECHNICIANS) PREMIUM			12,480	
				80,671	
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	276,287	276,287	201,576	337,337
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	408,534	408,534	300,290	484,290
001-1105-566.05-03	RETIREMENT CONTRIBUTION	840,122	840,122	636,523	1,029,742
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	40,066	47,519	1
001-1105-566.05-05	WORKERS COMPENSATION MED	1	35,018	37,609	1
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	6,999	7,845	1
001-1105-566.05-09	MILEAGE	10,000	10,000	5,659	10,000
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	781,806	781,806	558,417	810,922
001-1105-566.24-00	TRAINING	2,200	2,200	1,127	2,200
LEVEL	TEXT			TEXT AMT	
CR	TRAINING OTHER THAN OT - BOOKS, TRAINING SUPPLIES			1,200	
	LABOR MANAGEMENT TRAINING			1,000	
				2,200	
001-1105-566.30-00	OTHER SERVICES	30,502	18,925	12,490	37,501
LEVEL	TEXT			TEXT AMT	
CR	JUNIOR LIFEGUARD PROGRAM			10,000	
	KEIKI LIFEGUARD PROGRAM			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	STATE DROWNING PREVENTION CONFERENCE - KAUAI HOST			7,000	
	OCEAN SAFETY PROMOTIONAL MATERIALS			6,000	
	PORTA POTTIES - 3 TOWERS: KEKAHA, KEALIA, HANAIEI			9,500	
	USLA (UNITED STATES LIFESAVING ASSOC.) BOARD OF DIRECTORS CONFERENCE			1	
				37,501	
001-1105-566.31-01	IT ARRANGEMENT (SBITA)	0	0	0	19,000
LEVEL	TEXT		TEXT	AMT	
CR	WATCH TOWER DATA MANAGEMENT PROGRAM SUBSCR CLOUD DATABASE ONGOING UPDATES			19,000	
				19,000	
001-1105-566.43-02	R&M EQUIPMENT	28,500	28,500	25,088	29,500
LEVEL	TEXT		TEXT	AMT	
CR	RADIO COMMUNICATION - REPAIRS & SERVICE EQUIPMENT SERVICING - JET SKIS, ATV'S			4,500 25,000 29,500	
001-1105-566.43-03	R&M VEHICLES	31,500	29,500	16,677	31,500
LEVEL	TEXT		TEXT	AMT	
CR	REPLACEMENT PARTS - AUTOMOTIVE TIRES & TUBES			25,000 6,500 31,500	
001-1105-566.56-01	AIRFARE, GENERAL	12	2,316	2,316	3,504
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL: STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU), 1 OSO PER TRIP 1ST OSO 2ND OSO 3RD OSO 4TH OSO			1 1 1 1	
	OUT OF STATE TRAVEL: USLA BOARD OF DIRECTORS CONFERENCE, 2 TRIPS, SPRING/FALL, 2 PERSONNEL PER TRIP, 4 DAYS SPRING - CALIFORNIA 1ST OSO 2ND OSO FALL - VIRGINIA BEACH 1ST OSO 2ND OSO			875 875 875 875	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1105-566.56-02	PER DIEM, GENERAL	12	5,924	3,671	3,304
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU),				
	1 OSO PER TRIP				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE, 2 TRIPS,				
	2 OSOS PER TRIP, 4 DAYS				
	SPRING (CALIFORNIA), 2 OSO'S				
	1ST OSO			825	
	2ND OSO			825	
	FALL (VIRGINIA BEACH), 2 OSO'S				
	1ST OSO			825	
	2ND OSO			825	
				3,304	
001-1105-566.56-03	CAR RENTAL & PARKING, GEN	10	1,005	528	1,154
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY (OAHU) - 4 TRIPS,				
	1 DAY PER TRIP, 1 OSO PER TRIP				
	1ST OSO X 1 DAY, 1 TRIP			1	
	2ND OSO X 1 DAY, 1 TRIP			1	
	3RD OSO X 1 DAY, 1 TRIP			1	
	4TH OSO X 1 DAY, 1 TRIP			1	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE, 2 TRIPS,				
	SPRING/FALL, 4 DAYS PER TRIP				
	SPRING - CALIFORNIA, 2 OSO'S			575	
	FALL - VIRGINIA BEACH, 2 OSO'S			575	
				1,154	
001-1105-566.56-04	OTHER TRAVEL, GENERAL	5	505	500	805
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	STATE DROWNING PREVENTION CONFERENCE, JULY,				
	(KAUAI HOST), 5 OSO'S, REGISTRATION FEES				
	\$100 PER PERSON				
	1ST PERSONNEL			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	OUT OF STATE TRAVEL:				
	USLA (UNITED STATES LIFESAVING ASSOC) BOARD OF DIRECTORS CONFERENCE, TWO TRIPS, 2 OSO'S PER TRIP, REG FEES				
	TRIP 1 - CALIFORNIA				
	1ST PERSONNEL			200	
	2ND PERSONNEL			200	
	TRIP 2 - VIRGINIA BEACH				
	1ST PERSONNEL			200	
	2ND PERSONNEL			200	
				805	
001-1105-566.56-07	AIRFARE, TRAINING	6	6	0	6
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING (OAHU) - 2 TRIPS				
	1 TRIP X 1 DAY X 3 OSO'S; 1 TRIP X 1 DAY X 2 OSO'S				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING (GEORGIA),				
	1 MECHANIC, 1 TRIP, 5 DAYS			1	
				6	
001-1105-566.56-08	PER DIEM, TRAINING	6	6	0	6
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING (OAHU) - 2 TRIPS,				
	1 TRIP X 1 DAY X 3 OSO'S				
	1 TRIP X 1 DAY X 2 OSO'S				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING (GEORGIA)				
	1 MECHANIC, 1 TRIP, 5 DAYS			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1105-566.56-09	CAR RENTAL & PARKING, TRN	3	3	6	3
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING (OAHU) - 2 TRIPS,				
	1 TRIP X 1 DAY X 3 OSO'S;			1	
	1 TRIP X 1 DAY X 2 OSO'S			1	
	1ST TRIP, 3 OSO'S				
	2ND TRIP, 2 OSO'S				
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING - (GEORGIA)			1	
	1 MECHANIC, 1 TRIP, 5 DAYS			3	
001-1105-566.56-10	OTHER, TRAINING	6	6	0	6
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	SUPERVISOR/MGMT TRAINING (OAHU)- 2 TRIPS -				
	1 TRIP X 1 DAY X 3 OSO'S;			1	
	1 TRIP X 1 DAY X 2 OSO'S - REGISTRATION FEES			1	
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECHANIC FACTORY TRAINING (GEORGIA)			1	
	1 MECHANIC, 1 TRIP, 5 DAYS - REGISTRATION FEES			6	
001-1105-566.61-02	OTHER SUPPLIES	35,000	35,000	24,707	37,500
LEVEL	TEXT		TEXT AMT		
CR	JANITORIAL SUPPLIES			3,000	
	SAFETY SUPPLIES			5,000	
	MEDICAL SUPPLIES			9,000	
	LIFEGUARD SUPPLIES			13,500	
	TEMPORARY OCEAN SAFETY SIGNS			7,000	
				37,500	
001-1105-566.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	0	3,000
LEVEL	TEXT		TEXT AMT		
CR	SMALL TOOL REPLACEMENT FOR TOOL BOXES			3,000	
				3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1105-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	MISC.			1	
				1	
001-1105-566.65-00	COLLECTIVE BARGAINING	48,880	48,880	47,120	52,530
LEVEL	TEXT		TEXT	AMT	
CR	GEAR			21,000	
	UNIFORMS			13,500	
	CONTRACTUAL OBLIGATIONS			3,000	
	RESCUE CRAFT ACCESSORIES AND SUPPLIES			8,700	
	UNIFORM ALLOWANCE -PAID ON 6/30;49 FULL TIME OSO'S			6,330	
				52,530	
001-1105-566.66-02	OIL	1,000	3,000	2,987	1,300
LEVEL	TEXT		TEXT	AMT	
CR	FOR RESCUE CRAFT AND OTHER EQUIPMENT; OIL PURCHASE AND DISPOSAL			1,300	
				1,300	
001-1105-566.89-01	EQUIPMENT	21,000	44,828	43,868	21,000
LEVEL	TEXT		TEXT	AMT	
CR	RADIOS, 3			21,000	
				21,000	
001-1105-566.89-03	COMPUTERS AND ACCESSORIES	25,000	25,000	20,165	10,000
LEVEL	TEXT		TEXT	AMT	
CR	IPADS REPLACEMENT (10 @ \$1000 EA)			10,000	
				10,000	
001-1105-566.89-06	PUBLIC SAFETY	36,600	27,100	22,229	63,001
LEVEL	TEXT		TEXT	AMT	
CR	TWO (2) RESCUE JET SKIS - NORTH, SOUTH ROVE @ \$25,000 EA			50,000	
	ATV REPLACEMENT FOR HANAIEI PINE TREES @ \$9,000			1	
	OCEAN SAFETY: SURFBOARDS, SLEDS, TRAILERS, ETC. TO REPLACE BROKEN TOWER EQUIPMENT AS NECESSARY			13,000	
				63,001	
*	WATER SAFETY	6,060,219	6,072,681	4,880,063	7,252,144
**	FIRE	36,951,559	38,082,027	29,230,380	41,028,963



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1201-577.01-01	REGULAR SALARIES	384,098	384,098	270,965	528,638
LEVEL	TEXT			TEXT AMT	
CR	2500 EMERGENCY MANAGEMENT ADMINISTRATOR		EM5	122,200	
	9021 PROGRAM SUPPORT ASSISTANT II		SR13	43,068	
	556 COUNTY TELECOMMUNICATIONS OFFICER		SR28	109,752	
	2504 EMERGENCY MGT SR STAFF OFFICER (9 MTHS)		SR26	55,593	
	2502 EMERGENCY MANAGEMENT STAFF OFFICER		SR24	68,556	
	9403 ACCOUNTANT III		SR22	60,912	
	9029 EMERGENCY MGT STAFF SPEC III*		SR20	1	
	9031 DISASTER ASST PRINC PROJ MGR*		EX		
	9032 EMERGENCY MANAGEMENT STAFF OFFICER		SR24	68,556	
	9074 PROJECT MGT COMPLIANCE ASSISTANT**				
	*100% FULLY FUNDED BY OTHER SOURCE				
	**POSITION MOVED TO WAGE AND HOURLY				
				528,638	
001-1201-577.01-02	WAGES AND HOURLY PAY	0	0	0	1
LEVEL	TEXT			TEXT AMT	
CR	9074 EMERGENCY MGT 127A-6 RESERVE CORP SPEC		EX	1	
				1	
001-1201-577.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1201-577.02-01	REGULAR OVERTIME	20,000	20,000	19,825	20,000
LEVEL	TEXT			TEXT AMT	
CR	EOC ACTIVATION, EMERGENCY MANAGEMENT AND COMMUNITY OUTREACH/MEETINGS, TELECOMMUNICATION AND 911 SYSTEM			20,000	
				20,000	
001-1201-577.03-01	PREMIUM PAY	1,800	1,800	570	1,800
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT, SHIFT WORK, AND MEALS			1,800	
				1,800	
001-1201-577.05-01	SOCIAL SECURITY CONTRIBU	32,520	32,520	20,376	38,300
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	26,653	26,653	15,203	28,785
001-1201-577.05-03	RETIREMENT CONTRIBUTION	102,025	102,025	62,805	120,158
001-1201-577.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1201-577.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-1201-577.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1201-577.05-09	MILEAGE	600	600	0	600
001-1201-577.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	95,513	95,513	55,014	95,513
001-1201-577.10-01	ELECTRICITY	77,000	77,000	58,092	80,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1201-577.10-07	INTERNET/CABLE/DATA	21,000	21,000	16,941	21,000
LEVEL	TEXT		TEXT	AMT	
CR	WAIMEA KVMH REPEATER SITE IP CONNECTIVITY			12,000	
	HANALEI REPEATER SITE IP CONNECTIVITY			9,000	
				21,000	
001-1201-577.24-00	TRAINING	540	1,454	914	540
LEVEL	TEXT		TEXT	AMT	
CR	MATERIALS AND SUPPLIES FOR TRAINING			540	
				540	
001-1201-577.30-00	OTHER SERVICES	15,000	27,739	25,252	0
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	15,300	18,795	16,773	10,200
LEVEL	TEXT		TEXT	AMT	
CR	SUBSCRIPTION FEES FOR PERIODICALS			500	
	APCO DUES			100	
	SATELLITE ANNUAL SUBSCRIPTIONS			6,000	
	MIFI SERVICE FEES			1,200	
	FIRSTNET			2,400	
				10,200	
001-1201-577.31-01	IT ARRANGEMENT (SBITA)	0	0	0	22,600
LEVEL	TEXT		TEXT	AMT	
CR	IDAM SOFTWARE SUBSCRIPTION & SUPPORT			7,600	
	EMERGENCY MASS NOTIFICATION SYSTEM			15,000	
				22,600	
001-1201-577.35-00	SPECIAL PROJECTS	2,500	2,500	464	2,500
LEVEL	TEXT		TEXT	AMT	
CR	DISASTER CONTINGENCY			2,500	
				2,500	
001-1201-577.36-00	GRANT IN AID	60,000	60,000	50,000	60,000
LEVEL	TEXT		TEXT	AMT	
CR	AMERICAN RED CROSS			50,000	
	CIVIL AIR PATROL			10,000	
				60,000	
001-1201-577.41-02	COPIER	7,000	7,000	2,836	7,000
LEVEL	TEXT		TEXT	AMT	
CR	LEASE OF COLOR COPIER MACHINE			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	ADDITIONAL COPIES			2,000	
				7,000	
001-1201-577.41-03	OTHER RENTALS	98,865	109,837	96,740	105,622
LEVEL	TEXT		TEXT	AMT	
CR	800MHZ RADIO SITE LEASE: LAAUKAHI			15,522	
	800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU			5,000	
	800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU			5,000	
	800MHZ RADIO SITE LEASE: KUKUIOLONO PARK			56,100	
	800MHZ RADIO SITE LEASE: KALEPA RIDGE			21,000	
	RENTAL OF HELICOPTER TO MT. KAHILI			3,000	
				105,622	
001-1201-577.43-02	R&M EQUIPMENT	916,388	1,044,590	1,007,149	983,491
LEVEL	TEXT		TEXT	AMT	
CR	COMMUNICATIONS EQUIPMENT: SIREN REPAIR			5,000	
	CD COMMUNICATION MAINTENANCE			5,000	
	MOTOROLA 800 MHZ RADIO SYSTEM YR. 1+			513,000	
	MASTER SUBSCRIBER SERVICE AGREEMENT: COUNTYWIDE			75,000	
	MAINTENANCE OF CIVIL DEFENSE BUILDING & MT. KAHILI			1,500	
	SITE CLEANUP FOR MT. KAHILI			5,000	
	MAINTENANCE OF REPEATER SITE BUILDINGS:				
	FIRE SUPPRESSION MAINTENANCE			10,000	
	AIR CONDITIONING MAINTENANCE			15,000	
	BACKUP GENERATOR REPAIR			6,000	
	GROUNDS MAINTENANCE			3,000	
	TOWER MAINTENANCE			27,000	
	ENCRYPTION ANNUAL MAINTENANCE			19,372	
	RADIO SYSTEM SOFTWARE UPGRADE YR. 5 OF 6 C211649			226,000	
	HANAIEI STATION REPEATER ELECTRICAL UPGRADES			30,110	
	AV SYSTEM + 18 SCREEN VIDEO WALL MAINTENANCE			10,000	
	AV SYSTEM UPS STUDY/MAINTENANCE ASSESSMENT			32,509	
				983,491	
001-1201-577.56-01	AIRFARE, GENERAL	1,200	1,225	845	1,278
LEVEL	TEXT		TEXT	AMT	
CR	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE			426	
	CONSORTIUM (HEPEC) MEETINGS QUARTERLY				
	EM/CD ADMINISTRATORS' MEETINGS			426	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			426	
				1,278	
001-1201-577.56-02	PER DIEM, GENERAL	501	401	100	501
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE CONSORTIUM (HEPEC) MEETINGS QUARTERLY			250	
	EM/CD ADMINISTRATORS' MEETINGS QUARTERLY			250	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			1	
				501	
001-1201-577.56-03	CAR RENTAL & PARKING, GEN	151	251	204	151
LEVEL	TEXT		TEXT	AMT	
CR	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE CONSORTIUM (HEPEC) MEETINGS QUARTERLY			75	
	EM/CD ADMINISTRATORS' MEETINGS QUARTERLY			75	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			1	
				151	
001-1201-577.56-04	OTHER TRAVEL, GENERAL	150	275	225	150
LEVEL	TEXT		TEXT	AMT	
CR	ADDITIONAL COST FOR TRAVEL, CONFERENCE FEES			150	
				150	
001-1201-577.57-00	PRINTING	370	370	259	370
LEVEL	TEXT		TEXT	AMT	
CR	PRINTING			370	
				370	
001-1201-577.61-01	OFFICE SUPPLIES	2,000	8,506	218	2,000
001-1201-577.61-02	OTHER SUPPLIES	1,000	6,000	1,150	1,000
LEVEL	TEXT		TEXT	AMT	
CR	SMALL SUPPLIES FOR EMERGENCY MANAGEMENT			1,000	
				1,000	
001-1201-577.66-04	PROPANE	2,857	2,857	1,027	3,714
LEVEL	TEXT		TEXT	AMT	
CR	TANK FEE FOR KILAUEA AND KUKUIOLONO			1,040	
	REFILL OF PROPANE TANKS FOR REPEATER SITES: KOKEE, KUKUIOLONO, KALEPA, KILAUEA, AND ANAHOLA			2,674	
				3,714	
001-1201-577.68-00	POSTAGE AND FREIGHT	300	300	0	300
001-1201-577.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-1201-577.89-01	EQUIPMENT	45,000	92,745	33,195	1
001-1201-577.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	1,930,338	2,146,061	1,757,142	2,136,220
**	EMERGENCY MGMT AGENCY	1,930,338	2,146,061	1,757,142	2,136,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1301-511.01-01	REGULAR SALARIES	5	5	0	5
LEVEL	TEXT		TEXT	AMT	
CR	E-85 COUNTY AUDITOR		ORD	1	
	E-73 AUDIT MANAGER		EX	1	
	E-74 AUDITOR II		EX	1	
	E-91 PROGRAM AUDIT ANALYST		EX	1	
	E-92 ADMINISTRATIVE STAFF ASSISTANT		EX	1	
				5	
001-1301-511.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
001-1301-511.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1301-511.02-01	REGULAR OVERTIME	1	1	0	1
001-1301-511.03-01	PREMIUM PAY	1	1	0	1
001-1301-511.05-01	SOCIAL SECURITY CONTRIBU	1	1	0	1
001-1301-511.05-02	HEALTH FUND CONTRIBUTION	1	1	0	1
001-1301-511.05-03	RETIREMENT CONTRIBUTION	1	1	0	1
001-1301-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1301-511.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1301-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1301-511.05-09	MILEAGE	1	1	0	1
001-1301-511.05-12	OTHER POST EMPLOY BENEFIT	1	1	0	1
001-1301-511.10-01	ELECTRICITY	1	1	0	1
001-1301-511.24-00	TRAINING	1	1	0	1
001-1301-511.30-00	OTHER SERVICES	7,000	7,000	562	30,000
001-1301-511.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-1301-511.32-00	CONSULTANT SERVICES	265,000	265,000	265,000	270,000
LEVEL	TEXT		TEXT	AMT	
CR	COUNTY AUDITS - ACFR, SINGLE AUDIT, MGMT ADVISORY REPORT (FIFTH YEAR OF 5-YEAR CONTRACT)			270,000	
				270,000	
001-1301-511.32-01	OTHER	1	1	0	1
001-1301-511.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	SPECIAL PROJECTS			1	
				1	
001-1301-511.41-01	BUILDING LEASE	1	1	0	1
001-1301-511.41-02	COPIER	1	1	0	1
001-1301-511.43-05	R&M COMPUTERS	1	1	0	1
001-1301-511.55-00	ADVERTISING	1	1	0	1
001-1301-511.56-01	AIRFARE, GENERAL	1	1	0	1
001-1301-511.56-02	PER DIEM, GENERAL	1	1	0	1
001-1301-511.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-1301-511.56-04	OTHER TRAVEL, GENERAL	1	1	0	1

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1301-511.56-07	AIRFARE, TRAINING	1	1	0	1
001-1301-511.56-08	PER DIEM, TRAINING	1	1	0	1
001-1301-511.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-1301-511.56-10	OTHER, TRAINING	1	1	0	1
001-1301-511.57-00	PRINTING	1	1	0	1
001-1301-511.61-01	OFFICE SUPPLIES	1	1	0	1
001-1301-511.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-1301-511.67-00	OTHER COMMODITIES	1	1	0	1
001-1301-511.89-01	EQUIPMENT	1	1	0	1
001-1301-511.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
* COUNTY AUDITOR		272,040	272,040	265,562	300,040
** COUNTY AUDITOR		272,040	272,040	265,562	300,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2001-601.01-01	REGULAR SALARIES	617,153	688,207	451,547	754,899
LEVEL	TEXT			TEXT AMT	
CR	E-20 COUNTY ENGINEER	ORD.		151,080	
	E-21 DEPUTY COUNTY ENGINEER	ORD.		135,960	
	E-25 PRIVATE SECRETARY	EX SR20		77,520	
	802 DEPARTMENTAL STAFF ASST. II	SR22		66,246	
	1850 PROGRAM SUPPORT ASSISTANT I	SR 11		43,068	
	826 EXEC ASSIST TO THE MAYOR-CIP MGR	EX EM5		99,263	
	E-24 PROGRAM ADMIN OFFICER I-CIP ANALYST	EX EM1		104,341	
	1202 SENIOR PROJECT MANAGER*	SR24		77,421	
	*POSITION MOVED FROM PARKS PLANNING & DEVELOPMENT				
				754,899	
001-2001-601.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2001-601.01-05	VACATION CREDIT PAYOUT	1	2,562	2,561	1
001-2001-601.02-01	REGULAR OVERTIME	600	600	0	600
001-2001-601.03-01	PREMIUM PAY	600	1,600	1,444	600
LEVEL	TEXT			TEXT AMT	
CR	MEALS			100	
	SHIFT WORK			100	
	TEMPORARY ASSIGNMENT			400	
				600	
001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	48,668	54,228	32,930	57,842
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	25,585	33,901	41,148	51,045
001-2001-601.05-03	RETIREMENT CONTRIBUTION	152,687	170,131	108,478	181,464
001-2001-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2001-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2001-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2001-601.05-09	MILEAGE	1	1	0	1
001-2001-601.05-12	OTHER POST EMPLOY BENEFIT	134,091	148,264	94,402	134,091
001-2001-601.24-00	TRAINING	501	501	0	501
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL REQUIREMENT FOR TRAINING			500	
	SPECIALIZED CERTIFICATION			1	
				501	
001-2001-601.30-00	OTHER SERVICES	1	1	0	1
001-2001-601.31-00	DUES AND SUBSCRIPTIONS	600	1,100	727	600
LEVEL	TEXT			TEXT AMT	
CR	NEWSPAPER & EDUCATIONAL PAMPHLETS			600	
				600	
001-2001-601.35-00	SPECIAL PROJECTS	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2001-601.36-00	GRANT IN AID	75,000	75,000	0	75,000
LEVEL	TEXT		TEXT	AMT	
CR	KAUAI SOIL CONSERVATION			75,000	
				75,000	
001-2001-601.43-02	R&M EQUIPMENT	300	300	0	300
LEVEL	TEXT		TEXT	AMT	
CR	LABOR & PARTS TO REPAIR VARIOUS OFFICE EQUIPMENT			300	
				300	
001-2001-601.56-01	AIRFARE, GENERAL	1,000	1,445	1,128	1,000
LEVEL	TEXT		TEXT	AMT	
CR	MEETING WITH STATE DEPT. AND CONSULTANTS			1,000	
				1,000	
001-2001-601.56-02	PER DIEM, GENERAL	240	1,320	1,011	500
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	330	575	75	500
001-2001-601.56-07	AIRFARE, TRAINING	1,480	375	126	2,000
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS TRAINING WORKSHOPS INTRASTATE, 2-MAINLAND CONFERENCES			1,600	
				400	
				2,000	
001-2001-601.56-08	PER DIEM, TRAINING	800	385	123	1,500
LEVEL	TEXT		TEXT	AMT	
CR	PER DIEM AND EXCESS HOTEL COST			1,500	
				1,500	
001-2001-601.56-09	CAR RENTAL & PARKING, TRN	160	0	0	500
001-2001-601.56-10	OTHER, TRAINING	800	3,140	1,640	1,000
LEVEL	TEXT		TEXT	AMT	
CR	INTRA AND INTER STATE CONFERENCES			800	
	CONFERENCES AND LICENSING SEMINARS			200	
				1,000	
001-2001-601.62-02	COMPUTER PERIPHERALS/SUPP	1	3,501	1,916	1
001-2001-601.65-00	COLLECTIVE BARGAINING	2,000	2,000	1,595	2,000
LEVEL	TEXT		TEXT	AMT	
CR	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEES PHYSICALS & MED RELATED			2,000	



PREPARED 05/16/23, 13:59:54  
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
*	ADMINISTRATION	1,062,604	1,189,142	2,000 740,851	1,265,951

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2002-601.01-01	REGULAR SALARIES	243,816	232,316	159,665	278,841
LEVEL	TEXT			TEXT AMT	
CR	804 FISCAL MANAGEMENT OFFICER		EM5	137,745	
	806 BUDGET/FISCAL SPECIALIST		SR26	80,184	
	807 ACCOUNTANT III		SR22	60,912	
				278,841	
001-2002-601.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2002-601.02-01	REGULAR OVERTIME	1,000	2,000	1,989	1,000
001-2002-601.03-01	PREMIUM PAY	2,600	300	12	2,600
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			2,600	
	MEALS				
	SHIFT WORK				
				2,600	
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	19,859	19,859	12,010	20,789
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	23,461	23,461	9,291	25,338
001-2002-601.05-03	RETIREMENT CONTRIBUTION	62,305	62,305	38,320	65,220
001-2002-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2002-601.05-05	WORKERS COMPENSATION MEDI	1	5,501	5,427	1
001-2002-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2002-601.05-12	OTHER POST EMPLOY BENEFIT	58,705	58,705	33,693	58,705
001-2002-601.10-07	INTERNET/CABLE/DATA	1,200	1,200	720	1,200
001-2002-601.41-02	COPIER	6,500	6,500	4,590	6,500
LEVEL	TEXT			TEXT AMT	
CR	COPIER RENTAL - 12 MOS. (INCLUDES COPY OVERAGE FEE)			6,500	
				6,500	
001-2002-601.41-03	OTHER RENTALS	1	1	0	1
001-2002-601.57-00	PRINTING	1	1	0	1
001-2002-601.61-01	OFFICE SUPPLIES	3,500	3,500	2,210	5,000
001-2002-601.62-01	OTHER SMALL EQUIPMENT	1	1,501	0	1
001-2002-601.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
* FISCAL		422,954	417,154	267,927	465,201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2011-601.01-01	REGULAR SALARIES	1,334,656	1,328,517	932,716	1,439,313
LEVEL	TEXT		TEXT	AMT	
CR	1425 CIVIL ENGINEER VII MANAGER		EM7	153,119	
	1431 CIVIL ENGINEER VI MANAGER		EM5	138,091	
	1433 CIVIL ENGINEER VI		SR28	114,323	
	1434 CIVIL ENGINEER I		SR18	52,068	
	1060 CIVIL ENGINEER III		SR22	83,388	
	884 CIVIL ENGINEER III		SR22	63,384	
	1444 ENGINEER SUPPORT TECH III		SR17	50,388	
	1429 CIVIL ENGINEER III		SR22	60,912	
	1876 CIVIL ENGINEER V		SR26	101,460	
	1048 CONSTRUCTION INSPECTOR III		SR21	68,928	
	1432 CONSTRUCTION INSPECTOR III		SR21	58,932	
	1438 SUPERVISING CONSTRUCTION INSPECTOR		SR23	77,460	
	1445 ENGINEERING SUPPORT TECH. III		SR17	58,932	
	1441 ENGINEERING SUPPORT TECH. III		SR17	63,696	
	902 CIVIL ENGINEER V		SR26	74,124	
	1428 ENG. SUPPORT TECHNICIAN I		SR11	46,608	
	1061 CIVIL ENGINEER VI		SR28	114,132	
	1999 ADMINISTRATIVE SUPPORT ASSISTANT		SR16	48,456	
	1426 CIVIL ENGINEER III		SR22	60,912	
	STIP (STATE TRANSP IMPROVEMENT PROG) REIMBURSEMENT			50,000-	
				1,439,313	
001-2011-601.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2011-601.02-01	REGULAR OVERTIME	5,000	9,000	9,995	5,000
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME			2,500	
	OVERTIME FOR CONSTRUCTION INSPECTION			2,500	
				5,000	
001-2011-601.03-01	PREMIUM PAY	69,156	69,156	61,588	86,316
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK			1,500	
	TEMPORARY DIFFERENTIAL			84,816	
				86,316	
001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	112,881	112,881	76,433	117,093
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	134,795	134,795	84,772	145,579
001-2011-601.05-03	RETIREMENT CONTRIBUTION	354,129	354,129	247,733	367,351
001-2011-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2011-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2011-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2011-601.05-09	MILEAGE	250	250	0	250
001-2011-601.05-10	OTHER EMPLOYEE BENEFITS	30,325-	30,325-	41,058-	30,325-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	STIP REIMBURSEMENTS			30,325-	
				30,325-	
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	331,589	331,589	219,573	331,589
001-2011-601.10-07	INTERNET/CABLE/DATA	1	1	0	1
001-2011-601.24-00	TRAINING	1,500	3,500	3,500	1,500
001-2011-601.30-00	OTHER SERVICES	63,500	108,536	50,254	53,500
LEVEL	TEXT			TEXT AMT	
CR	MAINTENANCE & REPAIR FOR VARIOUS MACHINES			1,000	
	DAM FEES			2,500	
	SURVEYING COST			50,000	
				53,500	
001-2011-601.31-00	DUES AND SUBSCRIPTIONS	345	345	210	345
LEVEL	TEXT			TEXT AMT	
CR	CERTIFIED FLOOD PLAIN MEMBERSHIP RENEWAL FEE			345	
				345	
001-2011-601.31-01	IT ARRANGEMENT (SBITA)	0	0	0	10,000
001-2011-601.41-02	COPIER	1	5,979	3,850	5,000
001-2011-601.41-03	OTHER RENTALS	10,000	2,514	2,513	3,000
LEVEL	TEXT			TEXT AMT	
CR	HELICOPTER RENTAL REQUIREMENT FOR AERIAL INSPECT.			3,000	
				3,000	
001-2011-601.56-01	AIRFARE, GENERAL	320	320	0	320
LEVEL	TEXT			TEXT AMT	
CR	MEETINGS WITH STATE/CONSULTANTS			320	
				320	
001-2011-601.56-02	PER DIEM, GENERAL	120	120	0	120
001-2011-601.56-03	CAR RENTAL & PARKING, GEN	110	110	0	110
001-2011-601.56-07	AIRFARE, TRAINING	1,140	1,140	0	1,800
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS INTRASTATE TRAINING			1,799	
	OUT OF STATE CONFERENCE			1	
				1,800	
001-2011-601.56-08	PER DIEM, TRAINING	1,040	1,040	390	2,800
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	PER DIEM, INCLUDING HOTEL OVERAGE OUT OF STATE CONFERENCE			2,799 1 2,800	
001-2011-601.56-09	CAR RENTAL & PARKING, TRN	280	280	0	400
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL FOR VARIOUS TRAINING/CONF.			400 400	
001-2011-601.56-10	OTHER, TRAINING	960	468	468	2,300
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS REGISTRATIONS OUT OF STATE CONFERENCE			2,299 1 2,300	
001-2011-601.57-00	PRINTING	1	1	0	1
001-2011-601.61-01	OFFICE SUPPLIES	900	900	753	1,000
001-2011-601.61-02	OTHER SUPPLIES	6,300	6,300	2,067	4,000
LEVEL	TEXT			TEXT AMT	
CR	SURVEY & DRAFTING, INSPECTION, COPIER, ENGINEERING CONFERENCE ROOM SUPPLIES, OFFICE FURNITURE			4,000 4,000	
001-2011-601.62-01	OTHER SMALL EQUIPMENT	11,500	11,500	5,453	8,500
LEVEL	TEXT			TEXT AMT	
CR	LARGE SCREEN MONITORS FOR AUTO CAD WORK TRAFFIC COUNTERS/COMPUTER COMPUTER			2,000 6,000 500 8,500	
001-2011-601.88-02	LEASED	17,500	17,500	0	17,500
LEVEL	TEXT			TEXT AMT	
CR	2ND OF 5 YEAR LEASE* (\$80,000 @ 3%/YR) REPL. VEH. 260 W/4X4 - \$40,000 REPL. VEH. 160 W/4X4 - \$40,000			17,500	
*	ENGINEERING	2,427,653	2,470,550	1,661,210	2,574,367

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2021-601.01-01	REGULAR SALARIES	1,182,229	1,176,807	821,522	1,305,232
LEVEL	TEXT		TEXT	AMT	
CR	1525 CIVIL ENGINEER VII MANAGER (6 MONTHS)	EM7		50,820	
	1527 BLDG CODE DEVELOPMENT & ENFORCEMENT MGR	EM3		84,549	
	1528 ADMINISTRATIVE SUPPORT ASSISTANT	SR18		52,368	
	1848 SUPV. ELECTRICAL INSPECTOR	SR23		98,028	
	1849 SUPV. PLUMBING INSPECTOR	SR23		80,484	
	1002 BUILDING INSPECTOR	SR19		54,468	
	1552 BUILDING INSPECTOR	SR19		54,468	
	1866 BUILDING INSPECTOR	SR19		54,468	
	903 SR BUILDING INSPECTOR	SR21		63,696	
	1009 ELECTRICAL INSPECTOR	SR19		71,664	
	1529 ELECTRICAL INSPECTOR	SR19		63,696	
	1530 ELECTRICAL INSPECTOR	SR19		74,580	
	1531 PLUMBING INSPECTOR	SR19		68,928	
	1556 PLUMBING INSPECTOR	SR19		63,696	
	1015 BUILDING PLANS EXAMINER II	SR19		58,932	
	1436 BUILDING PLANS EXAMINER III	SR21		74,580	
	1001 CODE ENFORCEMENT AND PERMIT OPER. CLERK	SR17		52,368	
	1437 BUILDING PERMIT CLERK II	SR13		43,068	
	1439 BUILDING PERMIT CLERK I	SR11		39,816	
	9048 PROJECT MANAGEMENT OFFICER (6 MONTHS)	EM5		46,086	
	1945 BUILDING INSPECTOR	SR19		54,468	
	9049 CONSTRUCTION MANAGER* -CONTRACT-			1	
	T1976 BUILDING PERMIT CLERK I*	SR11			
	T1966 BUILDING INSPECTOR*	SR19			
	T1984 BUILDING PERMIT CLERK I*	SR11			
	T1981 BUILDING PLANS EXAMINER I*	SR15			
	T1939 BUILDING INSPECTOR*	SR19			
	*100% FULLY FUNDED BY OTHER SOURCE				
				1,305,232	
001-2021-601.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2021-601.02-01	REGULAR OVERTIME	5,000	5,000	2,849	5,000
001-2021-601.03-01	PREMIUM PAY	5,275	5,275	3,095	5,275
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			5,000	
	MEALS			230	
	NIGHT SHIFT			45	
				5,275	
001-2021-601.05-01	SOCIAL SECURITY CONTRIBU	101,430	101,430	58,822	103,250
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	118,972	118,972	86,090	134,490
001-2021-601.05-03	RETIREMENT CONTRIBUTION	318,215	318,215	197,085	323,920
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2021-601.05-05	WORKERS COMPENSATION MEDI	1	5,001	4,804	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	300,138	300,138	172,206	300,138
001-2021-601.10-01	ELECTRICITY	1,319,073	1,319,073	1,121,043	1,480,538
001-2021-601.10-02	WATER	30,000	38,000	35,117	36,162
001-2021-601.10-03	TELEPHONE	1	1	0	1
001-2021-601.10-04	SEWER	30,000	22,000	17,110	30,000
001-2021-601.10-07	INTERNET/CABLE/DATA	11,750	11,750	5,543	11,750
LEVEL	TEXT			TEXT AMT	
CR	CELLULAR ACCESS TO BUILDING INSPECTORS' IPADS			11,750	
				11,750	
001-2021-601.24-00	TRAINING	9,100	9,100	9,100	9,692
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS INCLUDING PROFESSIONAL TRAINING, RECERTIFICATION AND LICENSE RENEWAL FEES			9,692	
				9,692	
001-2021-601.30-00	OTHER SERVICES	1	1	0	1
001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	250	2,130
LEVEL	TEXT			TEXT AMT	
CR	MEMBERSHIP FEES - IAPMO, ICBO, IA EI REAL ESTATE DATA - TMK CODE MANUALS AND REFERENCE BOOKS CONSTRUCTION REFERENCE BOOKS			2,130	
				2,130	
001-2021-601.41-02	COPIER	1	1	0	1
001-2021-601.56-01	AIRFARE, GENERAL	640	640	0	682
LEVEL	TEXT			TEXT AMT	
CR	BUILDING CODE MEETINGS			682	
				682	
001-2021-601.56-02	PER DIEM, GENERAL	96	96	0	103
LEVEL	TEXT			TEXT AMT	
CR	BUILDING CODE MEETINGS			103	
				103	
001-2021-601.56-03	CAR RENTAL & PARKING, GEN	216	216	0	230
LEVEL	TEXT			TEXT AMT	
CR	BUILDING CODE MEETINGS			230	
				230	

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2021-601.56-07	AIRFARE, TRAINING	1	1	0	1
001-2021-601.56-08	PER DIEM, TRAINING	1	1	0	1
001-2021-601.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-2021-601.56-10	OTHER, TRAINING	1	1	0	1
001-2021-601.57-00	PRINTING	1,500	1,500	190	1,598
LEVEL	TEXT			TEXT AMT	
CR	PERMIT APPLICATIONS & CONTRACTOR'S STATEMENT PERMIT CARDS, INSPECTION NOTICES & CERTIFICATES, CERTIFICATE OF OCCUPANCY, VIOLATION NOTICES & INSPECTOR'S DAILY LOGS			1,598 1,598	
001-2021-601.61-01	OFFICE SUPPLIES	3,000	3,000	1,497	3,195
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS OFFICE SUPPLIES FOR INSPECTION AND MAINTENANCE SECTIONS			3,195 3,195	
001-2021-601.61-02	OTHER SUPPLIES	2,000	2,000	1,599	2,130
LEVEL	TEXT			TEXT AMT	
CR	INSPECTOR FIELD SUPPLIES AND TOOLS, GFI TESTERS, TAPE RULES, FLASHLIGHTS, BATTERIES, TEST GAUGES & OFFICE TOOLS			2,130 2,130	
*	BUILDING INSPECTION	3,440,645	3,440,223	2,537,922	3,755,526



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2076-624.01-01	REGULAR SALARIES	70,000	70,000	20,751	70,000
LEVEL	TEXT		TEXT	AMT	
CR	SALARIES FOR SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-2076-624.02-01	REGULAR OVERTIME	0	0	596	1
001-2076-624.03-01	PREMIUM PAY	0	0	0	1
001-2076-624.05-01	SOCIAL SECURITY CONTRIBU	5,554	5,554	1,576	5,352
001-2076-624.05-02	HEALTH FUND CONTRIBUTION	26,971	26,971	1,349	26,971
001-2076-624.05-03	RETIREMENT CONTRIBUTION	17,425	17,425	4,360	16,800
001-2076-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-2076-624.05-12	OTHER POST EMPLOY BENEFIT	15,764	15,764	9,127	15,764
001-2076-624.30-00	OTHER SERVICES	70,000	99,456	84,468	70,000
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.61-02	OTHER SUPPLIES	445,632	812,846	276,333	445,632
LEVEL	TEXT		TEXT	AMT	
CR	SUPPLIES FOR VARIOUS SPECIAL PROJECTS			65,632	
	COUNTY-WIDE ANNUAL MAINT. & IN-STORE SERVICES			380,000	
				445,632	
*	ROADS MAINTENANCE OTHER	651,347	1,048,017	398,560	650,523

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2077-624.01-01	REGULAR SALARIES	175,000	145,000	55,333	175,000
LEVEL	TEXT			TEXT AMT	
CR	LABOR TO REPAIR EQUIPMENT AND VEHICLES INCLUDING POLICE			175,000	
				175,000	
001-2077-624.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-2077-624.02-01	REGULAR OVERTIME	0	0	0	1
001-2077-624.03-01	PREMIUM PAY	0	0	0	1
001-2077-624.05-01	SOCIAL SECURITY CONTRIBU	13,886	13,886	3,945	13,385
001-2077-624.05-02	HEALTH FUND CONTRIBUTION	23,776	23,776	6,908	23,776
001-2077-624.05-03	RETIREMENT CONTRIBUTION	43,562	43,562	13,194	42,000
001-2077-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-2077-624.05-12	OTHER POST EMPLOY BENEFIT	39,410	39,410	11,474	39,410
001-2077-624.30-00	OTHER SERVICES	30,000	38,000	29,993	30,000
LEVEL	TEXT			TEXT AMT	
CR	MOTOR POOL SOFTWARE			30,000	
				30,000	
001-2077-624.43-02	R&M EQUIPMENT	50,000	5,000	160	50,000
LEVEL	TEXT			TEXT AMT	
CR	MAINTENANCE OF GENERATORS BY AUTO MAINTENANCE			50,000	
				50,000	
001-2077-624.43-03	R&M VEHICLES	60,000	90,000	91,570	60,000
LEVEL	TEXT			TEXT AMT	
CR	PARTS,SERVICE, SUPPLIES FOR EQUIP & VEHICLE REPAIR			40,000	
	CAR WASHES			20,000	
				60,000	
001-2077-624.66-01	GASOLINE	84,435	155,435	135,633	109,766
LEVEL	TEXT			TEXT AMT	
CR	GASOLINE FOR VARIOUS DEPT./DIVISIONS			109,766	
				109,766	
001-2077-624.66-03	DIESEL	75,671	56,671	45,330	98,372
LEVEL	TEXT			TEXT AMT	
CR	DIESEL FOR VARIOUS DEPT./DIVISIONS			98,372	
				98,372	
001-2077-624.88-01	AUTOMOBILES	0	0	0	797,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	15 MOTORPOOL			797,000	
	REPLACE VEH #160				
	REPLACE VEH #015				
	REPLACE VEH #014				
	REPLACE VEH #177				
	REPLACE VEH #052				
	REPLACE VEH #955				
	REPLACE VEH #257				
	REPLACE VEH #268				
	REPLACE VEH #286				
	REPLACE VEH #207				
	REPLACE VEH #057				
	REPLACE VEH #045				
	REPLACE VEH #046				
	REPLACE VEH #047				
	REPLACE VEH #048				
				797,000	
001-2077-624.88-02	LEASED	248,545	514,042	456,362	159,549
LEVEL	TEXT			TEXT AMT	
CR	5TH YEAR OF 5 YEAR LEASE (\$500,000 @ 3.5%/YR)			110,741	
	VEHICLES TO BE PLACED IN MOTORPOOL				
	REPLACE VEH #284 - \$45,000				
	REPLACE VEH #236 - \$35,000				
	REPLACE VEH #061 - \$45,000				
	REPLACE VEH #186 - \$45,000				
	REPLACE VEH #011 - \$45,000				
	REPLACE VEH #075 - \$45,000				
	REPLACE VEH #222 - \$35,000				
	REPLACE VEH #248 - \$35,000				
	REPLACE VEH #185 - \$45,000				
	REPLACE VEH #225 - \$35,000				
	REPLACE VEH #291 - \$45,000				
	REPLACE VEH #163 - \$45,000				
	2ND YEAR OF 5 YEAR LEASE (\$198,000 @ 3.0%/YR)			48,808	
	REPLACE VEH #261 - \$38,000				
	REPLACE VEH #266 - \$38,000				
	REPLACE VEH #273 - \$38,000				
	REPLACE VEH #281 - \$38,000				
	REPLACE VEH #287 - \$38,000				
				159,549	
*	AUTO MAINTENANCE	844,286	1,124,783	849,902	1,598,262
**	PUBLIC WORKS	8,849,489	9,689,869	6,456,372	10,309,830

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3001-661.01-01	REGULAR	487,602	487,602	403,301	536,829
LEVEL	TEXT			TEXT AMT	
CR	E-77 DIRECTOR, PARKS & RECREATION		ORD.	141,648	
	E-78 DEPUTY DIRECTOR, PARKS & RECREATION		ORD.	135,960	
	1526 FACILITIES IMPROVEMENT MANAGER		EM5	125,025	
	E-79 PRIVATE SECRETARY	EX	SR20	77,520	
	1907 SECRETARY		SR16	56,676	
				536,829	
001-3001-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3001-661.01-05	VACATION CREDIT PAYOUT	1	134,800	134,799	1
001-3001-661.02-01	REGULAR OVERTIME	1	3,501	2,860	1
001-3001-661.03-01	PREMIUM PAY	1	251	116	1
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	38,204	38,204	37,929	41,068
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	24,059	24,059	18,607	24,821
001-3001-661.05-03	RETIREMENT CONTRIBUTION	119,854	119,854	96,353	128,839
001-3001-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3001-661.05-05	WORKERS COMPENSATION MEDI	1	2,892	4,445	1
001-3001-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3001-661.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-3001-661.05-12	OTHER POST EMPLOY BENEFIT	103,461	103,461	86,017	103,461
001-3001-661.24-00	TRAINING	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	ONGOING TRAINING AND LICENSING			1	
				1	
001-3001-661.30-00	OTHER SERVICES	20,000	24,760	23,640	30,000
LEVEL	TEXT			TEXT AMT	
CR	ENERGY MANAGEMENT SERVICES REPAIRS & PARTS			15,000	
	HAWAII RECREATION & PARKS ASSOCIATION			5,000	
	KAUAI HOST IN 2023				
	BANK & CC FEES FOR RECTRAC			10,000	
				30,000	
001-3001-661.31-00	DUES AND SUBSCRIPTIONS	900	900	592	900
LEVEL	TEXT			TEXT AMT	
CR	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS			900	
	NEWS, NATIONAL RECREATION AND PARK ASSOCIATION				
				900	
001-3001-661.35-00	SPECIAL PROJECTS	545,001	892,796	614,318	545,001
LEVEL	TEXT			TEXT AMT	
CR	PARKS & RECREATION SPECIAL PROJECTS			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	KAUA'I SEABIRD HABITAT CONSERVATION PLAN (KSHCP) & INCIDENTAL TAKE PERMIT FERAL CAT CONTROL			425,000 120,000 545,001	
001-3001-661.36-00	GRANT IN AID	35,000	82,300	82,269	45,000
LEVEL	TEXT		TEXT	AMT	
CR	PARKS GRANTS FOR COMMUNITY SPORTS AND OTHER COMPETITIVE AWARDS			45,000	
				45,000	
001-3001-661.41-02	COPIER	11,000	9,996	4,403	11,000
001-3001-661.41-03	OTHER RENTALS	10,000	9,620	4,004	10,000
LEVEL	TEXT		TEXT	AMT	
CR	EQUIPMENT RENTAL (IN LIEU OF PURCHASING)			10,000 10,000	
001-3001-661.43-01	R&M BUILDING	650,000	2,353,458	2,188,922	680,000
LEVEL	TEXT		TEXT	AMT	
CR	KMPF & KEMA EMERGENCY POWER ATS R&M SERVICES ACCESS, SECURITY, & CAMERA SYSTEM R&M SERVICES ISLANDWIDE GARAGE DOORS R&M* MISC BUILDING, PLUMBING, ELECTRICAL REPAIRS ISLANDWIDE LOCK & HARDWARE REPAIRS TERMITE & PEST CONTROL SERVICES ISLANDWIDE PARKS SECURITY SYSTEMS *ADDITIONAL FUNDS NEEDED FOR FIRE STATION GARAGE DOORS & SPOUTING HORN			40,000 130,000 90,000 160,000 80,000 80,000 100,000 680,000	
001-3001-661.43-02	R&M EQUIPMENT	519,418	809,833	808,166	573,418
LEVEL	TEXT		TEXT	AMT	
CR	FIRE SYSTEMS INSPECTIONS AND R&M AIR CONDITIONING SERVICE CONTRACTS LIHUE CIVIC CENTER (EXTENSION) LCC,HCB,KWMCH, KPD, FIRE STATIONS, VARIOUS SITES AC REPAIRS & INSPECTIONS* SECURITY EQUIPMENT REPAIRS & PARTS SEPTIC SYSTEMS/GREASE TRAPS/EMERGENCIES** *INCREASED DUE TO AGE OF EQUIPMENT AND ISSUES AT KPD & LCC **INCREASED DUE TO WASTEWATER TO REDUCE SERVICE TO PARKS FACILITIES			23,000 267,418 188,000 34,000 15,000 46,000 573,418	

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3001-661.56-01	AIRFARE, GENERAL	1,500	2,150	2,138	3,000
001-3001-661.56-02	PER DIEM, GENERAL	500	5,484	5,068	1,500
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	650	2,075	321	1,150
001-3001-661.56-04	OTHER TRAVEL, GENERAL	1	2,866	2,865	1
001-3001-661.61-01	OFFICE SUPPLIES	8,815	7,815	3,785	8,815
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE SUPPLIES			8,815	
				8,815	
001-3001-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	5,000	5,622	5,621	5,000
LEVEL	TEXT		TEXT	AMT	
CR	COMPUTER SUPPLIES & CARTRIDGES, REPLACEMENT HARDWARE (MONITORS, KEYBOARDS, MOUSE, ETC...) PRINTER CARTRIDGES LAPTOP W/ DOCKING STATION AND MONITORS			5,000	
001-3001-661.89-01	EQUIPMENT	0	45,000	45,000	0
* ADMINISTRATION		2,580,975	5,169,305	4,575,539	2,749,813

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3002-661.01-01	REGULAR	572,952	538,347	365,395	624,566
LEVEL	TEXT			TEXT AMT	
CR	1203 FISCAL OFFICER II		EM3	100,322	
	1207 ACCOUNTANT TRAINEE		SR16	52,068	
	1211 PARK SECURITY COORDINATOR		SR17	52,320	
	1208 PARK SECURITY OFFICER II		SR15	52,368	
	1967 DEPT PERSONNEL ASST II		SR17	58,932	
	1878 PARK SECURITY OFFICER I		SR13	43,068	
	1210 PARK SECURITY OFFICER I		SR13	48,456	
	1212 PARK SECURITY OFFICER I		SR13	43,068	
	1214 PARK SECURITY OFFICER I		SR13	43,068	
	1215 PARK SECURITY OFFICER I		SR13	44,760	
	9033 PARK SECURITY OFFICER I		SR13	43,068	
	1674 PARK SECURITY OFFICER I		SR13	43,068	
				624,566	
001-3002-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3002-661.02-01	REGULAR OVERTIME	20,000	18,000	8,702	20,000
001-3002-661.03-01	PREMIUM PAY	5,000	5,000	2,155	5,000
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	47,495	47,495	26,595	49,692
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	104,266	104,266	67,404	112,607
001-3002-661.05-03	RETIREMENT CONTRIBUTION	149,005	149,005	87,908	155,896
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	1,502	3,112	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1	3,667	7,317	1
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	600	600	0	600
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	139,762	139,762	78,037	139,762
001-3002-661.10-07	INTERNET/CABLE/DATA	7,200	5,387	3,242	8,000
LEVEL	TEXT			TEXT AMT	
CR	CONNECTIVITY, ETC CHARGES FOR RANGER CELLPHONES/ TABLETS			8,000	
				8,000	
001-3002-661.24-00	TRAINING	4,000	3,184	1,507	4,000
LEVEL	TEXT			TEXT AMT	
CR	STAFF DEVELOPMENT TRAINING			2,000	
	RANGER TRAINING			2,000	
				4,000	
001-3002-661.30-00	OTHER SERVICES	62,000	76,969	67,123	102,000
LEVEL	TEXT			TEXT AMT	
CR	SECURITY SERVICES BLACK POT BEACH			27,000	
	SECURITY SERVICES LIHUE CIVIC CENTER & HISTORIC COUNTY BUILDING M-F			75,000	
				102,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3002-661.31-00	DUES AND SUBSCRIPTIONS	8,000	8,000	0	1
001-3002-661.44-00	LOANS	234,564	234,564	204,112	209,005
LEVEL	TEXT			TEXT AMT	
CR	IMP TO EXIST HANAMAULU AND KAPAIA SPS (4TH YR) (50% COST SHARE WITH WASTEWATER) SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION 17TH YR OF 20 YR TERM (MOVED FROM FAC MAINT)			99,441  109,564  209,005	
001-3002-661.55-00	ADVERTISING	3,000	3,000	0	3,000
LEVEL	TEXT			TEXT AMT	
CR	PUBLIC MEETINGS			3,000 3,000	
001-3002-661.56-07	AIRFARE, TRAINING	1	1	0	2,000
001-3002-661.56-08	PER DIEM, TRAINING	150	0	0	600
001-3002-661.56-09	CAR RENTAL & PARKING, TRN	100	0	0	300
001-3002-661.56-10	OTHER, TRAINING	75	75	18	100
001-3002-661.57-00	PRINTING	1	1	0	1
001-3002-661.61-01	OFFICE SUPPLIES	4,000	4,000	611	4,000
LEVEL	TEXT			TEXT AMT	
CR	PRINTER/COPIER SUPPLIES, ETC. MISC OFFICE SUPPLIES			3,000 1,000 4,000	
001-3002-661.61-02	OTHER SUPPLIES	5,500	5,685	4,124	7,500
LEVEL	TEXT			TEXT AMT	
CR	FIRST AID, SANITIZERS, TOOLS, ETC RANGER CPR, AED, OC SPRAY AND NARCAN SUPPLIES UTV SUPPLIES AND SAFETY EQUIPMENT			3,500 2,000 2,000 7,500	
001-3002-661.61-03	CONTROLLED ASSETS	1	1	0	1
001-3002-661.62-01	OTHER SMALL EQUIPMENT	17,500	40,810	40,809	8,500
LEVEL	TEXT			TEXT AMT	
CR	TWO ELECTRONIC RISE DESKS FOR FISCAL OFFICE STAFF CHAIRS TO MATCH AND PRIVACY SCREENS RADIO SUPPLIES, BATTERIES, CHARGES AND OTHER RANGER EQUIPMENT			3,500  5,000  8,500	
001-3002-661.62-02	COMPUTER PERIPHERALS/SUPP	4,000	7,813	4,504	4,000



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER SUPPLIES FOR FISCAL DIV., INCLUDING ENFORCEMENT & FISCAL STAFF			3,600	
	EARPIECES FOR (7) RANGER RADIOS			400	
				4,000	
001-3002-661.65-00	COLLECTIVE BARGAINING	5,900	5,900	2,488	5,900
LEVEL	TEXT			TEXT AMT	
CR	UNIFORMS (POLO SHIRTS W/SEAL & BADGE 3 PER STAFF)			2,000	
	UNIFORMS (TROUSERS REPLACEMENT 3 PER STAFF)			1,500	
	UNIFORM CLEANING ALLOWANCE ANNUAL 9 STAFF			2,400	
				5,900	
001-3002-661.88-02	LEASED	46,500	78,596	78,595	46,500
LEVEL	TEXT			TEXT AMT	
CR	3RD OF 5 YEAR LEASE* (\$55,000 @ 3%/YR)			17,000	
	4X4 PATROL TRUCK FOR RANGER HIRED IN FY20				
	2ND OF 5 YEAR LEASE* (\$135,000 @ 3%/YR)			29,500	
	REPL. VEH #074 4X4 - \$67,500				
	REPL. VEH #068 4X4 - \$67,500				
				46,500	
001-3002-661.89-01	EQUIPMENT	29,250	34,250	34,250	19,500
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED COST FOR THREE TWO WAY RADIOS REPLACEMENT FOR OUTDATED, AND OBSOLETE RADIOS FOR RANGER SAFETY (3 @ \$6,500 EACH)			19,500	
				19,500	
* FISCAL		1,470,825	1,515,881	1,088,008	1,533,034

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3011-661.01-01	REGULAR	411,972	305,250	291,134	378,147
LEVEL	TEXT			TEXT AMT	
CR	1625 CHIEF OF PLANNING & DEVELOPMENT		EM3	107,375	
	1987 PARK PLANNER		SR24	77,100	
	1895 PROGRAM SPECIALIST II		SR22	60,912	
	1665 ASSISTANT PROGRAM COORDINATOR		SR16	49,984	
	1649 PARK PERMITS CLERK		SR11	41,388	
	1946 PARK PERMITS CLERK		SR11	41,388	
				378,147	
001-3011-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3011-661.02-01	REGULAR OVERTIME	1	664	664	1,000
LEVEL	TEXT			TEXT AMT	
CR	FLEDGLING SEASON NIGHT GAME MONITORING			1,000	
				1,000	
001-3011-661.03-01	PREMIUM PAY	1	2,145	2,138	2,688
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY DIFFERENTIAL, OTHER			2,688	
				2,688	
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	33,091	27,531	21,049	29,210
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	29,091	27,275	31,973	44,013
001-3011-661.05-03	RETIREMENT CONTRIBUTION	103,818	86,374	69,972	91,640
001-3011-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3011-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3011-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3011-661.05-12	OTHER POST EMPLOY BENEFIT	98,050	83,877	61,088	98,050
001-3011-661.31-00	DUES AND SUBSCRIPTIONS	45,936	91,838	67,364	10,500
LEVEL	TEXT			TEXT AMT	
CR	FOUR WINDS (ANNUAL COST)			500	
	RECTRAC/WEBTRAC ANNUAL MAINTENANCE & SERVICE			10,000	
				10,500	
001-3011-661.31-01	IT ARRANGEMENT (SBITA)	0	0	0	35,436
LEVEL	TEXT			TEXT AMT	
CR	MPET SERVICES			35,436	
				35,436	
001-3011-661.56-01	AIRFARE, GENERAL	500	740	740	2,000
LEVEL	TEXT			TEXT AMT	
CR	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING			2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				2,000	
001-3011-661.56-02	PER DIEM, GENERAL	350	1,054	1,051	850
LEVEL	TEXT			TEXT AMT	
CR	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING			850	
				850	
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	150	150	45	500
LEVEL	TEXT			TEXT AMT	
CR	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING			500	
				500	
001-3011-661.56-04	OTHER TRAVEL, GENERAL	300	1,215	1,205	300
001-3011-661.57-00	PRINTING	231	231	37	231
001-3011-661.61-01	OFFICE SUPPLIES	3,095	4,891	4,154	4,095
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES, PAPER, TONERS			4,095	
	AUTOCAD MAP3D ANNUAL MAINTENANCE				
	AUTOCAD LT ANNUAL MAINTENANCE				
	ADDITIONAL PERMIT STAFF OFFICE SUPPLIES				
				4,095	
001-3011-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3011-661.62-02	COMPUTER PERIPHERALS/SUPP	4,000	5,945	1,407	4,000
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER SUPPLIES FOR PLANNING AND PERMITTING			4,000	
				4,000	
001-3011-661.65-00	COLLECTIVE BARGAINING	700	700	0	700
LEVEL	TEXT			TEXT AMT	
CR	SAFETY SHOES, HARD HAT, VEST, ETC.			200	
	PERMIT STAFF PPE AND OTHER CBA ITEMS			500	
				700	
*	PLANNING & DEVELOPMENT	731,291	639,885	554,021	703,365

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3021-661.01-01	REGULAR	951,000	936,374	774,343	1,034,038
LEVEL	TEXT			TEXT AMT	
CR	1627 EXECUTIVE ON RECREATION		EM3	118,284	
	927 RECREATION COORDINATOR II		SR24	74,124	
	1626 RECREATION COORDINATOR II		SR24	77,486	
	1953 ASSISTANT PROGRAM COORDINATOR		SR16	50,816	
	1955 RECREATION WORKER II - KEKAHA		SR13	43,068	
	1897 RECREATION WORKER II - KALAHEO		SR13	46,608	
	1896 RECREATION WORKER II - KOLOA		SR13	50,388	
	1898 RECREATION WORKER II - WAIMEA/KAUMAKANI		SR13	48,456	
	1889 RECREATION WORKER III - HANAPEPE		SR15	56,676	
	1653 RECREATION WORKER II - KILAUEA		SR13	43,068	
	1894 RECREATION WORKER II - KAPAA		SR13	50,388	
	1956 RECREATION WORKER III - LIHUE		SR15	63,696	
	809 POOL GUARD - ROVER		SR13	43,068	
	1893 POOL GUARD TRAINEE - KAPAA POOL		SR11	43,068	
	1666 POOL GUARD - WAIMEA POOL		SR13	43,068	
	10471 SENIOR POOL GUARD - WAIMEA POOL		SR15	46,608	
	10472 SENIOR POOL GUARD - KAPAA POOL		SR15	48,456	
	1954 PROGRAM SPECIALIST III		SR24	86,712	
				1,034,038	
001-3021-661.01-02	WAGES AND HOURLY PAY	276,418	276,418	82,631	284,214
LEVEL	TEXT			TEXT AMT	
CR	SUMMER/SEASONAL PROGRAM COORDINATORS	(1)	TEMP	5,040	
	SUMMER & SEASONAL INCLUSION SPECIALISTS	(1)	TEMP	4,234	
	SUMMER PROGRAM LEADERS	(21)	TEMP	96,390	
	SUMMER RECREATION AIDES	(30)	TEMP	105,300	
	TEACHERS	(0)	TEMP	1	
	SUMMER ADA AIDES	(6)	TEMP	27,540	
	CLERKS	(0)	TEMP	1	
	SUMMER JANITORS	(3)	TEMP	2,268	
	SUMMER POOL GUARDS	(4)	TEMP	12,480	
	WINTER/FALL				
	PROGRAM LEADERS	(8)	TEMP	12,240	
	RECREATION AIDES	(16)	TEMP	18,720	
				284,214	
001-3021-661.02-01	REGULAR OVERTIME	20,000	20,000	15,264	20,000
LEVEL	TEXT			TEXT AMT	
CR	SUMMER/SEASONAL PROGRAMS AND SPECIAL EVENTS, INCLUDING WEEKENDS			20,000	
				20,000	
001-3021-661.03-01	PREMIUM PAY	5,000	5,000	266	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	MEALS			100	
	SHIFT WORK			1,900	
	TEMPORARY ASSIGNMENT			3,000	
	(WEEKEND SPECIAL EVENTS & COORDINATION OF COMMUNITY BASKETBALL LEAGUES)			5,000	
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	99,448	99,448	59,079	102,625
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	103,138	103,138	75,915	105,045
001-3021-661.05-03	RETIREMENT CONTRIBUTION	245,651	245,651	185,510	254,169
001-3021-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3021-661.05-05	WORKERS COMPENSATION MEDI	1	3,832	3,862	1
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1,500	1,500	0	1
001-3021-661.05-09	MILEAGE	600	6,795	6,362	600
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	231,040	231,040	162,160	231,040
001-3021-661.10-01	ELECTRICITY	132,000	132,000	90,648	123,000
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICAL CHARGES FOR ALL COUNTY N/C AND POOLS			123,000	
				123,000	
001-3021-661.10-02	WATER	20,000	20,000	16,287	20,000
001-3021-661.10-03	TELEPHONE	480	480	0	480
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE SERVICES FOR HANAIEI NC			480	
				480	
001-3021-661.10-04	SEWER	4,500	4,500	1,924	4,500
LEVEL	TEXT			TEXT AMT	
CR	SEWER TREATMENT COSTS FOR PUMPING			2,500	
	SEWER FEES			2,000	
				4,500	
001-3021-661.10-07	INTERNET/CABLE/DATA	2,500	2,500	103	2,500
001-3021-661.24-00	TRAINING	1,800	2,667	2,662	1,800
LEVEL	TEXT			TEXT AMT	
CR	SUPERVISORY TRAINING, POOL CHEMICAL CERTIFICATION, NRPA AND HRPA CONFERENCE REGISTRATION			1,800	
				1,800	
001-3021-661.30-00	OTHER SERVICES	1	1	0	1
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	OTHER SVCS			1	
				1	
001-3021-661.32-00	CONSULTANT SERVICES	55,000	55,549	37,436	55,000
LEVEL	TEXT		TEXT AMT		
CR	OFFICIATING (OFFICIALS, DESK OFFC/TIMER/SCORER) YOUTH & SENIOR INSTRUCTORS				
	TOTAL CONSULTANT SVS:			55,000	
				55,000	
001-3021-661.35-00	SPECIAL PROJECTS	40,100	45,232	15,258	40,000
LEVEL	TEXT		TEXT AMT		
CR	SENIOR BUSING BUS SERVICE FOR SUMMER, SPRING & WINTER PROGRAMS			40,000	
				40,000	
001-3021-661.36-00	GRANT IN AID	1	1	0	1
001-3021-661.41-02	COPIER	3,400	2,400	0	3,400
LEVEL	TEXT		TEXT AMT		
CR	KAPAA AND KALAHEO COPIERS			3,400	
				3,400	
001-3021-661.43-01	R&M BUILDING	1	198,137	198,136	1
LEVEL	TEXT		TEXT AMT		
CR	R&R			1	
				1	
001-3021-661.43-02	R&M EQUIPMENT	20,000	29,226	9,226	15,000
LEVEL	TEXT		TEXT AMT		
CR	REPAIR AND MAINTAIN EQUIPMENT AT NEIGHBORHOOD CENTERS AND POOLS ANNUAL FIRE EXTINGUISHER INSPECTION/MAINTENANCE			10,000	
				5,000	
				15,000	
001-3021-661.55-00	ADVERTISING	2,000	1,500	1,002	2,000
001-3021-661.56-01	AIRFARE, GENERAL	1	1	0	1
001-3021-661.56-02	PER DIEM, GENERAL	1	1	0	1
001-3021-661.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-3021-661.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-3021-661.56-07	AIRFARE, TRAINING	960	960	0	960
LEVEL	TEXT		TEXT AMT		
CR	MAINLAND TRAVEL:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	MANAGERS AND STAFF TO ATTEND STATE HAWAII RECREATION & PARKS SOCIETY CONF			960 960	
001-3021-661.56-08	PER DIEM, TRAINING	2,320	0	0	2,320
LEVEL	TEXT		TEXT	AMT	
CR	INTERSTATE TRAVEL: ATTEND STATE HRPAC CONF			2,320 2,320	
001-3021-661.56-09	CAR RENTAL & PARKING, TRN	280	280	0	280
LEVEL	TEXT		TEXT	AMT	
CR	INTERISLAND TRAVEL: OTHER PARKS AND RECREATION TRAVEL			280 280	
001-3021-661.56-10	OTHER, TRAINING	720	720	0	720
LEVEL	TEXT		TEXT	AMT	
CR	STATE OF HAWAII CONFERENCE PARKS AND RECREATION AND OTHER REQUIRED PARKS TRAVEL			720 720	
001-3021-661.61-01	OFFICE SUPPLIES	7,200	11,250	10,282	7,200
LEVEL	TEXT		TEXT	AMT	
CR	PURCHASE/REPLACE OFFICE SUPPLIES, PAPER FOR ADMIN, NEIGHBORHOOD CENTERS, POOL PERSONNEL HAND SANITIZERS, SUMMER AND WINTER FUN PROGRAM			7,200 7,200	
001-3021-661.61-02	OTHER SUPPLIES	94,750	108,624	46,460	120,500
LEVEL	TEXT		TEXT	AMT	
CR	POOL OPERATING SUPPLIES & CLEANING SUPPLIES* JANITORIAL YOUTH SUMMER FIELD DAY (SUPPLIES, REFRESHMENTS & ENTERTAINMENT) SPORTS LEAGUES (BOYS & GIRLS BASKETBALL, SENIOR BOWL/SOFTBALL) CLINIC/WORKSHOPS/CONFERENCES (BASKETBALL CLINIC, OFFICIALS CLINIC, SENIOR CRAFT WORKSHOP, HRPAC STATE CONF., SUPPLIES, FEES & REFRESHMENTS) ATHLETICS (VARIOUS BALLS - RUBBER, SOCCER, NERF, SPONGE, BASKETBALL, WHISTLES, JUMP ROPES, HULA HOOPS, TENNIS RACKETS, BOARD GAMES, PLAYING CARDS)			45,000 3,000 2,500 4,250 1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	GAME TABLES, INFLATORS, BALL RACKS, STORAGE SUPPLIES & CD PLAYERS)			5,500	
	FIRST AID (REPLACEMENT SUPPLIES, MOBILE KITS, COLD PACKS, ETC.)			3,500	
	ARTS & CRAFTS (POSTER BOARDS, CONSTRUCTION PAPER, CRAYONS, MARKERS, BRACELETS, KEY RINGS, LANYARDS, YARN, BEADS, TAPE, GLUE, RULERS, SCISSORS, PAINT, GLITTER, MARBLES, CRAFT KITS & PUSH CARTS)			10,500	
	AWARDS (YOUTH BASKETBALL, HOOP-SHOOT, TRACK, ADULT SOFTBALL, SENIOR SOFTBALL & BOWLING)			3,500	
	SR. SPECIAL EVENTS: SR. VOLUNTEER RECOGNITION, SR. FOOD & CRAFT FAIR PRODUCTION (SUPPLIES & PRINT), SR. VALENTINE'S DANCE (SUPPLIES, REFRESHMENTS & ENTERTAINMENT), SR. FIELD DAY (SUPPLIES, REFRESHMENTS & ENTERTAINMENT)**			28,250	
	POOLS (SUNSCREEN, SUNGLASSES, FINS & CAPS)			2,000	
	SUMMER EMPLOYEES JUNIOR LEADER/RECOGNITION DAY			2,500	
	EQUIPMENT RENTAL (TABLES, CHAIRS & TENTS)			1,000	
	SECURITY CAMERAS & REPLACEMENTS PARTS AND MAINTENANCE			7,500	
	*DUE TO INCREASE IN SUPPLY REPLENISHMENT COST				
	**INCREASE FOR SENIOR ACTIVITIES AND SUPPLIES FOR ADDITIONAL SENIOR CLASSES AND EVENTS			120,500	
001-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	1,000	3,225	2,225	1,000
LEVEL	TEXT		TEXT	AMT	
CR	PRINTER CARTRIDGES, REPLACEMENT COMPUTER HARDWARE			1,000	
				1,000	
001-3021-661.65-00	COLLECTIVE BARGAINING	8,000	8,000	1,949	7,600
LEVEL	TEXT		TEXT	AMT	
CR	PHYSICALS/BACKGROUND CHECKS			3,600	
	UNIFORMS & CLEANING			4,000	
				7,600	
001-3021-661.66-04	PROPANE	500	500	220	650
001-3021-661.67-00	OTHER COMMODITIES	37,000	156,813	119,813	54,000
LEVEL	TEXT		TEXT	AMT	
CR	SUMMER FUN AFTERNOON MEALS*			54,000	
	*INCREASED TO COVER COST OF SUMMER FUN MEALS			54,000	
001-3021-661.88-02	LEASED	1	7,701	7,700	1
001-3021-661.89-01	EQUIPMENT	1	1	0	1



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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2024

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ACCOUNTING PERIOD 10/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
*	RECREATION	2,368,316	2,721,468	1,926,723	2,499,653

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3022-661.01-01	REGULAR	2,682,424	2,509,623	1,991,580	2,975,548
LEVEL	TEXT		TEXT	AMT	
CR	1536 FACILITIES MAINTENANCE ADMIN		EM3	114,468	
	1540 ELECTRICIAN-ELEC. EQPT. REP. (9 MONTHS)		BC11	44,673	
	1539 PLUMBER II		WS10	71,052	
	936 MAINT. WORKER II		WS9	68,616	
	1018 MAINT. WORKER II		WS9	68,616	
	1017 LEAD ELECTRICIAN ELEC. EQPT. REP.		WS11	73,812	
	1541 ELECTRICIAN-ELEC. EQPT. REP.		BC11	69,564	
	1856 ELECTRICIAN-ELEC. EQPT. REP.		BC11	69,564	
	1016 PLUMBER I		BC10	67,116	
	1868 PLUMBER I		BC10	67,116	
	142 PLUMBER I		BC10	67,116	
	1532 PLUMBER I		BC10	67,116	
	1019 MAINT. WORKER I		BC9	64,668	
	1020 MAINT. WORKER I		BC9	64,668	
	1021 MAINT. WORKER I		BC9	64,668	
	1533 MAINT. WORKER I		BC9	64,668	
	1535 MAINT. WORKER I		BC9	64,668	
	1537 MAINT. WORKER I		BC9	64,668	
	1538 MAINT. WORKER I		BC9	64,668	
	1549 MAINT. WORKER I		BC9	64,668	
	1550 MAINT. WORKER I		BC9	64,668	
	1865 MAINT. WORKER I		BC9	64,668	
	1867 MAINT. WORKER II		WS9	68,616	
	1912 ADMINISTRATIVE SUPPORT ASSISTANT		SR16	56,656	
	1559 CUSTODIAL SERVICE SUPV.		F202	57,948	
	1543 JANITOR WORKING SUPV.		WS2	51,588	
	1857 JANITOR WORKING SUPV.		WS2	51,588	
	949 JANITOR II-WAIMEA N/C		BC2	48,228	
	952 JANITOR II-ROVER		BC2	48,228	
	1056 JANITOR II-COUNTY BLDG.		BC2	48,228	
	1544 JANITOR II-KAUAI CIVIC CENTER		BC2	48,228	
	1891 JANITOR II-CIVIC CENTER		BC2	48,228	
	1903 JANITOR II-HANAPEPE/KAUMAKANI N/C		BC2	48,228	
	1905 JANITOR II-KALAHEO N/C		BC2	48,228	
	1884 JANITOR II-LIHUE N/C		BC2	48,228	
	1883 JANITOR II-CIVIC CENTER		BC2	48,228	
	1963 JANITOR II-POLICE/EOC		BC2	48,228	
	1968 JANITOR II-PIIKOI BLDG.		BC2	48,228	
	1951 JANITOR II-POLICE/EOC		BC2	48,228	
	1943 JANITOR II-POLICE/EOC		BC2	48,228	
	1827 JANITOR II-POLICE/EOC/TRANSPORTATION		BC2	48,228	
	1908 JANITOR II-KILAUEA N/C		BC2	48,228	
	1902 JANITOR II-KEKAHA N/C-POLICE		BC2	48,228	
	1983 JANITOR II-KAPAA POLICE SUB/KAPAA NC		BC2	48,228	
	1545 JANITOR II-ANAHOLA C.H./ROV		BC2	48,228	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
1901	JANITOR II-HANALEI POLICE/HANALEI NC	BC2		48,228	
1058	JANITOR II-ROVER	BC2		48,228	
9457	JANITOR II-TRANSPORTATION/ROVER	BC2		48,228	
1057	JANITOR II-CIVIC CENTER	BC2		48,228	
1892	JANITOR II-LIH MAINT/FIRE HQTR	BC2		48,228	
923	JANITOR II-KWMCH	BC2		48,228	
1730	JANITOR II-GOLF COURSE*	BC2			
NEW	JANITOR II-DMV KAPAA/KPD (9 MONTHS)	BC2		36,171	
	* 100% FULLY FUNDED BY OTHER SOURCE				
				2,975,548	
001-3022-661.01-02	WAGES AND HOURLY PAY	1	69,741	42,560	1
001-3022-661.02-01	REGULAR OVERTIME	100,000	100,000	35,657	100,000
	LEVEL TEXT			TEXT AMT	
	CR OVERTIME			40,000	
	STANDBY			40,000	
	CARPET & FLOOR CLEANING			20,000	
				100,000	
001-3022-661.03-01	PREMIUM PAY	14,450	14,450	23,807	14,450
	LEVEL TEXT			TEXT AMT	
	CR TEMPORARY ASSIGNMENT			7,800	
	MEALS			600	
	SHIFT			50	
	HAZARD			500	
	TEMPORARY ASSIGNMENT			1,000	
	MEALS			500	
	SHIFT			4,000	
				14,450	
001-3022-661.05-01	SOCIAL SECURITY CONTRIBU	224,280	224,280	147,397	238,732
001-3022-661.05-02	HEALTH FUND CONTRIBUTION	420,550	420,550	275,490	460,194
001-3022-661.05-03	RETIREMENT CONTRIBUTION	703,640	703,640	493,305	748,963
001-3022-661.05-04	WORKERS COMPENSATION TTD	1	37,156	54,897	1
001-3022-661.05-05	WORKERS COMPENSATION MEDI	1	65,907	77,172	1
001-3022-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3022-661.05-09	MILEAGE	5,000	5,000	4,502	5,000
	LEVEL TEXT			TEXT AMT	
	CR MILEAGE			5,000	
				5,000	
001-3022-661.05-12	OTHER POST EMPLOY BENEFIT	635,262	635,262	432,768	635,262
001-3022-661.10-01	ELECTRICITY	18,000	18,000	16,643	20,000
001-3022-661.10-02	WATER	400	1,000	521	1,000
001-3022-661.30-00	OTHER SERVICES	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3022-661.41-03	OTHER RENTALS	5,500	4,900	0	5,500
LEVEL	TEXT		TEXT	AMT	
CR	EQUIP. RENTAL AS NEEDED (IN LIEU OF EQ. PURCHASE)			5,500	
				5,500	
001-3022-661.43-01	R&M BUILDING	40,000	49,278	32,414	120,000
LEVEL	TEXT		TEXT	AMT	
CR	ISLANDWIDE CHAIN-LINK FENCING REPAIRS			25,000	
	ISLANDWIDE PLUMBING FIXTURE UPGRADES/REPAIRS			15,000	
	ELECTIONS AREA FOR NEW ENVELOPE SCANNING EQUIP.			80,000	
				120,000	
001-3022-661.43-02	R&M EQUIPMENT	15,000	28,849	13,849	15,000
LEVEL	TEXT		TEXT	AMT	
CR	TOOLS AND EQUIPMENT			13,500	
	VACUUM CLEANER, PRESSURE WASHER, BUFFERS & VARIOUS EQUIPMENT			1,500	
				15,000	
001-3022-661.44-00	LOANS	1	1	0	1
001-3022-661.61-01	OFFICE SUPPLIES	4,000	4,000	938	4,000
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE SUPPLIES AND TOOLS (JANITORIAL, PLUMBING, ELECTRICAL)			4,000	
				4,000	
001-3022-661.61-02	OTHER SUPPLIES	310,000	322,683	301,315	334,500
LEVEL	TEXT		TEXT	AMT	
CR	BUILDING MATERIALS			96,500	
	ELECTRICAL MATERIALS			65,000	
	PLUMBING MATERIALS			55,000	
	VARIOUS JANITORIAL SUPPLIES (GREEN SUPPLIES)			63,000	
	CARPET CLEANING SUPPLIES			25,000	
	FLOOR STRIPPING, WAXING, AND SEALING SUPPLIES			16,000	
	MISC.JANITORIAL SUPPLIES (KWMCH)			14,000	
	NOTE: INCREASED DUE TO MANUFACTURER/SUPPLY COSTS INCREASES				
				334,500	
001-3022-661.61-03	CONTROLLED ASSETS	6,000	9,801	3,801	6,000
LEVEL	TEXT		TEXT	AMT	
CR	REPLACEMENTS:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	AIR CONDITIONERS			3,000	
	ADA WATER COOLERS			1,500	
	WATER HEATERS			1,500	
				6,000	
001-3022-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3022-661.62-02	COMPUTER PERIPHERALS/SUPP	8,000	8,000	0	8,000
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER AND PRINTING SUPPLIES			8,000	
				8,000	
001-3022-661.65-00	COLLECTIVE BARGAINING	14,750	14,750	3,551	14,750
LEVEL	TEXT			TEXT AMT	
CR	SAFETY APPAREL			6,000	
	UNIFORMS			7,000	
	PUC LICENSES			1,750	
				14,750	
001-3022-661.88-01	AUTOMOBILES	0	0	0	390,000
LEVEL	TEXT			TEXT AMT	
CR	REPL.267 - BUCKET TRUCK			240,000	
	REPL.013 - UTILITY TRUCK (PLUMBERS)			75,000	
	REPL.278 - UTILITY TRUCK (ELECTRICIANS)			75,000	
				390,000	
001-3022-661.88-02	LEASED	67,932	209,171	209,098	52,648
LEVEL	TEXT			TEXT AMT	
CR	5TH OF 5 YEAR LEASE* (\$100,000 @ 3.5%/YR)			22,148	
	2 TRUCKS - \$50,000 EACH FOR:				
	REPL.196 - DODGE 2500 W/LIFTGATE (PLUMBERS)				
	REPL.197 - DODGE 2500 W/LIFTGATE (ELECTRICIAN)				
	2ND OF 5 YEAR LEASE* (\$140,000 @ 3%/YR)			30,500	
	NEW UTILITY TRUCK - \$70,000 (LIHUE SHOP CREW)				
	NEW UTILITY TRUCK - \$70,000 (LIHUE SHOP CREW)				
				52,648	
001-3022-661.89-05	LEASED	13,100	22,100	22,100	13,100
LEVEL	TEXT			TEXT AMT	
CR	2ND OF 5 YEAR LEASE (\$60,000 @ 3%/YR)			13,100	
	NEW FORK LIFT - \$60,000 (HANAPEPE CREW)				
				13,100	
*	FACILITIES MAINTENANCE	5,288,295	5,478,145	4,183,365	6,162,654

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3031-661.01-01	REGULAR	2,913,516	2,688,507	1,832,115	3,216,306
LEVEL	TEXT		TEXT	AMT	
CR	1645 PARKS MAINTENANCE ADMINISTRATOR	EM3		83,604	
	1671 ADMINISTRATIVE SUPPORT ASST	SR16		52,368	
	1672 PARK MAINTENANCE OPS SUPERINTENDENT	SR24		71,280	
	905 BEAUTIFICATION & PARKS MAINT. SUPERV.	F206		67,320	
	1631 BEAUTIFICATION & PARKS MAINT. SUPERV.	F206		67,320	
	849 WELDER	BC10		67,116	
	1345 AUTO SPRINKLER SYSTEM REPAIRER	BC9		64,668	
	889 EQUIPMENT OPERATOR II	BC9		64,668	
	885 EQUIPMENT OPERATOR II	BC9		64,668	
	1669 EQUIPMENT OPERATOR II	BC9		64,668	
	1986 TREE TRM HVY TRK & AER PLTFM OP	BC7		58,032	
	1985 TREE TRIMMER	BC4		51,588	
	1916 TREE TRIMMING WORKING SUPERVISOR	WS7		62,148	
	HANAIEI DISTRICT				
	1647 PARK CARETAKER II-HANAIEI DISTRICT	WS2		51,588	
	1633 PARK CARETAKER I	BC2		48,228	
	1648 PARK CARETAKER I	BC2		48,228	
	1657 PARK CARETAKER I	BC2		48,228	
	1880 PARK CARETAKER I	BC2		48,228	
	1972 PARK CARETAKER I	BC2		48,228	
	KAWAIHAU DISTRICT				
	1628 PARK CARETAKER II-KAWAIHAU DISTRICT	WS2		51,588	
	1637 PARK CARETAKER I	BC2		48,228	
	1825 PARK CARETAKER I	BC2		48,228	
	911 PARK CARETAKER I	BC2		48,228	
	1982 PARK CARETAKER I	BC2		48,228	
	1973 PARK CARETAKER I	BC2		48,228	
	1205 PARK CARETAKER I	BC2		48,228	
	LYDGATE PARK				
	1965 PARK MAINTENANCE & SERVICE WORKER II	WS3		53,088	
	1875 PARK MAINTENANCE & SERVICE WORKER I	BC3		49,596	
	1632 PARK MAINTENANCE & SERVICE WORKER I	BC3		49,596	
	1206 PARK MAINTENANCE & SERVICE WORKER I	BC3		49,596	
	1659 PARK CARETAKER I	BC2		48,228	
	LIHUE DISTRICT				
	1646 PARK CARETAKER II-LIHUE DISTRICT	WS2		51,588	
	1655 PARK CARETAKER I	BC2		48,228	
	1873 PARK CARETAKER I	BC2		48,228	
	1635 PARK CARETAKER I	BC2		48,228	
	1051 PARK CARETAKER I	BC2		48,228	
	1971 PARK CARETAKER I	BC2		48,228	
	1204 PARK CARETAKER I	BC2		48,228	
	KOLOA DISTRICT				
	1636 PARK CARETAKER II-KOLOA DISTRICT	WS2		51,588	
	1014 PARK CARETAKER I	BC2		48,228	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
1629	PARK CARETAKER I	BC2		48,228	
1643	PARK CARETAKER I	BC2		48,228	
1874	PARK CARETAKER I	BC2		48,228	
1209	PARK CARETAKER I	BC2		48,228	
1660	PARK CARETAKER I	BC2		48,228	
HANAPEPE DISTRICT					
1673	PARK CARETAKER II-HANAPEPE DIST	WS2		51,588	
1640	PARK CARETAKER I	BC2		48,228	
967	PARK CARETAKER I	BC2		48,228	
VETERANS CEMETERY					
840	VETERANS CEMETERY CARETAKER I	BC4		51,588	
1213	GROUNDSKEEPER	BC2		48,228	
NEW VETERANS CEMETERY CARETAKER II (9 MTHS)				41,418	
WAIMEA DISTRICT					
1642	PARK CARETAKER II-WAIMEA DISTRICT	WS2		51,588	
1639	PARK CARETAKER I	BC2		48,228	
1641	PARK CARETAKER I	BC2		48,228	
1656	PARK CARETAKER I	BC2		48,228	
1885	PARK CARETAKER I	BC2		48,228	
ISLANDWIDE					
1668	PARK CARETAKER II-ISLANDWIDE	WS2		51,588	
1670	PARK CARETAKER I	BC2		48,228	
1667	PARK CARETAKER I	BC2		48,228	
SMALL EQUIPMENT					
955	MECHANICAL REPAIR WORKER	BC9		64,668	
1969	MECHANICAL REPAIR WORKER	BC9		64,668	
				3,216,306	
001-3031-661.01-02	WAGES AND HOURLY PAY	0	0	78-	1
001-3031-661.02-01	REGULAR OVERTIME	120,000	120,000	89,942	120,000
001-3031-661.03-01	PREMIUM PAY	17,489	17,489	9,817	17,489
LEVEL	TEXT			TEXT	AMT
CR	TEMPORARY ASSIGNMENT			15,889	
	MEALS			500	
	SHIFT			1,100	
				17,489	
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	240,566	240,566	138,837	255,935
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	375,470	375,470	276,136	394,686
001-3031-661.05-03	RETIREMENT CONTRIBUTION	754,737	754,737	462,916	802,934
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	21,142	37,256	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	1	79,212	89,347	1
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	1,600	1,600	259	1
001-3031-661.05-09	MILEAGE	2,000	2,000	21	2,000
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	682,061	682,061	411,816	682,061
001-3031-661.10-01	ELECTRICITY	171,846	171,846	97,317	190,000
LEVEL	TEXT			TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALL FIELDS, AND BASEYARDS.			190,000	
				190,000	
001-3031-661.10-02	WATER	430,000	430,000	263,338	450,000
LEVEL	TEXT			TEXT AMT	
CR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALLFIELDS, AND BASEYARDS. LIHUE GATEWAY BEAUTIFICATION - COST SHARE			415,000 35,000 450,000	
001-3031-661.10-04	SEWER	62,000	69,176	39,017	62,000
LEVEL	TEXT			TEXT AMT	
CR	MONTHLY CHARGES ARE FOR THE FOLLOWING: PUBLIC WORKS WASTEWATER PUMPING KAPAA PARKS BASEYARD HANAPEPE TOWN PARK LUCY WRIGHT PARK WAIMEA ATHLETIC FIELD KALENA PARK LYDGATE PARK SMOKY VALLEY CLUBHOUSE KAPAA OLD BALL PARK PETER RAYNO PARK LYDGATE COMFORT STATION ISENBERG PARK POIPU			62,000	
001-3031-661.10-07	INTERNET/CABLE/DATA	22,500	25,956	13,512	22,500
LEVEL	TEXT			TEXT AMT	
CR	CELLULAR PHONE/TABLET PLANS (16) FOR PARK MNTNCE SUPERVISORS INTERNET SERVICE FOR KAPAA BASEYARD, VIDINHA STADIUM, HANAPEPE VETERAN'S CEMETERY FOR EMPLOYEE WORKDAY ACCESS			15,000 7,500 22,500	
001-3031-661.30-00	OTHER SERVICES	174,000	248,409	188,219	194,000
LEVEL	TEXT			TEXT AMT	
CR	COCONUT TREE TRIMMING CONTRACT SEPTIC TANK PUMPING ISLANDWIDE PARKS* *WASTEWATER TO REDUCE SUPPORT AT PARK FACILITIES			114,000 80,000 194,000	



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3031-661.35-00	SPECIAL PROJECTS	0	1,993	1,993	0
001-3031-661.41-03	OTHER RENTALS	362,620	575,052	510,053	382,620
	LEVEL TEXT			TEXT AMT	
CR	PORTABLE TOILET YEARLY RENTALS GROUP I: CONTRACT			207,620	
	PORTABLE TOILETS AS NEEDED RENTALS, BASED ON BUSY				
	SUMMER MONTHS, EMERGENCY COMFORT STATION CLOSURES,				
	SOCCER USAGE IN PARKS W/O RESTROOMS AND OTHER				
	SPECIAL COUNTY-SPONSORED EVENTS. GROUP II CONTRACT			150,000	
	GROUP II ADDITIONAL FUNDS FOR DAILY CLEANING OF				
	PORTABLE TOILETS			5,000	
	OTHER EQUIPMENT RENTALS			20,000	
				382,620	
001-3031-661.43-02	R&M EQUIPMENT	120,655	141,139	98,147	130,655
	LEVEL TEXT			TEXT AMT	
CR	SMALL EQUIPMENT R&M*			116,655	
	PICNIC TABLE REPLACEMENTS 20 @ \$250/EACH			5,000	
	PAINT MATERIALS/SUPPLIES FOR COMMUNITY PROJECTS			9,000	
	*INCREASED DUE TO ADDITIONAL COST OF PARTS TO				
	TO REPAIR SMALL ENGINES AND EQUIPMENT				
				130,655	
001-3031-661.61-02	OTHER SUPPLIES	125,600	176,330	167,052	149,000
	LEVEL TEXT			TEXT AMT	
CR	JANITORIAL SUPPLIES:			21,500	
	SUPPLIES FOR SANITARY MAINTENANCE INCLUDES THE				
	FOLLOWING: WASP/BUG INSECTICIDES, DUST PANS,				
	CLEANERS, BRUSHES, MOPS, BROOMS, PAPER TOWELS,				
	TOILET PAPER/DISPENSERS, CLEANSERS, SCOURING				
	PADS, TRASH LINERS, STAIN REMOVERS, BLEACH,				
	PLUNGERS, SQUEEGEES, DEGREASERS, POLISHES, ETC.				
	SPRINKLER SYSTEM SUPPLIES:			17,000	
	REPLACEMENT IRRIGATION SUPPLIES - HOSES,				
	SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS				
	GLUE, ETC.				
	ATHLETIC SUPPLIES:			10,000	
	REPLACEMENT RECREATIONAL ITEMS TO ENSURE PUBLIC				
	SAFETY WHEN UTILIZING FACILITIES - BASES,				
	PITCHING MOUNDS, HOME PLATES, SOCCER SUPPLIES,				
	TENNIS SUPPLIES, BASKETBALL SUPPLIES, ETC.				
	FIELD MARKING SUPPLIES:*			20,000	
	ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS				
	FOR GAMES INCL. PAINT, CORD, AND AEROSOL PAINT.				
	FIRST AID SUPPLIES:			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED AT BASEYARDS AND IN VEHICLES.				
	WEED CONTROL & FERTILIZER:*			26,500	
	MAINTENANCE CONSISTS OF APPROXIMATELY 353 ACRES. THESE AREAS INCLUDE BALLFIELDS, BEACH PARKS, PLAYGROUNDS, AND OTHER RECREATIONAL FACILITIES THAT REQUIRE WEED CONTROL AND FERTILIZING ON AN AVERAGE OF TWO TIMES PER YEAR. ITEMS INCLUDE WEEDHOE, N.I., WEED KILLER, DYE, SENCOR, FERTILIZERS, AQUAMASTER, RONSTAR, GRO-POWER, GRO-RITE TURF SPECIAL, ETC.				
	REFUSE CONTAINERS: 120 @ \$50 EA			6,000	
	TOP SOIL & COVER MATERIAL:			13,400	
	FOR PURCHASE OF AGGREGATE MATERIALS FOR BALL FIELD, PARK DRIVEWAYS, AND PARKING LOT MAINT.				
	ITEMS FOR MAINTENANCE OF ALL COUNTY PARK SITES WHERE LAWN MOWERS ARE UNABLE TO REACH AND WEED CONTROL IS NOT PRACTICAL. ITEMS INCLUDE RAKES, FILES, SHOVELS, WEEDEATER LINES, OIL, GAS CANS, SICKLES, CANE KNIVES, ETC.(FROM 62-01)			2,400	
	SERVICE FIRE EXTINGUISHERS 60 @ \$50EA			3,000	
	VETERANS CEMETERY SUPPLIES (FROM BEAUTIFICATION)			12,000	
	SIGN MATERIALS			10,000	
	OTHER SUPPLIES			3,200	
	SMALL TOOLS			2,500	
	* INCREASED COST FOR SUPPLIES DUE TO MANUFACTURER SHORTAGES				
				149,000	
001-3031-661.62-01	OTHER SMALL EQUIPMENT	133,600	148,136	112,454	133,600
LEVEL	TEXT		TEXT AMT		
CR	REPL. SOCCER GOALS ISLAND-WIDE, OTHER FIELD SUPPLY			103,600	
	MISC. EQUIP. (NEW LIHUE TOWN CORE DISTRICT)			5,000	
	MISC. EQUIP. (NEW HANAPEPE DISTRICT)			5,000	
	REMOVE, TRANSPORT, & INSTALL SMALL EQUIP. LIFT			20,000	
				133,600	
001-3031-661.62-02	COMPUTER PERIPHERALS/SUPP	1	555	554	1
001-3031-661.65-00	COLLECTIVE BARGAINING	21,250	25,736	24,749	21,250
LEVEL	TEXT		TEXT AMT		
CR	SAFETY APPAREL			10,500	
	UNIFORMS			9,000	
	DEPT. OF TRANSPORTATION PHYSICALS			1,750	
				21,250	
001-3031-661.66-00	FUELS	1,000	1,000	0	1,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LEVEL TEXT			TEXT AMT	
	CR SMALL EQUIPMENT FUEL, OIL, LUBRICANTS, ETC.			1,300 1,300	
001-3031-661.85-02	CONSTRUCTION	1	1	0	1
001-3031-661.88-01	AUTOMOBILES	1	1	0	1
001-3031-661.88-02	LEASED	311,711	642,331	612,829	263,126
	LEVEL TEXT			TEXT AMT	
	CR 5TH OF 5 YEAR LEASE- (\$355,000 @ 3.5%/YR)			78,626	
	REPL #292 F250 CREW CAB W/LIFTGATE - \$45,000				
	REPL #105 F250 CREW CAB W/LIFTGATE - \$45,000				
	REPL #143 DODGE 2500 CREW CAB W/LIFTGATE \$45,000				
	REPL #254 F350 FLATBED W/LIFTGATE - \$70,000				
	REPL #280 F150 ACCESS CAB - \$40,000				
	REPL #127 F350 FLATBED W/LIFTGATE - \$70,000				
	REPL #166 F250 SINGLE CAB W/LIFTGATE - \$40,000				
	3RD OF 5 YEAR LEASE - (\$405,000 @ 3%)			108,500	
	(9) NEW F150 TRUCKS - WILL ALLOW CARETAKERS TO USE COUNTY VEHICLES INSTEAD OF PERSONAL VEH.				
	2ND OF 5 YEAR LEASE - (\$348,000 @ 3%/YR)			76,000	
	(4) NEW TRUCKS - PREVENT USE OF PERSONAL VEH.				
	(1) NEW TRUCK - (NEW LIHUE TOWN CORE DISTRICT)				
	(1) NEW TRUCK - (NEW HANAPEPE DISTRICT)				
				263,126	
001-3031-661.89-01	EQUIPMENT	81,500	81,500	72,204	56,000
	LEVEL TEXT			TEXT AMT	
	CR RIDING MOWER (2) - KOLOA/KALAWAI & KAWAIHAU			56,000 56,000	
001-3031-661.89-05	LEASED	200,862	589,822	589,807	190,081
	LEVEL TEXT			TEXT AMT	
	CR 5TH YEAR OF 5 YEAR LEASE (\$730,000 @ 3.5%/YR)			161,681	
	REPL #032 GMC 8 YARD DUMP TRUCK - \$200,000				
	REPL #733 CASE UNILOADER - \$200,000				
	REPL #226 INTERNAT'L 1500 WATER TRUCK \$250,000				
	REPL #388 KUBOTA FLAIL MOWER - \$80,000				
	2ND OF 5 YEAR LEASE (\$130,000 @ 3%/YR)			28,400	
	NEW BACKHOE LOADER FOR VETERAN'S CEMETERY				
				190,081	
*	PARKS MAINTENANCE	7,326,588	8,311,767	6,139,629	7,737,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3032-661.01-01	REGULAR	764,676	692,212	495,321	832,692
LEVEL	TEXT		TEXT	AMT	
CR	EAST DISTRICT				
	1838 SENIOR GROUNDSKEEPER		WS2	51,588	
	1872 MOWER OPERATOR		BC3	49,596	
	1828 GROUNDSKEEPER		BC2	48,228	
	1831 GROUNDSKEEPER		BC2	48,228	
	1834 GROUNDSKEEPER		BC2	48,228	
	1960 GROUNDSKEEPER		BC2	48,228	
	1961 GROUNDSKEEPER		BC2	48,228	
	9298 GROUNDSKEEPER		BC2	48,228	
	WEST DISTRICT				
	1644 SENIOR GROUNDSKEEPER		WS2	51,588	
	1830 MOWER OPERATOR		BC3	49,596	
	1008 GROUNDSKEEPER		BC2	48,228	
	1740 GROUNDSKEEPER		BC2	48,228	
	1835 GROUNDSKEEPER		BC2	48,228	
	1871 GROUNDSKEEPER		BC2	48,228	
	CENTRAL DISTRICT				
	1675 SENIOR GROUNDSKEEPER		WS2	51,588	
	1676 GROUNDSKEEPER		BC2	48,228	
	1677 GROUNDSKEEPER		BC2	48,228	
				832,692	
001-3032-661.01-02	WAGES AND HOURLY PAY	1	6,481	1,553	1
001-3032-661.02-01	REGULAR OVERTIME	17,280	17,280	752	17,280
001-3032-661.03-01	PREMIUM PAY	11,000	11,000	4,444	11,000
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			10,550	
	MEALS			200	
	SHIFT			250	
				11,000	
001-3032-661.05-01	SOCIAL SECURITY CONTRIBU	62,838	62,838	35,445	65,864
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	136,502	136,502	91,215	147,422
001-3032-661.05-03	RETIREMENT CONTRIBUTION	197,144	197,144	124,439	206,633
001-3032-661.05-04	WORKERS COMPENSATION TTD	1	12,702	20,322	1
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1	21,855	22,510	1
001-3032-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3032-661.05-09	MILEAGE	100	100	0	100
001-3032-661.05-12	OTHER POST EMPLOY BENEFIT	177,526	177,526	108,166	177,526
001-3032-661.10-01	ELECTRICITY	1	1	0	1
001-3032-661.10-02	WATER	65,000	65,000	51,493	80,000
LEVEL	TEXT		TEXT	AMT	
CR	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND			80,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
BEAUTIFICATION PROGRAM AREAS					
				80,000	
001-3032-661.61-01	OFFICE SUPPLIES	500	500	401	500
001-3032-661.61-02	OTHER SUPPLIES	9,000	14,500	14,661	9,000
LEVEL	TEXT			TEXT AMT	
CR	WEED CONTROL, FERTILIZERS, HAND TOOLS & SUPPLIES			9,000	
				9,000	
001-3032-661.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	673	1,000
LEVEL	TEXT			TEXT AMT	
CR	TOOLS ARE NEEDED TO EQUIP BEAUTIFICATION CREWS TO MAINTAIN PUBLIC CEMETERIES AND BEAUTIFICATION PROJECTS. NURSERY & MAINTENANCE ITEMS INCLUDED IN THIS REQUEST ARE AS FOLLOWS: RAKES, FILES, SHOVELS, WEEDEATER LINE, OIL, WATER HOSES, PITCH FORKS, CANE KNIVES, GAS CAN REPLACEMENTS, NURSERY MAINTENANCE AND SUPPLIES (TREES, STAKES, STARTER PELLETS, POTTING SOIL, ROOT BIO BARRIERS, GRASS SEEDS, PUSH MOWERS, ETC.)			1,000	
				1,000	
001-3032-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3032-661.88-02	LEASED	1	1	0	1
*	BEAUTIFICATION	1,442,573	1,416,644	971,395	1,549,024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3033-661.01-01	REGULAR	407,844	407,844	356,375	444,132
LEVEL	TEXT			TEXT AMT	
CR	1957 PARK CARETAKER II - BJB SPORTS COMPLEX	WS2		51,588	
	1052 PARK CARETAKER I - BJB SPORTS COMPLEX	BC2		48,228	
	1962 PARK CARETAKER I - BJB SPORTS COMPLEX	BC2		48,228	
	1553 PARK CARETAKER II - VIDINHA STADIUM	WS2		51,588	
	1658 PARK CARETAKER I - VIDINHA STADIUM	BC2		48,228	
	1974 PARK CARETAKER I - VIDINHA STADIUM	BC2		48,228	
	1630 PARK CARETAKER II - HANAPEPE STADIUM	WS2		51,588	
	1836 PARK CARETAKER I - HANAPEPE STADIUM	BC2		48,228	
	1899 PARK CARETAKER I - HANAPEPE STADIUM	BC2		48,228	
				444,132	
001-3033-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3033-661.02-01	REGULAR OVERTIME	20,137	20,137	24,969	20,137
001-3033-661.03-01	PREMIUM PAY	5,611	5,611	3,986	5,611
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			3,611	
	MEALS			1,000	
	SHIFT			1,000	
				5,611	
001-3033-661.05-01	SOCIAL SECURITY CONTRIBU	34,331	34,331	26,820	35,946
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	49,502	49,502	52,557	72,631
001-3033-661.05-03	RETIREMENT CONTRIBUTION	107,707	107,707	91,307	112,771
001-3033-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3033-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3033-661.05-06	UNEMPLOYMENT COMPENSATION	1	14,829	17,011	1
001-3033-661.05-09	MILEAGE	150	250	163	150
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	96,689	96,689	79,615	96,689
001-3033-661.10-01	ELECTRICITY	105,000	105,000	67,885	131,000
001-3033-661.10-02	WATER	105,000	105,000	41,183	131,000
LEVEL	TEXT			TEXT AMT	
CR	VIDINHA STADIUM, HANAPEPE STADIUM & BJB SPORTS COMPLEX			131,000	
				131,000	
001-3033-661.10-04	SEWER	9,000	9,000	4,037	9,000
LEVEL	TEXT			TEXT AMT	
CR	HANAPEPE STADIUM, HANAPEPE COMFORT STATION, HANAPEPE STADIUM LOCKER ROOMS, VIDINHA STADIUM			9,000	
				9,000	
001-3033-661.43-01	R&M BUILDING	12,000	52,721	41,483	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LEVEL TEXT			TEXT AMT	
	CR REPAIR AND MAINTAIN STADIUM FACILITIES			12,000	
				12,000	
001-3033-661.61-02	OTHER SUPPLIES	96,000	140,537	86,213	96,000
	LEVEL TEXT			TEXT AMT	
	CR JANITORIAL SUPPLIES:			16,054	
	REPLACEMENT SUPPLIES INCLUDE WASP/BUG INSEC-TICIDES, DUST PANS, CLEANERS, DEODORIZERS, BROOMS, BRUSHES, MOPS, PAPER TOWELS, TOILET PAPER, BLEACH, PLUNGERS, SQUEEGEES, ETC.				
	SPRINKLER SYSTEM SUPPLIES:			18,754	
	REPLACEMENT IRRIGATION SUPPLIES INCLUDE HOSES, PRESSURE GUNS, SPRINKLERS/HEADS, REPLACEMENT VALVES, ETC.				
	ATHLETIC SUPPLIES:			15,145	
	REPLACEMENT ATHLETIC SUPPLIES INCLUDE BASES, HOME & PITCHER PLATES, SOCCER & TRACK SUPPLIES				
	FIELD MARKING SUPPLIES:			12,754	
	ITEMS NECESSARY FOR PROPER FIELD MARKING OF FOOTBALL, SOCCER, AND BASEBALL FIELDS				
	WEED CONTROL & FERTILIZER:			16,054	
	REPLACEMENT ITEMS TO MAINTAIN APPROX. 90 ACRES OF STADIUM FACILITIES, INCLUDING WEEDHOE, N.I., WEED KILLER, DYE, FERTILIZER, GRO-POWER, ETC.				
	REFUSE CONTAINERS:			3,300	
	165 @ \$20.00				
	FLAG POLE ACCESSORIES FOR VIDINHA STADIUM			1,631	
	REPLACEMENT ITEMS FOR MAINTENANCE OF AREAS WHERE LAWN MOWERS ARE UNABLE TO REACH OR THE USE OF WEED CONTROL INCLUDES THE FOLLOWING:			815	
	RAKES, FILES, HOES, SHOVELS, WEEDEATER LINES, OIL, CANE KNIVES, ETC.				
	FIELD CONDITIONING & CLAY			11,493	
				96,000	
001-3033-661.62-01	OTHER SMALL EQUIPMENT	10,000	10,000	1,797	10,000
	LEVEL TEXT			TEXT AMT	
	CR REPLACEMENT FIELD SUPPLIES			10,000	
				10,000	
001-3033-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3033-661.88-02	LEASED	1	1	0	1
001-3033-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
*	STADIUMS	1,058,978	1,159,164	895,401	1,177,074

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3061-661.01-01	REGULAR	141,012	141,012	115,892	155,305
LEVEL	TEXT			TEXT AMT	
CR	E-5 PROGRAM ADMIN OFFICER I	EX EM1		101,653	
	1546 FACILITY MAINTENANCE WORKER	BC5		53,652	
				155,305	
001-3061-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3061-661.02-01	REGULAR OVERTIME	10,000	10,000	6,527	10,000
LEVEL	TEXT			TEXT AMT	
CR	OT FOR EVENTS, WEEKENDS, OTHER			10,000	
				10,000	
001-3061-661.03-01	PREMIUM PAY	350	350	206	350
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT				
	MEALS			175	
	SHIFT WORK			175	
				350	
001-3061-661.05-01	SOCIAL SECURITY CONTRIBU	12,070	12,070	9,003	12,673
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	29,841	29,841	21,136	32,228
001-3061-661.05-03	RETIREMENT CONTRIBUTION	37,868	37,868	28,017	39,757
001-3061-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3061-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3061-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3061-661.05-12	OTHER POST EMPLOY BENEFIT	34,876	34,876	25,266	34,876
001-3061-661.10-01	ELECTRICITY	80,000	80,000	57,069	86,350
001-3061-661.10-02	WATER	15,000	15,000	1,865	15,975
LEVEL	TEXT			TEXT AMT	
CR	FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD & BOYS & GIRLS CLUB, HARDY ST LANDSCAPING			15,975	
				15,975	
001-3061-661.10-04	SEWER	12,000	12,000	997	12,000
001-3061-661.24-00	TRAINING	1	1	0	1
001-3061-661.30-00	OTHER SERVICES	10,000	1,500	0	10,000
LEVEL	TEXT			TEXT AMT	
CR	SECURITY GUARD SERVICES FOR WEEKEND EVENTS			10,000	
				10,000	
001-3061-661.35-00	SPECIAL PROJECTS	9,079	9,079	3,116	9,671
LEVEL	TEXT			TEXT AMT	



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	ADOPT-A-PARK PROGRAM			9,671	
				9,671	
001-3061-661.43-01	R&M BUILDING	5,000	7,000	5,136	5,717
LEVEL	TEXT		TEXT	AMT	
CR	ANNUAL FIRE INSPECTION			1,200	
	ANNUAL SMOKE DETECTOR SYSTEM TEST			750	
	PURCHASE LIGHT BULBS/FIXTURES			350	
	WINDOW/GLASS VANDALISM			1,100	
	MISCELLANEOUS BUILDING MATERIALS MAINT SUPPLIES			1,100	
	FIRE ALARM SYSTEM R&M RPL 2 SMOKE DETECTORS @ \$425 EA			850	
	FIRE SPRINKLER SYSTEM TEST-THEATER STAGE			367	
				5,717	
001-3061-661.43-02	R&M EQUIPMENT	5,000	17,002	15,878	5,000
LEVEL	TEXT		TEXT	AMT	
CR	MISC EQUIPMENT REPAIR			5,000	
				5,000	
001-3061-661.56-07	AIRFARE, TRAINING	1,200	0	0	1,200
001-3061-661.56-08	PER DIEM, TRAINING	840	0	0	840
001-3061-661.56-09	CAR RENTAL & PARKING, TRN	150	0	0	150
001-3061-661.56-10	OTHER, TRAINING	2,200	700	0	2,200
001-3061-661.61-01	OFFICE SUPPLIES	550	1,040	133	550
LEVEL	TEXT		TEXT	AMT	
CR	PRINTER TONER CARTRIDGES 2 @ \$175			350	
	MISC OFFICE SUPPLIES			200	
				550	
001-3061-661.61-02	OTHER SUPPLIES	1,800	1,800	110	1,800
LEVEL	TEXT		TEXT	AMT	
CR	OTHER MISC SUPPLIES			600	
	REFILL KITCHEN PROPANE TANK 120 GALS			1,080	
	MONTHLY GAS TANK RENTAL \$10/MO			120	
				1,800	
001-3061-661.62-02	COMPUTER PERIPHERALS/SUPP	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
CR	PRINTER CARTRIDGES AND REPLACEMENT HARDWARE			1,000	
				1,000	
001-3061-661.65-00	COLLECTIVE BARGAINING	590	590	138	630

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	UNIFORM MAINTENANCE			250	
	SAFETY SHOES 2 X \$70			140	
	MISCELLANEOUS (DRUG TEST)			200	
	OTHER SAFETY EQUIPMENT			40	
				630	
*	CONVENTION HALL	410,431	412,733	290,489	438,277
**	PARKS AND RECREATION	22,678,272	26,824,992	20,624,570	24,550,444

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4301-704.01-01	REGULAR SALARIES	650,514	650,247	464,368	708,487
LEVEL	TEXT			TEXT AMT	
CR	132 COUNTY EXECUTIVE ON AGING		EM3	142,005	
	E-131 ADMINISTRATIVE SPECIALIST II	EX	SR18	74,560	
	147 ACCOUNTANT III** (50%)		SR22	36,411	
	133 PROGRAM SPECIALIST II		SR22	68,556	
	138 AGING & DISABILITY SERVICES TECH.		SR15	52,368	
	140 AGING & DISABILITY SERVICES TECH.		SR15	50,388	
	144 AGING & DISABILITY SERVICES TECH.		SR15	56,676	
	141 AGING & DISABILITY SERVICES TECH.		SR15	46,608	
	139 COMMUNITY SERVICE PROGRAM ASSIST.		SR13	43,068	
	146 ACCOUNTING TECHNICAN*		SR15		
	130 ASSISTANT COUNTY EXECUTIVE ON AGING		EM1	77,925	
	136 PROGRAM COORDINATOR*		SR18		
	137 PROGRAM SPECIALIST II** (50%)		SR22	30,456	
	148 PROGRAM SPECIALIST II*		SR22		
	9557 PROGRAM SPECIALIST II*		SR22		
	134 PROGRAM SUPPORT ASSISTANT II** (50%)		SR13	29,466	
	9558 PROGRAM SPECIALIST I*		SR20		
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				708,487	
001-4301-704.01-02	WAGES AND HOURLY PAY	1	1	1-	1
001-4301-704.01-05	VACATION CREDIT PAYOUT	1	268	267	1
001-4301-704.02-01	REGULAR OVERTIME	1	4,812	4,813	1
001-4301-704.03-01	PREMIUM PAY	6,300	1,489	345	6,300
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			6,300	
				6,300	
001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	53,115	53,115	35,144	54,681
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	50,384	50,384	45,450	62,237
001-4301-704.05-03	RETIREMENT CONTRIBUTION	166,629	166,629	114,187	171,549
001-4301-704.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4301-704.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4301-704.05-09	MILEAGE	250	250	14	250
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	185,000	185,000	106,844	235,075
LEVEL	TEXT			TEXT AMT	
CR	RET				
	FICA				
	HF				
	OPEB				
001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	157,130	157,130	99,586	157,130

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4301-704.30-00	OTHER SERVICES	50,000	50,000	33,134	53,250
LEVEL	TEXT			TEXT AMT	
CR	HEALTHY AGING PROGRAMS (EF/BCBH/+)			53,250	
				53,250	
001-4301-704.32-00	CONSULTANT SERVICES	185,200	185,200	128,955	197,238
LEVEL	TEXT			TEXT AMT	
CR	HOME & COMMUNITY-BASED SERVICES			197,238	
				197,238	
001-4301-704.35-00	SPECIAL PROJECTS	600	600	609	639
LEVEL	TEXT			TEXT AMT	
CR	COUNTY EMPLOYEES ID			639	
				639	
001-4301-704.41-03	OTHER RENTALS	1,225	1,225	0	1,304
001-4301-704.56-01	AIRFARE, GENERAL	450	450	0	479
001-4301-704.56-02	PER DIEM, GENERAL	270	270	0	288
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	225	225	0	240
001-4301-704.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-4301-704.67-00	OTHER COMMODITIES	19,600	19,600	11,601	20,874
LEVEL	TEXT			TEXT AMT	
CR	RSVP/VOL REGOG EVENTS			15,549	
	OLDER AMERICANS/ADULTS WELL-BEING EVENTS			5,325	
				20,874	
001-4301-704.88-02	LEASED	1	1	0	1
*	ELDERLY PROGRAMS	1,526,900	1,526,900	1,045,316	1,670,029
**	ELDERLY AFFAIRS	1,526,900	1,526,900	1,045,316	1,670,029

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4401-681.01-01	REGULAR SALARIES	737,496	711,458	477,801	878,347
LEVEL	TEXT		TEXT	AMT	
CR	E-34 DIRECTOR OF HOUSING	ORD.		135,960	
	9538 PUB HSG & DEV PROG SPEC III	SR24		74,124	
	9535 AGENCY ADM. SUP. ASST.	SR16		63,696	
	9536 ASSISTANT HOUSING DIRECTOR	EM1		110,000	
	9547 ACCOUNTANT IV** (90%)	SR24		64,152	
	9567 ADMINISTRATIVE SPECIALIST II	SR18		68,928	
	9542 PUB HSG & DEV PROG SPEC IV** (34%)	SR26		31,545	
	9537 PUB HSG & DEV PROG SPEC III	SR24		68,556	
	9655 ACCOUNTANT II	SR20		60,912	
	9532 PUB HSG & DEV PROG SPEC III* (50%)	SR24		34,676	
	9550 ACCOUNTING TECHNICIAN	SR15		46,608	
	9563 PUB HSG & DEV PROG SPEC I*	SR20			
	9548 PUB HSG & DEV PROG SPEC III** (10%)	SR24		8,422	
	9552 PUB HSG & DEV PROG SPEC III*	SR24			
	9662 PROGRAM SPEC. III (HOMELESS COORD)	SR24		68,556	
	9654 PUB HSG & DEV PROG SPEC II*	SR22			
	9656 HSG SELF-SUFFICIENCY SPECIALIST II*	SR22			
	9544 HSG ASSISTANCE SPECIALIST III*	SR20			
	9539 HSG ASSISTANCE SPECIALIST III*	SR20			
	9562 HSG SERVICES WORKER I*	SR13			
	9553 HSG QUALITY STANDARDS INSPECTOR II*	SR17			
	9545 HSG ASSISTANCE CLERK III*	SR14			
	9565 SENIOR CLERK*	SR10		1	
	9660 HSG ASSISTANCE SPECIALIST III*	SR20			
	9657 HSG SELF-SUFFICIENCY SPECIALIST I*	SR20			
	9663 PUB HSG & DEV PROG SPEC I*	SR20			
	9664 PUB HSG & DEV PROG SPEC III*	SR24			
	9665 HSG ASSISTANCE SPEC III*	SR20		1	
	9068 GRANT COORDINATOR*	SR24			
	NEW PROG SPEC I (ASST HOMELESS CRD) (9 MTHS)	SR20		42,210	
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				878,347	
001-4401-681.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-4401-681.01-05	VACATION CREDIT PAYOUT	1	18,655	18,655	1
001-4401-681.02-01	REGULAR OVERTIME	900	900	366	900
001-4401-681.03-01	PREMIUM PAY	1,000	3,898	3,809	1,000
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	56,564	56,564	36,992	65,530
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	39,982	39,982	33,585	50,555
001-4401-681.05-03	RETIREMENT CONTRIBUTION	177,455	177,455	114,170	205,585
001-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	4,487	2,987	1
001-4401-681.05-09	MILEAGE	1,500	1,500	0	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4401-681.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-4401-681.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-4401-681.05-12	OTHER POST EMPLOY BENEFIT	161,325	161,325	99,508	161,325
001-4401-681.24-00	TRAINING	1,000	3,000	2,624	10,000
001-4401-681.30-00	OTHER SERVICES	152,351	132,351	35,588	153,851
LEVEL	TEXT			TEXT AMT	
CR	OTHER			5,000	
	DURF LOAN SERVICING FEE			65,000	
	HOMELESSNESS			5,000	
	WASTEWATER CONVERSION PROGRAM			78,851	
				153,851	
001-4401-681.31-00	DUES AND SUBSCRIPTIONS	13,250	13,250	12,988	1,000
LEVEL	TEXT			TEXT AMT	
CR	OTHER			1,000	
				1,000	
001-4401-681.31-01	IT ARRANGEMENT (SBITA)	0	0	0	12,250
LEVEL	TEXT			TEXT AMT	
CR	GRANTS MANAGEMENT SOFTWARE (50% WITH ECON. DEV.)			12,250	
				12,250	
001-4401-681.35-00	SPECIAL PROJECTS	1	1	0	1
001-4401-681.41-02	COPIER	8,000	8,000	3,368	8,000
001-4401-681.43-01	R&M BUILDING	10,000	32,372	19,469	10,000
LEVEL	TEXT			TEXT AMT	
CR	WAIMEA THEATER			10,000	
				10,000	
001-4401-681.43-03	VEHICLES	1	1	0	1
001-4401-681.43-05	R&M COMPUTERS	5,500	4,500	4,446	6,500
001-4401-681.55-00	ADVERTISING	1,500	1,500	972	2,500
001-4401-681.56-01	AIRFARE, GENERAL	5,400	4,400	160	5,400
LEVEL	TEXT			TEXT AMT	
CR	12 HOUSING DIRECTOR MEETINGS			3,600	
	3 STATEWIDE COC BTG			900	
	1 COC HOMELESS FORUM			300	
	FAIR HOUSING MEETINGS			600	
				5,400	
001-4401-681.56-02	PER DIEM, GENERAL	475	475	0	475
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,490	1,490	0	1,490
001-4401-681.56-04	OTHER TRAVEL, GENERAL	30	30	0	30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LEVEL TEXT			TEXT AMT	
	CR REGISTRATION			30	
				30	
001-4401-681.56-07	AIRFARE, TRAINING	5,520	5,520	269	5,520
	LEVEL TEXT			TEXT AMT	
	CR 2 TRAINING - INTERISLAND			600	
	2 ULI CONFERENCE			1,600	
	1 NEIGHBORWORKS WEST COAST			1,000	
	2 AFFORDABLE HOUSING CONFERENCE			2,000	
	1 FAIR HOUSING -INTERISLAND			320	
				5,520	
001-4401-681.56-08	PER DIEM, TRAINING	5,592	3,092	272	5,592
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	656	656	259	656
001-4401-681.56-10	OTHER, TRAINING	3,200	3,200	455	3,200
001-4401-681.57-00	PRINTING	25	25	0	25
001-4401-681.61-01	OFFICE SUPPLIES	6,000	6,000	4,159	6,000
001-4401-681.61-02	OTHER SUPPLIES	5,000	7,500	6,228	7,049
001-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
001-4401-681.62-01	OTHER SMALL EQUIPMENT	1,500	1,992	576	2,000
001-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	5,000	5,000	0	5,000
001-4401-681.66-01	GASOLINE	1	1	0	1
001-4401-681.67-00	OTHER COMMODITIES	1	1	0	1
001-4401-681.69-00	HOUSING RENTAL PAYMENTS	1	1	0	1
001-4401-681.72-15	DURF LOAN	1	1	0	1
001-4401-681.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-4401-681.88-01	AUTOMOBILES	1	1	0	1
001-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	1,407,728	1,410,592	879,706	1,611,297
**	HOUSING AGENCY	1,407,728	1,410,592	879,706	1,611,297
***	GENERAL FUND	156,618,186	168,580,127	127,263,878	179,580,242

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2071-624.01-01	REGULAR SALARIES	126,432	76,432	1,923	48,457
LEVEL	TEXT			TEXT AMT	
CR	924 HIGHWAY MAINTENANCE MANAGER		EM5	1	
	808 ADMINISTRATIVE SUPPORT ASSISTANT		SR16	48,456	
				48,457	
201-2071-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2071-624.02-01	REGULAR OVERTIME	10,000	10,000	0	10,000
201-2071-624.03-01	PREMIUM PAY	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY DIFFERENTIAL			1	
				1	
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	10,920	10,920	143	4,472
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	4,911	4,911	211	4,911
201-2071-624.05-03	RETIREMENT CONTRIBUTION	34,261	34,261	462	14,030
201-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2071-624.05-05	WORKERS COMPENSATION MEDI	1	1	2,914	1
201-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2071-624.05-12	OTHER POST EMPLOY BENEFIT	31,971	31,971	401	11,049
201-2071-624.10-03	TELEPHONE	0	0	0	5,000
LEVEL	TEXT			TEXT AMT	
CR	CELLULAR SERVICE FOR IPADS			5,000	
	GPS DATA POINTS FOR POT HOLES ECT			5,000	
201-2071-624.30-00	OTHER SERVICES	60,000	603,172	543,354	36,000
LEVEL	TEXT			TEXT AMT	
CR	MMIS CONSULTING SERVICES			36,000	
				36,000	
201-2071-624.31-01	IT ARRANGEMENT (SBITA)	0	0	0	24,000
LEVEL	TEXT			TEXT AMT	
CR	IWORKS / LIMS			24,000	
				24,000	
201-2071-624.41-02	COPIER	1	1,301	1,011	1
201-2071-624.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO			500	
	ANTENNAS, REPLACEMENT BATTERIES FOR RADIO, AND				
	TRANSFER OF VEHICLE RADIOS				



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				500	
201-2071-624.61-02	OTHER SUPPLIES	6,000	4,700	848	6,000
LEVEL	TEXT		TEXT	AMT	
CR	ROAD MAINTENANCE SUPPLIES: THESE ITEMS ARE MAINLY USED FOR HIGHWAY SAFETY INCREASED PERSONNEL SUPPLIES - HEAT GUNS, TAPES, CAMERAS			2,500	
				3,500	
				6,000	
201-2071-624.62-02	COMPUTER PERIPHERALS/SUPP	10,100	10,100	304	10,100
LEVEL	TEXT		TEXT	AMT	
CR	EQUIP ADDITIONAL PERSONNEL			10,100	
				10,100	
201-2071-624.88-02	LEASED	9,114	41,693	35,811	9,114
LEVEL	TEXT		TEXT	AMT	
CR	5TH OF 5 YEAR LEASE*				
	*REPLACE 110 - \$50,000 @ 3.5%/YR			9,114	
				9,114	
*	ROADS ADMINISTRATION	304,215	829,966	587,382	183,639

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2072-624.01-01	REGULAR SALARIES	1,395,236	1,241,927	875,247	1,524,502
LEVEL	TEXT		TEXT	AMT	
CR	845 PROGRAM SUPPORT ASSISTANT II	SR13		46,608	
	831 DISTRICT ROAD OVERSEER II	F310		85,020	
	858 H.C.& M SUPERVISOR II	F110		75,036	
	835 H.C.& M SUPERVISOR I	WS10		71,052	
	877 LABOR WORKING SUPERVISOR	WS3		53,088	
	860 EQUIP. OPR. IV	BC11		69,564	
	878 EQUIP. OPR. III	BC10		57,116	
	912 EQUIP. OPR. III	BC10		67,116	
	874 EQUIP. OPR. II	BC9		64,668	
	875 EQUIP. OPR. II	BC9		64,668	
	890 EQUIP. OPR. II	BC9		64,668	
	891 EQUIP. OPR. II	BC9		64,668	
	838 EQUIP. OPR. I	BC6		55,800	
	919 LABORER II	BC3		49,596	
	851 TRACTOR MOWER OPERATOR	BC4		51,588	
	918 TRACTOR MOWER OPERATOR	BC4		51,588	
	859 EQUIPMENT OPERATOR I	BC6		55,800	
	908 H.C.& M SUPERVISOR I	WS10		71,052	
	940 LABORER II	BC3		49,596	
	914 LABORER I	BC2		48,228	
	941 LABORER II	BC3		49,596	
	1842 LABORER II	BC3		49,596	
	1995 H.C.& M WORKING SUPERVISOR I	WS10		71,052	
	1990 LABORER II	BC3		49,596	
	1991 LABORER I	BC2		48,228	
	872 EQUIPMENT OPERATOR III	BC10		67,116	
	LABOR FOR PROJECTS AND SPECIAL EVENTS			27,202-	
				1,524,502	
201-2072-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2072-624.02-01	REGULAR OVERTIME	50,000	120,000	131,509	50,000
201-2072-624.03-01	PREMIUM PAY	30,000	65,000	71,131	30,000
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	118,133	118,133	81,254	122,744
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	203,642	203,642	141,581	219,933
201-2072-624.05-03	RETIREMENT CONTRIBUTION	370,596	353,225	237,456	385,080
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	1	11,721	11,481	1
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2072-624.05-09	MILEAGE	200	200	62	200
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	17,371-	0	0	17,371-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS			17,371-	
				17,371-	
201-2072-624.05-12	OTHER POST EMPLOY BENEFIT	334,843	334,843	213,340	334,843
201-2072-624.10-01	ELECTRICITY	20,000	20,000	14,555	20,000
201-2072-624.10-02	WATER	3,500	3,500	2,314	3,500
201-2072-624.10-04	SEWER	1,980	1,980	1,218	1,980
201-2072-624.30-00	OTHER SERVICES	0	0	0	40,000
LEVEL	TEXT			TEXT AMT	
CR	TRAFFIC SAFETY			40,000	
				40,000	
201-2072-624.41-02	COPIER	2,500	2,500	1,513	2,500
201-2072-624.41-03	OTHER RENTALS	0	0	0	20,000
LEVEL	TEXT			TEXT AMT	
CR	EQUIPMENT RENTAL FOR DOWNED EQUIPMENT AND SPECIAL EQUIPMENT			20,000	
				20,000	
201-2072-624.61-01	OFFICE SUPPLIES	1	501	176	1
201-2072-624.61-02	OTHER SUPPLIES	197,500	199,547	108,903	160,000
LEVEL	TEXT			TEXT AMT	
CR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN DRAINAGEWAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL TOOLS AND SUPPLIES USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN. FIRST AID, SAFETY SUPPLIES, UNIFORMS (T-SHIRTS) PPE			160,000	
				160,000	
201-2072-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2072-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	30,500
LEVEL	TEXT			TEXT AMT	
CR	STEEL PLATE(S) EST 5 FOR EMERGENCY ROAD REPAIRS A AND SMALL PROJECTS. 2 PLATES TO REPLACE RENTALS TEN TRITON TL2 BARRIERS - REPLACE 6 RENTALS 6' CONCRETE BLOCKS/BARRIERS CONCRETE BARRIERS TE-42			20,000	
				20,000	
				5,000	
				1,500	
				4,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				30,500	
201-2072-624.62-02	COMPUTER PERIPHERALS/SUPP	2,500	2,500	0	2,500
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER PERIPHERALS			2,500	
				2,500	
201-2072-624.88-02	LEASED	67,675	135,416	132,298	41,945
LEVEL	TEXT			TEXT AMT	
CR	5TH OF 5 YEAR LEASE*				
	*REPLACE 177 - \$50,000 @ 3%/YR			10,295	
	3RD OF 5 YEAR LEASE*				
	*REPLACE 164 - \$50,000 @ 3%/YR			12,000	
	2ND OF 5 YEAR LEASE*				
	*REPLACE 036 - \$90,000 @ 3%/YR			19,650	
				41,945	
201-2072-624.89-01	EQUIPMENT	1	25,001	0	57,500
LEVEL	TEXT			TEXT AMT	
CR	RIDING MOWERS - VERSATILE AND HEAVILY USED			22,500	
	LIGHT TOWERS FOR EMERGENCY WORK - NIGHT SAFETY EQP.			35,000	
				57,500	
201-2072-624.89-05	LEASED	330,310	716,358	690,399	315,616
LEVEL	TEXT			TEXT AMT	
CR	5TH OF 5 YEAR LEASE* (\$750,000 @ 3.5%)			151,416	
	*WATER TRUCK (REPLACE 205) - \$250,000				
	*LOADER (REPLACE 540) - \$250,000				
	*12YD DUMP TRUCK (REPLACE 097) \$250,000				
	3RD OF 5 YEAR LEASE*				
	*REPLACE EQ 044 DUMP TRUCK - \$250,000 @ 3%/YR			55,000	
	2ND OF 5 YEAR LEASE* (\$500,000 @ 3%/YR)			109,200	
	*REPLACE EQ 096 TANDUM DUMP TRUCK - \$250,000				
	*REPLACE EQ 078 10 CY DUMP TRUCK - \$250,000				
				315,616	
*	HANAPEPE BASEYARD	3,111,251	3,555,998	2,714,437	3,345,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2073-624.01-01	REGULAR SALARIES	1,024,866	1,007,334	790,753	1,115,742
LEVEL	TEXT		TEXT	AMT	
CR	847 FIELD OPERATIONS CLERK		SR11	39,816	
	837 DISTRICT ROAD OVERSEER I		F210	79,848	
	917 H.C.& M SUPERVISOR I		WS10	71,052	
	937 LABOR WORKING SUPERVISOR		WS3	53,088	
	894 EQUIP. OPR. III		BC10	67,116	
	887 EQUIP. OPR. III		BC10	67,116	
	854 EQUIP. OPR. II		BC9	64,668	
	880 EQUIP. OPR. II		BC9	64,668	
	892 EQUIP. OPR. II		BC9	64,668	
	910 EQUIP. OPR. II		BC9	64,668	
	881 EQUIP. OPR. I		BC6	55,800	
	893 TRACTOR MOWER OPERATOR		BC4	51,588	
	953 TRACTOR MOWER OPERATOR		BC4	51,588	
	1022 LABORER II		BC3	49,596	
	830 LABORER I		BC2	48,228	
	870 H.C.& M SUPERVISOR I		WS10	71,052	
	901 LABORER II		BC3	49,596	
	904 LABORER II		BC3	49,596	
	928 LABORER II		BC3	49,596	
	939 LABORER II		BC3	49,596	
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-	
				1,115,742	
201-2073-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2073-624.02-01	REGULAR OVERTIME	30,000	45,000	50,278	30,000
201-2073-624.03-01	PREMIUM PAY	30,000	30,000	23,512	30,000
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	86,022	86,022	61,703	90,193
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	189,649	189,649	133,622	204,821
201-2073-624.05-03	RETIREMENT CONTRIBUTION	269,865	249,865	201,743	282,959
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	1	168	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	1	20,001	14,371	1
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2073-624.05-09	MILEAGE	50	50	0	50
201-2073-624.05-10	OTHER EMPLOYEE BENEFITS	34,333-	0	0	34,333-
LEVEL	TEXT		TEXT	AMT	
CR	FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS			34,333-	
				34,333-	
201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	243,525	243,525	177,432	243,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2073-624.10-01	ELECTRICITY	12,500	14,500	11,669	12,500
201-2073-624.10-02	WATER	5,000	5,000	3,907	5,000
201-2073-624.30-00	OTHER SERVICES	0	0	0	40,000
LEVEL	TEXT		TEXT	AMT	
CR	TRAFFIC SAFETY			40,000	
				40,000	
201-2073-624.41-02	COPIER	2,500	2,500	717	2,500
201-2073-624.41-03	OTHER RENTALS	0	0	0	20,000
LEVEL	TEXT		TEXT	AMT	
CR	MACHINE RENTALS AND REPAIRS. RENTALS NECESSARY TO CONTINUE OPERATIONS WHEN VEH & EQ BREAK			20,000	
				20,000	
201-2073-624.43-02	R&M EQUIPMENT	100	100	0	100
201-2073-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2073-624.61-02	OTHER SUPPLIES	197,500	199,088	78,251	160,000
LEVEL	TEXT		TEXT	AMT	
CR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN DRAINAGEWAYS & ROAD SHOULDERS TO CTRL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN ADDITIONAL ROAD MAINTENANCE MATERIALS - BMPS FIRST AID SUPPLIES, SAFETY EQUIPMENT, UNIFORMS (T-SHIRTS)			160,000	
				160,000	
201-2073-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2073-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	19,500
LEVEL	TEXT		TEXT	AMT	
CR	3 STEEL PLATES FOR EMERGENCY			12,000	
	4 - TRITON TL2 BARRIERS			2,000	
	5 CONCRETE BLOCKS			1,500	
	4 CONCRETE BARRIERS 20' - ROAD CLOSURES AND PROTECTION/SAFETY			4,000	
				19,500	
201-2073-624.62-02	COMPUTER PERIPHERALS/SUPP	2,250	2,250	0	2,250
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	REPLACE COMPUTERS			2,250	
				2,250	
201-2073-624.88-02	LEASED	36,951	81,765	81,764	12,000
LEVEL	TEXT		TEXT AMT		
CR	3RD OF 5 YEAR LEASE*			12,000	
	*REPLACE EQ243 FORD 150 TRUCK - \$50,000 @ 3%/YR			12,000	
201-2073-624.89-01	EQUIPMENT	22,500	23,000	0	35,000
LEVEL	TEXT		TEXT AMT		
CR	LIGHT TOWER FOR NIGHT WORK - EMERGENCY WORK SAFETY			35,000	
				35,000	
201-2073-624.89-05	LEASED	302,492	745,709	734,489	295,106
LEVEL	TEXT		TEXT AMT		
CR	5TH OF 5 YEAR LEASE (\$400,000 @ 3%/YR)			81,206	
	*580M BACKHOE (REPLACE 595) - \$150,000				
	*2200 GALLON WATER TRUCK (REPLACE 221) \$250,000				
	3RD OF 5 YEAR LEASE				
	*REPLACE EQ 043 DUMP TRUCK - \$250,000 @ 3%/YR			50,000	
	3RD OF 5 YEAR LEASE				
	*REPLACE EQ 095 TANDEM DUMP - \$300,000 @ 3%/YR			70,000	
	2ND OF 5 YEAR LEASE (\$430,000 @ 3%/YR)			93,900	
	*REPLACE EQ 329 TRACTOR MOWER - \$90,000				
	*REPLACE EQ 337 TRACTOR MOWER - \$90,000				
	*REPLACE EQ 094 TANDEM DUMP TRUK - \$250,000				
				295,106	
*	KAPAA BASEYARD	2,421,443	2,945,363	2,364,379	2,566,919

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2074-624.01-01	REGULAR SALARIES	600,514	565,553	474,670	671,658
LEVEL	TEXT		TEXT	AMT	
CR	957 FIELD OPERATIONS CLERK		SR10	38,328	
	865 DISTRICT ROAD OVERSEER I		F210	79,848	
	951 HIGHWAY CONST. & MAINT. SUPERVISOR I		WS10	71,052	
	931 EQUIP. OPR.III		BC10	67,116	
	832 EQUIP. OPR. II		BC9	64,668	
	882 EQUIP. OPR. II		BC9	64,668	
	888 EQUIP. OPR. II		BC9	64,668	
	895 EQUIP. OPR. II (9 MONTHS)		BC9	64,668	
	930 EQUIP. OPR. I		BC6	55,800	
	909 LABORER I		BC2	48,228	
	929 LABORER I		BC2	48,228	
	935 TRACTOR MOWER OPERATOR		BC4	51,588	
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-	
				671,658	
201-2074-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2074-624.02-01	REGULAR OVERTIME	20,000	20,000	12,410	20,000
201-2074-624.03-01	PREMIUM PAY	27,219	27,219	15,867	27,219
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			24,000	
	TEMPORARY DIFFERENTIAL			3,219	
				27,219	
201-2074-624.05-01	SOCIAL SECURITY CONTRIBU	52,546	52,546	35,627	54,994
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	95,440	95,440	77,793	103,911
201-2074-624.05-03	RETIREMENT CONTRIBUTION	164,845	164,845	118,061	172,530
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	1	121	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	1	628	657	1
201-2074-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2074-624.05-09	MILEAGE	50	50	0	50
201-2074-624.05-10	OTHER EMPLOYEE BENEFITS	34,334-	0	0	34,334-
LEVEL	TEXT		TEXT	AMT	
CR	FRINGE BENEFITS FOR PROJECTS & SPECIAL PROJECTS			34,334-	
				34,334-	
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	148,845	148,845	103,453	148,845
201-2074-624.10-01	ELECTRICITY	3,750	3,750	3,319	3,750
201-2074-624.10-02	WATER	550	1,300	930	550
201-2074-624.30-00	OTHER SERVICES	0	0	0	20,000
LEVEL	TEXT		TEXT	AMT	
CR	TRAFFIC SAFETY			20,000	
				20,000	



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2074-624.41-02	COPIER	2,500	2,500	1,129	2,500
201-2074-624.41-03	OTHER RENTALS	0	0	0	10,000
LEVEL	TEXT		TEXT	AMT	
CR	MACHINE RENTALS AND REPAIRS. RENTALS NECESSARY TO CONTINUE OPERATIONS WHEN VEH & EQ BREAK			10,000	
				10,000	
201-2074-624.43-02	R&M EQUIPMENT	100	300	111	100
201-2074-624.61-01	OFFICE SUPPLIES	1	301	131	1
201-2074-624.61-02	OTHER SUPPLIES	147,500	152,100	82,473	150,000
LEVEL	TEXT		TEXT	AMT	
CR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED FOR DRAINAGEWAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN, FIRST AID, SAFETY SUPPLIES, UNIFORMS (T-SHIRTS)			150,000	
				150,000	
201-2074-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2074-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	19,500
LEVEL	TEXT		TEXT	AMT	
CR	3 STEEL PLATES FOR EMERGENCY ROAD PROJECTS			12,000	
	4 - TRITON TL2 BARRIERS			2,000	
	5 CONCRETE BLOCKS			1,500	
	4 CONCRETE BARRIERS 20' - ROAD CLOSURES AND PROTECTION/SAFETY			4,000	
				19,500	
201-2074-624.62-02	COMPUTER PERIPHERALS/SUPP	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
CR	REPLACE COMPUTERS			5,000	
				5,000	
201-2074-624.88-02	LEASED	17,431	46,535	43,974	9,114
LEVEL	TEXT		TEXT	AMT	
CR	5TH OF 5 YEAR LEASE*				
	*REPLACE 245 - \$45,000 @ 3.5%/YR			9,114	
				9,114	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2074-624.89-01	EQUIPMENT	1	7,001	6,597	1
201-2074-624.89-05	LEASED	323,862	514,705	467,181	310,437
LEVEL	TEXT			TEXT AMT	
CR	5TH OF 5 YEAR LEASE* (\$650,000 @ 3.5%)			130,537	
	*WATER TRUCK 1500 (REPLACE 216) - \$250,000				
	*BACKHOE 580M (REPLCE 585) - \$150,000				
	*LEEBOY GRADER (REPLACE 533) - \$250,000				
	3RD OF 5 YEAR LEASE				
	*REPLACE EQ 384 VIBRATORY ROLLER - \$50,000 @ 3%/YR			15,000	
	3RD OF 5 YEAR LEASE				
	*REPLACE EQ 200 EQUIPMENT TRAILER - \$42,000 @3%/YR			12,000	
	2ND OF 5 YEAR LEASE (\$700,000 @ 3%/YR)			152,900	
	*REPLACE EQ 077 10 CY DUMP TRUCK - \$250,000				
	*REPLACE EQ 042 8 CY DUMP TRUCK - \$250,000				
	*NEW BUCKET TRUCK - \$200,000				
				310,437	
*	HANAIEI BASEYARD	1,575,825	1,808,622	1,444,504	1,695,831

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2075-624.01-01	REGULAR SALARIES	817,647	815,545	547,144	902,508
LEVEL	TEXT		TEXT	AMT	
CR	1735 TRAFFIC SIGNS & MARKING SUPV.	F109		72,108	
	899 T.S. & MARKING CREW LEADER	WS7		62,148	
	853 TRAFFIC SIGN PAINTER	BC9		64,668	
	1729 TRAFFIC MARKER	BC7		58,032	
	1007 LABORER I	BC2		48,228	
	1542 T.S. & MARKING HELPER	BC5		53,652	
	843 LABORER I	BC2		48,228	
	1063 BRIDGE MAINTENANCE WORKER II	WS11		73,812	
	956 BRIDGE MAINTENANCE WORKER I	BC11		69,564	
	879 EQUIPMENT LOGISTICS CREW LEADER	WS11		73,812	
	862 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		69,564	
	856 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		69,564	
	948 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		69,564	
	916 BRIDGE MAINTENANCE WORKER I	BC11		69,564	
				902,508	
201-2075-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2075-624.02-01	REGULAR OVERTIME	35,000	35,000	34,590	35,000
201-2075-624.03-01	PREMIUM PAY	7,000	7,000	4,880	7,000
201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	69,134	69,134	43,725	72,255
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	81,732	81,732	56,366	88,271
201-2075-624.05-03	RETIREMENT CONTRIBUTION	216,886	216,886	136,346	226,682
201-2075-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2075-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2075-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2075-624.05-09	MILEAGE	1	1	0	1
201-2075-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
201-2075-624.05-12	OTHER POST EMPLOY BENEFIT	195,651	195,651	120,344	195,651
201-2075-624.41-03	OTHER RENTALS	0	0	0	20,000
LEVEL	TEXT		TEXT	AMT	
CR	MACHINE RENTALS AND REPAIRS. RENTALS NECESSARY TO CONTINUE OPERATIONS WHEN VEH & EQ BREAK			20,000	
				20,000	
201-2075-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2075-624.61-02	OTHER SUPPLIES	355,000	246,023	206,337	375,000
LEVEL	TEXT		TEXT	AMT	
CR	TRAFFIC PAINT MATERIALS;				
	TRAFFIC HIGHWAY SIGNS;				
	RAISED PAVEMENT MARKERS;				
	DELINIATORS HEALTH & SAFETY MAINTENANCE				
	TRAFFIC SIGNS & MARKING MATERIALS TOTAL			150,000	
	BRIDGE MAINTENANCE MATERIALS INCLUDES GUARDRAILS			150,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	EQUIPMENT LOGISTICS MOBILIZATION MATERIALS			5,000	
	INCREASE IN SIGN REPLACEMENT REQUETS THERMO			70,000	
	PLASTIC STRIPING AND VARIOUS MATERIALS				
				375,000	
201-2075-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2075-624.62-01	OTHER SMALL EQUIPMENT	1	1	0	45,000
	LEVEL TEXT			TEXT AMT	
CR	STEEL PLATE(S) EST 8 FOR EMERGENCY ROAD REPAIRS A AND SMALL PROJECTS.			32,000	
	TEN TRITON TL2 BARRIERS			5,000	
	6' CONCRETE BLOCKS/BARRIERS			6,000	
	2- CONCRETE BARRIERS TE-42			2,000	
				45,000	
201-2075-624.62-02	COMPUTER PERIPHERALS/SUPP	2,500	2,500	0	2,500
	LEVEL TEXT			TEXT AMT	
CR	REPLACE COMPUTERS			2,500	
				2,500	
201-2075-624.88-02	LEASED	81,004	155,898	155,898	80,634
	LEVEL TEXT			TEXT AMT	
CR	5TH OF 5 YEAR LEASE				
	*F350 DRW C/CAB UTILITY W/RACK #163 \$70,000			15,134	
	2ND OF 5 YEAR LEASE (\$300,000 @ 3%/YR)			65,500	
	*REPLACE EQ 027 CREW CAB 4X4 - \$150,000				
	*REPLACE EQ 028 CREW CAB 4X4 - \$150,000				
				80,634	
201-2075-624.89-01	EQUIPMENT	1	30,836	5,720	1
201-2075-624.89-05	LEASED	70,914	121,827	101,826	70,914
	LEVEL TEXT			TEXT AMT	
CR	5TH OF 5 YEAR LEASE*				
	RUBBER TRACK EXCAVATOR 145 TAKEUCHI W/CUTTING UNIT (\$100,000)			50,914	
	EQ210 LOW BOY TRAILER REPL (\$150,000)				
	3RD OF 5 YEAR LEASE*				
	DUMP TRUCK 3 YD - NEW			20,000	
				70,914	
*	SIGN AND ROADS MARKING	1,932,478	1,978,041	1,413,176	2,121,424

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2076-624.01-05	VACATION CREDIT PAYOUT	1	47,050	51,211	1
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2076-624.10-05	STREET LIGHTS	500,000	500,000	334,497	500,000
201-2076-624.24-00	TRAINING	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
CR	FOR TRAINING OF MAINTENANCE EMPLOYEES AND SUPERVISORS IN SAFETY ISSUES AND HIGHWAY STANDARDS COMPLIANCE. OSHA COMPLIANCE.			5,000	
				5,000	
201-2076-624.30-00	OTHER SERVICES	400,000	941,984	906,088	1,500,000
LEVEL	TEXT			TEXT AMT	
CR	TREE TRIMMING			500,000	
	MULTIMODAL IMPROVEMENTS			100,000	
	ROADWAY SAFETY			500,000	
	PEDESTRIAN CROSSING BEACONS			100,000	
	RIVERMOUTH OPENING			300,000	
				1,500,000	
201-2076-624.42-00	INDIRECT COSTS/CENTRAL SE	1,000,000	1,000,000	0	1,000,000
201-2076-624.56-01	AIRFARE, GENERAL	1,200	1,200	0	1,200
LEVEL	TEXT			TEXT AMT	
CR	DOT-H ADVISORY BOARD MEETINGS			1,200	
				1,200	
201-2076-624.56-02	PER DIEM, GENERAL	120	120	0	120
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	330	330	0	330
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL/PARKING			330	
				330	
201-2076-624.56-07	AIRFARE, TRAINING	2,400	2,400	0	2,400
LEVEL	TEXT			TEXT AMT	
CR	DRO CONFERENCE ON BIG ISLAND			2,400	
				2,400	
201-2076-624.56-08	PER DIEM, TRAINING	1,800	1,800	0	1,800
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM AND HOTEL OVERAGE			1,800	
				1,800	
201-2076-624.56-09	CAR RENTAL & PARKING, TRN	500	500	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL AND PARKING			500	
				500	
201-2076-624.56-10	OTHER, TRAINING	1	1	0	1
201-2076-624.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
201-2076-624.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
201-2076-624.65-00	COLLECTIVE BARGAINING	45,040	45,040	16,068	45,040
LEVEL	TEXT			TEXT AMT	
CR	GEAR: SAFETY ITEMS AS REQUIRED PER COLLECTIVE BARGAINING CONTRACTS			28,000	
	PHYSICALS & MEDICAL-RELATED:			12,000	
	DOT PHYSICALS				
	RESPIRATOR PHYSICAL, CDL RENEWAL, CDL UPGRADE, SAP, UNIFORMS/CLEANING			5,040	
				45,040	
201-2076-624.89-01	EQUIPMENT	20,000	20,000	0	70,000
LEVEL	TEXT			TEXT AMT	
CR	STREET LIGHT INSTALLATION			20,000	
	MESSAGE BOARDS - 2 DISPLAY INFORMATION TO PUBLIC ABOUT WORK DAY AND TIMES. CURRENTLY RENTED			50,000	
				70,000	
*	ROADS MAINTENANCE OTHER	1,976,395	2,565,428	1,307,864	3,126,395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2077-624.01-01	REGULAR SALARIES	1,084,591	1,078,265	651,841	1,159,992
LEVEL	TEXT		TEXT	AMT	
CR	1326 AUTO EQUIP SUPERINTENDENT	EM3		88,271	
	897 REPAIR SHOP SUPERVISOR	F211		83,064	
	1869 ADM SUPPORT ASSISTANT	SR16		48,456	
	1335 AUTOMOTIVE STORES CLERK	SR10		38,328	
	1344 AUTO MECHANIC II	WS10		71,052	
	1332 HVY VEH & CONSTR EQ MECH II	WS11		73,812	
	1336 HVY VEH & CONSTR EQ MECH I	BC11		69,564	
	1340 HVY VEH & CONSTR EQ MECH I	BC11		69,564	
	1343 HVY VEH & CONSTR EQ MECH I (9 MONTHS)	BC11		52,173	
	1853 HVY VEH & CONSTR EQ MECH I	BC11		69,564	
	1333 HVY AUTO & CONST EQUIP WELDER	BC11		69,564	
	1338 HVY AUTO & CONST EQUIP WELDER	BC11		69,564	
	1334 MACHINIST*				
	1325 AUTO MECHANIC I	BC10		67,116	
	1337 AUTO MECHANIC I	BC10		67,116	
	1339 AUTO MECHANIC I	BC10		67,116	
	1346 AUTO MECHANIC I	BC10		67,116	
	1847 AUTO MECHANIC I	BC10		67,116	
	1328 BODY & FENDER REPAIRER	BC10		67,116	
	1342 HVY VEH & CONSTR EQ MECH I	BC11		69,564	
	1329 FIELD EQUIPMENT SERVICE ATTENDANT	BC8		60,408	
	1330 REPAIR SHOP UTILITY WORKER	BC5		53,652	
	1004 REPAIR SHOP UTILITY WORKER	BC5		53,652	
	*POSITION MOVED TO SOLID WASTE DISPOSAL				
	REDUCTION FOR SERVICES TO NON HWY FUNDED DEPT/DIV			282,956-	
				1,159,992	
201-2077-624.01-02	WAGES AND HOURLY PAY	0	0	0	1
201-2077-624.02-01	REGULAR OVERTIME	23,250	23,250	12,602	23,250
201-2077-624.03-01	PREMIUM PAY	2,000	2,000	7,774	2,000
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			2,000	
				2,000	
201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	90,601	90,601	48,811	97,323
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	110,266	110,266	74,651	119,087
201-2077-624.05-03	RETIREMENT CONTRIBUTION	284,234	284,234	160,066	305,327
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	1	1	323	1
201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2077-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
201-2077-624.05-12	OTHER POST EMPLOY BENEFIT	258,712	258,712	139,665	258,712
201-2077-624.10-01	ELECTRICITY	33,750	33,750	18,509	33,750
201-2077-624.10-02	WATER	2,400	2,400	1,315	2,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2077-624.10-07	INTERNET/CABLE/DATA	1,200	1,200	647	1,200
LEVEL	TEXT		TEXT	AMT	
CR	CELLPHONE AND DATA FOR MOBILE MECHANIC SERVICES			1,200	
				1,200	
201-2077-624.24-00	TRAINING	1	1	0	1
201-2077-624.30-00	OTHER SERVICES	170,000	121,000	7,914	175,000
LEVEL	TEXT		TEXT	AMT	
CR	SERVICES TO REMOVE USED OIL AND COOLANTS			15,000	
	MAINTAIN PARTS WASHERS AND DISPOSAL OF SOLVENTS				
	INTEGRATED BUSINESS SERVICES (PARTS & SUPPLIES)			160,000	
				175,000	
201-2077-624.41-02	COPIER	1	1	0	1
201-2077-624.41-03	OTHER RENTALS	1	1	0	1
201-2077-624.43-01	R&M BUILDING	66,000	66,000	0	35,000
LEVEL	TEXT		TEXT	AMT	
CR	AWNING FOR GENERATORS			35,000	
	AT PW AUTO SHOP				
				35,000	
201-2077-624.43-02	R&M EQUIPMENT	140,000	198,656	195,457	140,000
LEVEL	TEXT		TEXT	AMT	
CR	ROAD MAINTENANCE & ROAD PROJECTS WILL KEEP HEAVY EQUIPMENT BUSY THROUGHOUT THE YEAR. FUNDS IN THE NEXT FISCAL YEAR ARE FOR PARTS, SERVICE, FREIGHT AND TIRES COST INCREASED EQUIPMENT REPAIRS ARE FOR SMALL TOOLS, WRENCHES, GRINDERS, DRILLS, AND TESTERS CONSTANTLY USED AND REQUIRE REPAIRS, CALIBRATIONS, AND ADJUSTMENTS.			140,000	
				140,000	
201-2077-624.43-03	R&M VEHICLES	113,021	120,187	107,045	129,974
LEVEL	TEXT		TEXT	AMT	
CR	THE AMOUNT REQUESTED IS BASED ON AGE, CONDITION, USAGE AND INCREASE OF VEHICLES AND EQUIPMENT. INCREASES IN PARTS&SERVICE FOR SUPPLY OF PARTS INCLUDES THE DAILY USE OF BOLTS, NUTS, WASHERS, SCREWS, CLAMPS, HOSES, FUSES, TUBING, AND SERVICE			129,974	
				129,974	
201-2077-624.61-01	OFFICE SUPPLIES	3,000	3,000	506	3,000
201-2077-624.61-02	OTHER SUPPLIES	63,500	91,850	84,353	64,500



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	BIODEGRADABLE PRODUCTS TO CLEAN WORK AREAS, PRESSURE WASH EQUIPMENT, PREP VEHICLES AND EQUIPMENT FOR BODY WORK AND PAINT			3,800	
	ANNUAL REQUIREMENTS TO MAINTAIN FIRST AID STATION			1,000	
	SUPPLIES AND MATERIAL FOR MACHINE SHOP			3,000	
	SUPPLIES AND MATERIAL FOR WELDING SHOP			20,000	
	SUPPLIES AND MATERIAL FOR BODY SHOP			10,000	
	DOT INSPECTION DECALS AND FORMS			600	
	ANNUAL SOFTWARE SUBSCRIPTION FOR CUMMINS ENGINE SOFTWARE			2,500	
	ANNUAL CRANE INSPECTIONS			5,000	
	TIRE SHOP SUPPLIES			1,500	
	CAT ELECTRONIC TECH. ANNUAL SUBSCRIPTION			1,800	
	SNAP ON MODIS UPDATE			2,500	
	FUEL DISPENSING EQUIPMENT MAINT. (GAS/DIESEL PUMPS AND TANKS)			3,500	
	REPLACE WORN OR BROKEN TOOLS			3,000	
	DSL SERVICE FOR VEHICLE SAFETY CHECK PROGRAM			800	
	SHOP TOWELS			2,000	
	ANNUAL SERVICE AGREEMENT RENEWAL FOR KAPAA BASEYARD SPRAY BOOTH FIRE SPRINKLER INSPECTIONS			2,000	
	SYN TECH ANNUAL MAINTENANCE AGREEMENT RENEWAL			1,500	
				64,500	
201-2077-624.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
201-2077-624.66-01	GASOLINE	250,000	264,303	121,487	329,291
LEVEL	TEXT			TEXT AMT	
CR	GASOLINE REQUIREMENTS FOR HIGHWAY VEHICLES			329,291	
				329,291	
201-2077-624.66-02	OIL	50,000	50,000	36,818	65,000
LEVEL	TEXT			TEXT AMT	
CR	THIS REQUEST REPRESENTS THE OIL & LUBRICANTS NECESSARY FOR THE OPERATION OF OUR VEHICLE AND EQUIPMENT FLEET			65,000	
				65,000	
201-2077-624.66-03	DIESEL	450,000	450,001	352,365	585,000
LEVEL	TEXT			TEXT AMT	
CR	REQUIREMENT FOR HEAVY EQUIPMENT FOR HIGHWAYS			585,000	
				585,000	
201-2077-624.88-02	LEASED	26,578	126,349	126,350	26,578

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	5TH OF 5 YR LEASE (\$120,000 @ 3.5%/YR)			26,578	
	*REPLACE 129 - \$70,000				
	*REPLACE 125 - \$50,000				
				26,578	
201-2077-624.89-01	EQUIPMENT	1	1	0	21,000
LEVEL	TEXT			TEXT AMT	
CR	NEW LIFT			21,000	
				21,000	
201-2077-624.89-05	LEASED	54,600	54,600	54,600	54,600
LEVEL	TEXT			TEXT AMT	
CR	2ND OF 5 YEAR LEASE (\$250,000 @ 3%/YR)			54,600	
	*REPL.EQ 262 W/UPGRADED SERVICE TRUCK - \$130,000				
	*NEW SKYLIFT FORKLIFT - \$120,000				
				54,600	
*	AUTO MAINTENANCE	3,277,712	3,430,633	2,203,099	3,631,993
**	PUBLIC WORKS	14,599,319	17,114,051	12,034,841	16,672,179

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-4501-693.01-01	REGULAR SALARIES	5	5	0	5
LEVEL	TEXT		TEXT	AMT	
CR	9331 EXECUTIVE ON TRANSPORTATION*			1	
	9334 ASST. EX. ON TRANSPORTATION*			1	
	9568 ACCOUNTANT II*			1	
	9332 ACCOUNTANT I*			1	
	9333 AGENCY ADMIN SUPPORT ASSISTANT*			1	
	*100% FULLY FUNDED BY OTHER SOURCE			5	
201-4501-693.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-4501-693.01-05	VACATION CREDIT PAYOUT	1	1	0	1
201-4501-693.02-01	REGULAR OVERTIME	1	1	0	1
201-4501-693.03-01	PREMIUM PAY	1	1	0	1
201-4501-693.05-01	SOCIAL SECURITY CONTRIBU	1	1	0	1
201-4501-693.05-02	HEALTH FUND CONTRIBUTION	1	1	0	1
201-4501-693.05-03	RETIREMENT CONTRIBUTION	1	1	0	1
201-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-4501-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-4501-693.05-09	MILEAGE	1	1	0	1
201-4501-693.05-12	OTHER POST EMPLOY BENEFIT	1	1	0	1
201-4501-693.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
201-4501-693.32-00	CONSULTANT SERVICES	1	1	0	1
201-4501-693.35-00	SPECIAL PROJECTS	1	1	0	1
201-4501-693.41-02	COPIER RENTAL	1	1	0	1
201-4501-693.55-00	ADVERTISING	1	1	0	1
201-4501-693.56-01	AIRFARE, GENERAL	1	1	0	1
201-4501-693.56-02	PER DIEM, GENERAL	1	1	0	1
201-4501-693.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
201-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
201-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
201-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
201-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
201-4501-693.56-10	OTHER, TRAINING	1	1	0	1
201-4501-693.61-01	OFFICE SUPPLIES	1	1	0	1
201-4501-693.61-03	CONTROLLED ASSETS	1	1	0	1
201-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	10,926-	1
201-4501-693.65-00	COLLECTIVE BARGAINING	1	1	0	1
201-4501-693.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
201-4501-693.85-01	PRELIMINARY ENGINEERING	1	1	0	1
201-4501-693.85-02	CONSTRUCTION	1	1	0	1
201-4501-693.88-01	AUTOMOBILES	1,115,000	2,615,000	2,193,096	0
201-4501-693.88-02	LEASED	1	1	0	1
201-4501-693.88-03	VEHICLE LEASE PURCHASES	1	1	0	1
201-4501-693.89-01	EQUIPMENT	1	1	0	1
201-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
*	ADMINISTRATION	1,115,041	2,615,041	2,182,170	41

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-4502-693.01-01	REGULAR SALARIES	1,650,092	1,650,092	1,650,092	1,828,101
LEVEL	TEXT			TEXT AMT	
CR	9412 PROGRAM SPECIALIST III*		EX SR24	1	
	9330 PROGRAM SPECIALIST III*		EX SR24	1	
	9324 PROGRAM SPECIALIST I*		EX SR20	1	
	9386 PROGRAM SPECIALIST I*		EX SR20	1	
	10395 PROGRAM SPECIALIST I*		EX SR20	1	
	1940 PROGRAM SPECIALIST I*		EX SR20	1	
	9326 CLERK DISPATCHER I*		EX SR12	1	
	9327 CLERK DISPATCHER II*		EX SR14	1	
	9434 CLERK DISPATCHER II*		EX SR14	1	
	9322 CLERK DISPATCHER I*		EX SR12	1	
	9325 CLERK DISPATCHER I*		EX SR12	1	
	9420 CLERK DISPATCHER I*		EX SR12	1	
	10396 CLERK DISPATCHER I*		EX SR12	1	
	9424 CLERK DISPATCHER I*		EX SR12	1	
	9405 CLERK DISPATCHER I*		EX SR12	1	
	9349 REPAIR SHOP SUPERVISOR*		EX F211	1	
	9441 AUTOMOTIVE STOREKEEPER I*		EX SR11	1	
	10397 AUTOMOTIVE STOREKEEPER I*		EX SR11	1	
	9347 AUTOMOTIVE STOREKEEPER II*		EX SR13	1	
	9393 HEAVY VEHICLE MECHANIC II*		EX WS11	1	
	9348 HEAVY VEHICLE MECHANIC I*		EX BC11	1	
	9395 TRANSIT FLEET MECHANIC*		EX BC8	1	
	9456 MECHANIC HELPER*		EX BC5	1	
	9392 HEAVY VEHICLE MECHANIC I*		EX BC11	1	
	9306 UTILITY WORKER*		EX BC5	1	
	9465 UTILITY WORKER*		EX BC5	1	
	9314 ADMIN SUPPORT ASSISTANT*		EX SR16	1	
	9408 PROGRAM SPECIALIST I*		EX SR20	1	
	9411 TRANSIT CLEANING WORKER*		EX BC2	1	
	9417 TRANSIT CLEANING WORKER*		EX BC2	1	
	BUS DRIVERS (63 @ \$58032)*		EX BC7	63	
	(9295, 9296, 9297, 9299, 9300,				
	9302, 9303, 9304, 9305, 9307,				
	9308, 9309, 9310, 9311, 9312,				
	9313, 9315, 9316, 9317, 9318, 9319,				
	9339, 9341, 9342, 9343, 9345, 9346,				
	9381, 9383, 9385, 9389, 9394,				
	9406, 9407, 9409, 9410, 9414,				
	9418, 9421, 9422, 9425, 9426, 9427				
	9428, 9429, 9430, 9435, 9436,				
	9437, 9438, 9442, 9439, 9452				
	9453, 9454, 9458, 9460, 9461,				
	9462, 9463, 9464, 10393, 10394				
	BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND			1,828,008	
	(APPROX. 50%)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
*FULLY FUNDED BY OTHER SOURCE					
201-4502-693.01-02	WAGES AND HOURLY PAY	13	13	1,828,101	12
LEVEL	TEXT			TEXT AMT	
CR	ON-CALL DRIVERS (50%) EX BUS BC7; VAN BC5 (9301, 9340, 9344, 9413, 9415, 9416, 9419, 9423, 9443, 9440, 9445)			11	
	ON-CALL UTILITY WORKER (50%) (9380)	EX BC5		1	
				12	
201-4502-693.02-01	REGULAR OVERTIME	162,500	162,500	162,500	162,500
201-4502-693.03-01	PREMIUM PAY	61,250	61,250	43,579	61,250
201-4502-693.05-01	SOCIAL SECURITY CONTRIBU	148,046	148,046	148,046	156,968
201-4502-693.05-02	HEALTH FUND CONTRIBUTION	182,500	182,500	182,500	197,100
201-4502-693.05-03	RETIREMENT CONTRIBUTION	464,453	464,453	464,453	492,444
201-4502-693.05-09	MILEAGE	1	1	0	1
201-4502-693.05-12	OTHER POST EMPLOY BENEFIT	413,664	413,664	413,664	413,664
201-4502-693.10-01	ELECTRICITY	1	1	0	1
201-4502-693.10-02	WATER	1	1	0	1
201-4502-693.10-03	TELEPHONE	1	1	0	1
201-4502-693.10-04	SEWER	1	1	0	1
201-4502-693.10-07	INTERNET/CABLE/DATA	1	1	0	1
201-4502-693.30-00	OTHER SERVICES	1	1	0	1
201-4502-693.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
201-4502-693.43-01	R&M BUILDING	1	1	0	1
201-4502-693.43-03	R&M VEHICLES	1	31,590	30,842	1
201-4502-693.57-00	PRINTING	1	1	0	1
201-4502-693.61-02	OTHER SUPPLIES	1	1	0	1
201-4502-693.61-03	CONTROLLED ASSETS	1	1	0	1
201-4502-693.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
201-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
201-4502-693.65-00	COLLECTIVE BARGAINING	1	1	0	1
201-4502-693.66-00	FUELS	1	1	0	1
201-4502-693.89-01	EQUIPMENT	1	1	0	1
*	OPERATIONS	3,082,536	3,114,125	3,095,676	3,312,057
**	TRANSPORTATION	4,197,577	5,729,166	5,277,846	3,312,098
***	HIGHWAY FUND	18,796,896	22,843,217	17,312,687	19,984,277

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
202-2071-624.01-01	REGULAR SALARIES	252,828	245,828	199,497	258,459
LEVEL	TEXT		TEXT	AMT	
CR	1977 PW GIS PROGRAM SPECIALIST	EX		68,556	
	9052 SENIOR PROJECT MANAGER	SR24		68,556	
	9047 EXECUTIVE ASSISTANT TO THE MAYOR	EX EM5		121,347	
				258,459	
202-2071-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2071-624.02-01	REGULAR OVERTIME	1	5,001	4,647	1
202-2071-624.03-01	PREMIUM PAY	14,076	14,076	44	14,076
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY DIFFERENTIAL			14,076	
				14,076	
202-2071-624.05-01	SOCIAL SECURITY CONTRIBU	17,380	17,380	14,396	20,817
202-2071-624.05-02	HEALTH FUND CONTRIBUTION	5,620	7,620	7,749	8,056
202-2071-624.05-03	RETIREMENT CONTRIBUTION	54,524	54,524	41,114	65,308
202-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
202-2071-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
202-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
202-2071-624.05-09	MILEAGE	1	1	0	1
202-2071-624.05-12	OTHER POST EMPLOY BENEFIT	50,950	50,950	36,125	50,950
202-2071-624.30-00	OTHER SERVICES	15,670,000	36,248,339	24,664,400	15,627,950
LEVEL	TEXT		TEXT	AMT	
CR	ISLANDWIDE RESURFACING / ROAD & BRIDGE REPAIRS			15,527,950	
	LIDAR PROGRAM - ROAD INVENTORY PROGRAM USED				
	BY THE STATE			100,000	
				15,627,950	
202-2071-624.41-02	COPIER	1	1	0	1
202-2071-624.56-07	AIRFARE, TRAINING	1	1,501	0	1
LEVEL	TEXT		TEXT	AMT	
CR	CERTIFICATION TRAINING FOR NEW EMPLOYEES			1	
				1	
202-2071-624.56-08	PER DIEM, TRAINING	1	601	0	1
LEVEL	TEXT		TEXT	AMT	
CR	CERTIFICATION TRAINING FOR 2 NEW EE'S			1	
				1	
202-2071-624.56-09	CAR RENTAL & PARKING, TRN	1	601	0	1
LEVEL	TEXT		TEXT	AMT	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	CERTIFICATION TRAINING FOR 2 NEW EMPLOYEES			1	
				1	
202-2071-624.56-10	OTHER, TRAINING	4,000	2,300	0	4,260
LEVEL	TEXT		TEXT	AMT	
CR	CERTIFICATION TRAINING FOR 2 NEW EE'S			4,260	
				4,260	
202-2071-624.61-01	OFFICE SUPPLIES	5,000	5,000	0	5,325
202-2071-624.61-02	OTHER SUPPLIES	2,000	1,000	0	2,000
202-2071-624.88-01	AUTOMOBILES	1	1	0	1
*	ROADS ADMINISTRATION	16,076,389	36,654,728	24,967,972	16,057,212



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
202-2072-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2072-624.61-02	OTHER SUPPLIES	1	4,068	3,611	1
* HANAPEPE	BASEYARD	2	4,069	3,611	2

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
202-2073-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2073-624.61-02	OTHER SUPPLIES	1	1,313	1,070	1
202-2073-624.88-01	AUTOMOBILES	0	0	0	84,750
	LEVEL TEXT			TEXT AMT	
	CR REPLACE EQ169 FORD F350 FOR LOGISTICS			84,750	
				84,750	
* KAPAA BASEYARD		2	1,314	1,070	84,752

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
202-2074-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2074-624.61-02	OTHER SUPPLIES	1	8,884	8,649	1
202-2074-624.88-01	AUTOMOBILES	0	0	0	84,750
	LEVEL TEXT			TEXT AMT	
	CR REPLACE EQ 297 FORD F350			84,750	
				84,750	
202-2074-624.89-02	TRACTORS AND OTHER HEAVY	0	0	0	115,000
	LEVEL TEXT			TEXT AMT	
	CR REPLACE EQ 478 TAKEUCHI EXCAVATOR TL140			115,000	
				115,000	
*	HANAIEI BASEYARD	2	8,885	8,649	199,752

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
202-2075-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2075-624.61-02	OTHER SUPPLIES	1	70,904	55,903	1
202-2075-624.89-02	TRACTORS AND OTHER HEAVY	0	0	0	605,000
	LEVEL TEXT			TEXT AMT	
CR	REPLACE EQ 400 TAKEUCHI TL12 TRACK LOADER			115,000	
	REPLACE EQ 149 PETERBILT TRACTOR RIG			230,000	
	KUBOTA U35 EXCAVATOR			60,000	
	SKY TRAC			200,000	
				605,000	
*	SIGN AND ROADS MARKING	2	70,905	55,903	605,002

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
202-2076-624.89-02	TRACTORS AND OTHER HEAVY	0	0	0	156,500
LEVEL	TEXT		TEXT AMT		
CR	TRACTOR MOWER (EQ 826)		156,500		
			156,500		
*	ROADS MAINTENANCE OTHER	0	0	0	156,500
**	PUBLIC WORKS	16,076,397	36,739,901	25,037,205	17,103,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
202-4501-693.01-01	REGULAR SALARIES	367,368	367,368	285,175	386,784
LEVEL	TEXT			TEXT AMT	
CR	9331 EXECUTIVE ON TRANSPORTATION		EX EM3	124,959	
	9334 ASST. EX. ON TRANSPORTATION		EX EM1	92,493	
	9568 ACCOUNTANT II		EX SR20	56,280	
	9332 ACCOUNTANT I		EX SR18	54,120	
	9333 AGENCY ADMIN SUPPORT ASSISTANT		EX SR16	58,932	
				386,784	
202-4501-693.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-4501-693.01-05	VACATION CREDIT PAYOUT	1	54,634	60,935	1
202-4501-693.02-01	REGULAR OVERTIME	280	280	0	280
202-4501-693.03-01	PREMIUM PAY	100	100	1	100
202-4501-693.05-01	SOCIAL SECURITY CONTRIBU	29,538	29,538	25,482	30,920
202-4501-693.05-02	HEALTH FUND CONTRIBUTION	12,186	12,186	8,264	12,879
202-4501-693.05-03	RETIREMENT CONTRIBUTION	92,668	92,668	68,442	97,003
202-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
202-4501-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
202-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
202-4501-693.05-09	MILEAGE	1	1	0	1
202-4501-693.05-12	OTHER POST EMPLOY BENEFIT	87,505	87,505	59,432	87,505
202-4501-693.31-00	DUES AND SUBSCRIPTIONS	9,873	9,973	9,968	9,918
LEVEL	TEXT			TEXT AMT	
CR	GARDEN ISLAND NEWSPAPER			148	
	CTAA MEMBERSHIP			1,725	
	LOOMIS			8,045	
				9,918	
202-4501-693.32-00	CONSULTANT SERVICES	1	1,001	1,000	183,627
LEVEL	TEXT			TEXT AMT	
CR	PROJECT MANAGEMENT & TECH SUPPORT MATCH FOR BASEYARD EXPANSION AND CHARGING INFRASTRUCTURES INSTALLATION/USE (FFY22 LOW-NO & DISCRETIONARY)			183,627	
				183,627	
202-4501-693.35-00	SPECIAL PROJECTS	1	1	0	1
202-4501-693.41-02	COPIER RENTAL	15,000	15,000	6,759	15,000
202-4501-693.55-00	ADVERTISING	45,000	35,143	622	115,000
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS PROMOTIONAL TOPCS (RADIO/ADS, PROMOTIONAL ITEMS, GIFT CERTIFICATES) OUTREACH PROGRAM LOW-INCOME ANNUAL BUS PASS PILOT PROGRAM			10,000 55,000 50,000 115,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
202-4501-693.56-01	AIRFARE, GENERAL	1,000	1,900	1,763	1,000
LEVEL	TEXT		TEXT	AMT	
CR	VEHICLE INSPECTIONS, CONFERENCES, TRAININGS			1,000	
				1,000	
202-4501-693.56-02	PER DIEM, GENERAL	620	5,840	5,166	620
LEVEL	TEXT		TEXT	AMT	
CR	VEHICLE INSPECTIONS, CONFERENCES, TRAININGS			620	
				620	
202-4501-693.56-03	CAR RENTAL & PARKING, GEN	100	721	717	100
LEVEL	TEXT		TEXT	AMT	
CR	VEHICLE INSPECTIONS, CONFERENCES, TRAININGS			100	
				100	
202-4501-693.56-04	OTHER TRAVEL, GENERAL	1	4,041	4,040	1
202-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
202-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
202-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
202-4501-693.56-10	OTHER, TRAINING	1	1	0	1
202-4501-693.61-01	OFFICE SUPPLIES	10,000	15,000	11,382	10,000
202-4501-693.61-03	CONTROLLED ASSETS	1	1	0	1
202-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	26,000	14,705	4,381	1
202-4501-693.65-00	COLLECTIVE BARGAINING	1	1	0	1
202-4501-693.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
202-4501-693.85-01	PRELIMINARY ENGINEERING	1	1	0	1
202-4501-693.85-02	CONSTRUCTION	1	1	0	1
202-4501-693.88-01	AUTOMOBILES	1	1,392,574	496,647	1,500,000
LEVEL	TEXT		TEXT	AMT	
CR	REPLACE (13) BUSES			1,500,000	
				1,500,000	
202-4501-693.88-02	LEASED	149,180	226,328	226,328	149,181
LEVEL	TEXT		TEXT	AMT	
CR	LEASE YEAR #4 (OUT OF 5) FOR 5 VEHICLES			149,181	
				149,181	
202-4501-693.88-03	VEHICLE LEASE PURCHASES	1	1	0	1
202-4501-693.89-01	EQUIPMENT	1	1	0	1
202-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	846,440	2,366,523	1,276,504	2,599,938

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
202-4502-693.01-01	REGULAR SALARIES	3,058,173	2,285,594	1,466,381	3,357,990
LEVEL	TEXT		TEXT	AMT	
CR	9412 PROGRAM SPECIALIST III		EX SR24	68,556	
	9330 PROGRAM SPECIALIST III		EX SR24	76,728	
	9324 PROGRAM SPECIALIST I		EX SR20	56,280	
	9386 PROGRAM SPECIALIST I		EX SR20	56,280	
	10395 PROGRAM SPECIALIST I		EX SR20	56,280	
	1940 PROGRAM SPECIALIST I		EX SR20	56,280	
	9326 CLERK DISPATCHER I		EX SR12	41,388	
	9327 CLERK DISPATCHER II		EX SR14	56,676	
	9434 CLERK DISPATCHER II		EX SR14	54,468	
	9322 CLERK DISPATCHER I		EX SR12	44,760	
	9325 CLERK DISPATCHER I		EX SR12	41,388	
	9420 CLERK DISPATCHER I		EX SR12	41,388	
	10396 CLERK DISPATCHER I		EX SR12	41,388	
	9424 CLERK DISPATCHER I		EX SR12	41,388	
	9405 CLERK DISPATCHER I		EX SR12	41,388	
	9349 REPAIR SHOP SUPERVISOR		EX F211	83,064	
	9441 AUTOMOTIVE STOREKEEPER I		EX SR11	39,816	
	10397 AUTOMOTIVE STOREKEEPER I		EX SR11	39,816	
	9347 AUTOMOTIVE STOREKEEPER II		EX SR13	43,068	
	9393 HEAVY VEHICLE MECHANIC II		EX WS11	73,812	
	9348 MECHANIC HELPER (9 MONTHS)		EX BC5	40,172	
	9395 TRANSIT FLEET MECHANIC		EX BC8	60,408	
	9456 MECHANIC HELPER		EX BC5	53,562	
	9392 HEAVY VEHICLE MECHANIC I		EX BC11	69,564	
	9306 UTILITY WORKER		EX BC5	53,652	
	9465 UTILITY WORKER		EX BC5	53,652	
	9314 ADMIN SUPPORT ASSISTANT		EX SR16	48,456	
	9408 PROGRAM SPECIALIST I		EX SR20	56,280	
	9411 TRANSIT CLEANING WORKER		EX BC2	48,228	
	9417 TRANSIT CLEANING WORKER		EX BC2	48,228	
	BUS DRIVERS (63 @ \$58032)		EX BC7	3,599,584	
	(9295, 9296, 9297, 9299, 9300,				
	9302, 9303, 9304, 9305, 9307,				
	9308, 9309, 9310, 9311, 9312,				
	9313, 9315, 9316, 9317, 9318, 9319,				
	9339, 9341, 9342, 9343, 9345, 9346,				
	9381*, 9383, 9385, 9389, 9394,				
	9406, 9407, 9409, 9410, 9414,				
	9418, 9421, 9422, 9425, 9426, 9427				
	9428, 9429, 9430, 9435, 9436,				
	9437, 9438, 9442, 9443, 9452,				
	9453, 9454, 9458, 9460, 9461*,				
	9462*, 9463*, 9464, 10393, 10394)				
	*9 MONTH FUNDED				

BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
		(APPROX. 50%)		1,828,008- 3,357,990	
202-4502-693.01-02	WAGES AND HOURLY PAY	172,203	172,203	116,574	172,203
LEVEL	TEXT			TEXT AMT	
CR	ON-CALL DRIVERS (50%) EX BUS BC7; VAN BC5 (9301, 9340, 9344, 9413, 9415, 9416, 9419, 9423, 9443, 9440, 9445)			158,957	
	ON-CALL UTILITY WORKER (50%) (9380)	EX BC5		13,246	
				172,203	
202-4502-693.01-05	VACATION CREDIT PAYOUT	0	0	14,056	0
202-4502-693.02-01	REGULAR OVERTIME	162,500	162,500	199,804	162,500
202-4502-693.03-01	PREMIUM PAY	61,250	61,250	12,725	61,250
202-4502-693.05-01	SOCIAL SECURITY CONTRIBU	279,104	279,104	97,930	293,742
202-4502-693.05-02	HEALTH FUND CONTRIBUTION	338,829	338,829	191,196	365,935
202-4502-693.05-03	RETIREMENT CONTRIBUTION	834,300	834,300	302,464	880,215
202-4502-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
202-4502-693.05-05	WORKERS COMPENSATION MEDI	1	89,897	94,390	1
202-4502-693.05-06	UNEMPLOYMENT COMPENSATION	2,000	2,000	37	2,000
202-4502-693.05-09	MILEAGE	6,559	6,559	179	6,559
202-4502-693.05-12	OTHER POST EMPLOY BENEFIT	757,236	757,236	276,285	757,236
202-4502-693.10-01	ELECTRICITY	40,000	40,000	31,625	40,000
202-4502-693.10-02	WATER	4,000	4,000	2,802	4,000
202-4502-693.10-03	TELEPHONE	2,200	2,200	1,951	2,200
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE SERVICE			2,200	
				2,200	
202-4502-693.10-04	SEWER	4,500	4,500	3,569	4,500
202-4502-693.10-07	INTERNET/CABLE/DATA	124,937	261,104	256,480	123,367
LEVEL	TEXT			TEXT AMT	
CR	SYNCHRONICS C213188 YEAR 3			91,367	
	VERIZON DATA PLAN			32,000	
				123,367	
202-4502-693.30-00	OTHER SERVICES	16,200	16,267	10,170	16,200
LEVEL	TEXT			TEXT AMT	
CR	TOWING			6,500	
	TIRE DISPOSAL			3,200	
	OIL DISPOSAL			3,000	
	FIRE EXTINGUISHER INSPECTION/SERVICE			2,000	
	PORTABLE OFFICE AC MAINTENANCE			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	SAFETY CHECKS			500	
				16,200	
202-4502-693.31-00	DUES AND SUBSCRIPTIONS	16,100	16,100	7,990	14,475
LEVEL	TEXT		TEXT	AMT	
CR	SAFETY VISION			7,375	
	GM DIAGNOSTIC			2,500	
	FORD DIAGNOSTIC			4,000	
	DIAL MY CALLS			600	
				14,475	
202-4502-693.31-01	IT ARRANGEMENT (SBITA)	0	0	0	1,625
LEVEL	TEXT		TEXT	AMT	
CR	ADOBE LICENSES			1,625	
				1,625	
202-4502-693.43-01	R&M BUILDING	125,255	475,629	381,525	90,509
LEVEL	TEXT		TEXT	AMT	
CR	5339 GRANT MATCH - PORTABLE OFFICE UPGRADES			25,509	
	BUS STOP PASSENGER SHELTERS/ACCESSORIES			15,000	
	MISC R&M SERVICES			50,000	
				90,509	
202-4502-693.43-03	R&M VEHICLES	450,000	450,000	321,983	400,000
202-4502-693.57-00	PRINTING	20,000	20,000	10,994	20,000
LEVEL	TEXT		TEXT	AMT	
CR	MONTHLY BUS PASSES (GENERAL/DISCOUNT)			20,000	
	ONE DAY PASSES (GENERAL/DISCOUNT)				
	10-TICKET BOOKS (SENIOR/ADA)				
	SPECIALIZED SCHEDULE PRINTING				
				20,000	
202-4502-693.61-02	OTHER SUPPLIES	43,500	43,500	15,146	35,000
LEVEL	TEXT		TEXT	AMT	
CR	UTILITY WORKER/TRANSIT CLEANING WORKER SUPPLIES			20,000	
	MISC REPLACEMENT TOOLS/SUPPLIES			15,000	
				35,000	
202-4502-693.61-03	CONTROLLED ASSETS	3,380	3,380	0	1
202-4502-693.62-01	OTHER SMALL EQUIPMENT	3,350	3,350	0	1
202-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	53	1
202-4502-693.65-00	COLLECTIVE BARGAINING	56,000	54,900	16,669	20,000
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	UNIFORMS			10,000	
	OTHER			10,000	
				20,000	
202-4502-693.66-00	FUELS	780,000	780,000	762,938	1,014,000
202-4502-693.89-01	EQUIPMENT	1	95,518	65,080	32,578
LEVEL	TEXT			TEXT	AMT
CR	BASEYARD EXPANSION PROJECT			11,728	
	NEW CHARGING INFRASTRUCTURES FOR BEB BUSES FOR			20,850	
	THE KAPAA BASEYARD EXPANSION			32,578	
*	OPERATIONS	7,361,580	7,259,922	4,660,996	7,878,089
**	TRANSPORTATION	8,208,020	9,626,445	5,937,500	10,478,027
***	G.E. TAX FUND	24,284,417	46,366,346	30,974,705	27,581,247

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
204-5001-591.01-01	REGULAR SALARIES	499,320	449,320	415,141	584,208
LEVEL	TEXT			TEXT AMT	
CR	E-14 DIRECTOR		ORD.	130,008	
	2201 ASST CHIEF LIQUOR CONTROL INVESTIGATOR		EM3	85,899	
	2208 INVESTIGATOR I		SR16	48,456	
	1554 INVESTIGATOR II		SR18	56,676	
	2202 INVESTIGATOR III		SR21	63,696	
	2205 INVESTIGATOR I		SR16	48,456	
	2204 PRIVATE SECRETARY		EX SR20	63,696	
	2206 DEPT STAFF ASSISTANT I		SR20	56,280	
	NEW LIQUOR LICENSING CLERK (9 MONTHS)		SR12	31,041	
				584,208	
204-5001-591.01-02	WAGES AND HOURLY PAY	1	30,001	15,475	1
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	8,500	8,500	0	8,500
204-5001-591.02-01	REGULAR OVERTIME	4,000	4,000	1,024	4,000
204-5001-591.03-01	PREMIUM PAY	26,000	26,000	2,960	26,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			21,000	
	MEALS			100	
	SHIFT WORK			4,900	
				26,000	
204-5001-591.05-01	SOCIAL SECURITY CONTRIBU	41,914	41,914	33,512	47,779
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	69,115	69,115	55,999	84,548
204-5001-591.05-03	RETIREMENT CONTRIBUTION	131,496	131,496	99,006	149,893
204-5001-591.05-04	WORKERS COMPENSATION TTD	1	1	0	1
204-5001-591.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
204-5001-591.05-06	UNEMPLOYMENT COMPENSATION	2,500	2,500	0	2,500
204-5001-591.05-08	MONTHLY AUTO ALLOWANCE	30,000	30,000	18,000	30,000
LEVEL	TEXT			TEXT AMT	
CR	5 INVESTIGATORS @ \$500/MO			30,000	
				30,000	
204-5001-591.05-09	MILEAGE	2,000	2,000	0	2,000
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	118,086	118,086	87,160	118,086
204-5001-591.10-03	TELEPHONE	480	480	404	480
204-5001-591.10-07	INTERNET/DATA/CABLE	6,000	6,000	2,555	6,000
LEVEL	TEXT			TEXT AMT	
CR	TABLETS - MONTHLY CHARGE			6,000	
				6,000	
204-5001-591.24-00	TRAINING	15,000	35,000	3,334	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	TRAINING SAFETY GEAR			4,438	
	CERTIFICATION /TRAINING COMPLIANCE			500	
	INVESTIGATIVE TRAINING / DEVELOPMENT			6,762	
	PHYSICAL CONDITIONING COMPLIANCE			3,300	
	SOUND METER CALIBRATION / TRAINING			5,000	
				20,000	
204-5001-591.27-02	GENERAL LIABILITY	1	1	0	1
204-5001-591.30-00	OTHER SERVICES	25,300	23,300	3,080	22,300
LEVEL	TEXT			TEXT AMT	
CR	WITNESS FEE & MILEAGE			500	
	INVESTIGATION EXPENSES			500	
	ID CHECKING GUIDES			5,300	
	EDUCATION MATERIAL (ALC. AWARENESS MO.)			6,000	
	COMPLIANCE CHECK			10,000	
				22,300	
204-5001-591.31-00	DUES AND SUBSCRIPTIONS	13,000	13,000	512	13,000
LEVEL	TEXT			TEXT AMT	
CR	LICENSING SOFTWARE MAINTENANCE			10,000	
	MISC. DUES ON PROFESSIONAL ASSOCIATIONS			3,000	
				13,000	
204-5001-591.31-01	IT ARRANGEMENT (SBITA)	0	0	0	3,000
204-5001-591.32-00	CONSULTANT SERVICES	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
CR	OUTSIDE AGENCY EVIDENCE ANALYSIS/TESTING			2,000	
				2,000	
204-5001-591.41-02	COPIER	5,000	5,000	3,009	5,000
204-5001-591.42-00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	0	125,000
LEVEL	TEXT			TEXT AMT	
CR	INDIRECT (ALLOCATED) COSTS			125,000	
				125,000	
204-5001-591.43-01	BUILDING	1	933	933	20,000
LEVEL	TEXT			TEXT AMT	
CR	REPAIR/REPLACE FLOORING/MISC.			20,000	
				20,000	
204-5001-591.43-02	R&M EQUIPMENT	8,000	10,000	9,830	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	REPAIR/REPLACEMENT OF EXISTING EQUIPMENT/FURNITURE			10,000	
				10,000	
204-5001-591.55-00	ADVERTISING	1,000	1,000	0	1,000
204-5001-591.56-01	AIRFARE, GENERAL	30,000	20,000	13,075	32,800
LEVEL	TEXT			TEXT AMT	
CR	DIRECTOR-(10)ADMIN MTGS - HONOLULU/MAUI/HI			2,000	
	ATTORNEY-(4)ADMIN MTGS - HONOLULU/MAUI/HI			800	
	STAFF - STATE MTGS - HONOLULU/MAUI/HI			400	
	COMMISSION CHAIRMAN - (3)ADMIN MTGS - HNL/MAUI/HI			600	
	DIRECTOR NCSLA CONFERENCE - OKLA CITY, OK			1,500	
	ASST CHIEF NCSLA CONFERENCE - OKLA CITY, OK			1,500	
	DIRECTOR - LE EXECUTIVE DEV.TRAINING			1,000	
	ASST. CHIEF - LE EXECUTIVE DEV. TRAINING			1,000	
	DIRECTOR NCSLA REGIONAL CONFERENCE - MISSOURI			1,500	
	(2)COMMISSIONERS NCSLA REGIONAL CONF. - MISSOURI			3,000	
	DIRECTOR - NLLEA CONFERENCE - MONTGOMERY, AL			1,500	
	ASST. CHIEF - NLLEA CONFERNCE - MONTGOMERY, AL			1,500	
	DIRECTOR HI STATE CONFERENCE - MAUI			300	
	(7)COMMISSIONERS HI STATE CONFERENCE			2,100	
	(1)PVT SECRETARY HI STATE CONFERENCE			300	
	(1)ATTORNEY HI STATE CONFERENCE			300	
	(1) STAFF PATC TRAINING			2,000	
	(5) INVESTIGATORS - STATE WORKSHOP			700	
	ASST CHIEF - PATC LEADERSHIP TRAINING			1,500	
	DIRECTOR NCSLA REGIONAL CONF. VIRGINIA			1,500	
	(2) COMMISSIONERS NCSLA REGIONAL CONF. - VIRGINIA			3,000	
	DIRECTOR-NORTHWEST ALCOHOL CONFERENCE - IDAHO			1,200	
	(3) COMMISSIONERS NORTHWEST ALCOHOL CON. - IDAHO			3,600	
				32,800	
204-5001-591.56-02	PER DIEM, GENERAL	33,200	33,700	16,670	42,290
LEVEL	TEXT			TEXT AMT	
CR	DIRECTOR-7 DAYS NCLSA CONF. - OKC			450	
	ASST CHIEF - 7 DAYS NCSLA CONF. - OKC			450	
	DIRECTOR LE EXEC DEVELOPMENT CONF.			450	
	ASST. CHIEF LE EXEC DEVELOPMENT CONF.-			450	
	DIRECTOR - NCSLA REGIONAL CONFERENCE MISSOURI			450	
	(2) COMMISSIONERS NCSLA REGIONAL CONF. MISSOURI			900	
	DIRECTOR NLLEA CONFERENCE			450	
	ASST CHIEF NLLEA CONFERENCE			450	
	DIRECTOR HI STATE CONF.			230	
	(7) COMMISSIONERS HI STATE CONFERENCE			1,650	
	(1) PVT SECRETARY HI STATE CONFERENCE			230	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	(1) ATTORNEY HI STATE CONFERENCE			230	
	(2) STAFF PATC TRAINING			900	
	(5) INVESTIGATORS - STATE WORKSHOP			1,150	
	ASST CHIEF PATC LEADERSHIP TRAINING			450	
	DIRECTOR NCLSA REGIONAL CONF. VIRGINIA			450	
	1 ASST CHIEF - 4 DAYS STATE CONFERENCE - HILO			900	
	(2) COMMISSIONERS NCSLA REG. CONF. VIRGINIA			900	
	DIRECTOR - NORTHWEST ALCOHOL CONF. IDAHO			450	
	(3) COMMISSIONERS NORTHWEST ALCOHOL CONF. IDAHO			900	
	PATC CONF. (8) DAYS HOTEL REIMBURSEMENT			2,000	
	7 COMMISSIONERS HI STATE CONF. HOTEL (44) DAYS			5,000	
	DIRECTOR/ASST CHIEF HI STATE CONF. HOTEL			1,500	
	(1) PRIVATE SEC HI STATE CONF. HOTEL			750	
	ATTORNEY HOTEL HI STATE CONF.			750	
	(5) INVESTIGATORS HOTEL HI STATE CONF.			3,500	
	LEEDA EXE. DEVELOPMENT TRAINING HOTEL (10) DAYS			1,200	
	NCSLA NAT'L CONF HOTEL DIR/ASST CHIEF OKC			1,600	
	NCSLA REGIONAL CONF. HOTEL (8) DAYS MISSOURI			1,000	
	NCSLA REGIONAL COMMISSIONERS HOTEL (10) DAYS MISS			2,000	
	NLLEA DIRECTOR/ASST. CHIEF HOTEL			2,000	
	2 STAFF PATC TRAINING HOTEL			1,500	
	NCSLA REGIONAL CONF. VIRGINIA DIRECTOR (5) DAYS			1,000	
	COMMISSIONERS NCSLA REG. CONF. VIRGINIA (10) DAYS			2,000	
	NORTHWEST ALCOHOL CONFERENCE DIRECTOR (5) DAYS			1,000	
	COMMISSIONERS NW ALCOHOL CONF. (15) DAYS			3,000	
				42,290	
204-5001-591.56-03	CAR RENTAL & PARKING, GEN	5,000	7,500	2,488	5,000
LEVEL	TEXT		TEXT	AMT	
CR	CAR RENTALS AND PARKING			5,000	
				5,000	
204-5001-591.56-04	OTHER TRAVEL, GENERAL	18,100	25,100	10,652	18,105
LEVEL	TEXT		TEXT	AMT	
CR	DIRECTOR- NCSLA REG FEE			695	
	ASST CHIEF - NCSLA REG FEE			695	
	DIRECTOR - LEEDA EXEC DEVELOPMENT REG FEE			525	
	ASST CHIEF -LEEDA EXEC DEVELOPMENT REG FEE			525	
	DIRECTOR NCSLA REGIONAL CONF. REG FEE			500	
	(2) COMMISSIONERS NCSLA REG REG FEE MISSOURI			1,000	
	DIRECTOR-NLLEA REGISTRATION FEE			500	
	ASST CHIEF - NLLEA REGISTRATION FEE			500	
	DIRECTOR HI STATE CONF. REGISTRATION			425	
	(7) COMMISSIONERS HI STATE CONF REGISTRATION FEE			2,975	
	(1) PVT SEC HI STATE CONF REGISTRATION FEE			425	
	(1) ATTORNEY HI STATE CONF REGISTRATION FEE			425	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	(2) STAFF PATC TRAINING REG FEE			1,500	
	(5) INVESTIGATORS - STATE INVESTIGATORS WORKSHOP			2,125	
	ASST CHIEF PATC TRAINING FEE			425	
	DIRECTOR - NCSLA REGIONAL CONF FEE - VIRGINIA			695	
	(2) COMMISSIONERS NCSLA REG CONF FEE - VIRGINIA			1,390	
	DIRECTOR - NORTHWEST ALCOHOL CONF FEE - IDAHO			695	
	(3) COMMISSIONERS NW ALCOHOL CONF REG - IDAHO			2,085	
				18,105	
204-5001-591.61-01	OFFICE SUPPLIES	6,000	6,000	5,897	6,000
204-5001-591.61-03	CONTROLLED ASSETS	10,000	9,068	3,693	5,000
204-5001-591.62-01	OTHER SMALL EQUIPMENT	1	1	0	3,000
	LEVEL TEXT			TEXT AMT	
CR	FIRST AID KITS/(2) AED DEVICES FOR INVESTIGATORS			3,000	
				3,000	
204-5001-591.62-02	COMPUTER PERIPHERALS/SUPP	6,130	6,130	5,661	6,130
204-5001-591.65-00	COLLECTIVE BARGAINING	6,000	6,000	176	6,000
	LEVEL TEXT			TEXT AMT	
CR	UNIFORMS & MAINTENANCE			6,000	
				6,000	
204-5001-591.66-01	GASOLINE	8,000	19,288	11,289	10,400
204-5001-591.67-00	OTHER COMMODITIES	2,759	2,759	239	2,759
	LEVEL TEXT			TEXT AMT	
CR	AWARDS (MERITORIOUS AWARDS)			300	
	LEIS (EMPLOYEE RECOGNITION)			300	
	NON-COUNTY FUNCTIONS/EVENT, COMMUNITY RECOGNITION FUNCTION, ETC.			2,159	
				2,759	
204-5001-591.89-01	EQUIPMENT	8,000	8,000	0	8,000
	LEVEL TEXT			TEXT AMT	
CR	EVIDENCE COLLECTION DEVICES			4,000	
	DUTY ISSUED EQUIPMENT			4,000	
				8,000	
*	COMMISSION	1,266,907	1,278,195	821,774	1,430,783
**	LIQUOR CONTROL	1,266,907	1,278,195	821,774	1,430,783
***	LIQUOR FUND	1,266,907	1,278,195	821,774	1,430,783



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
205-2071-624.30-00	OTHER SERVICES	300,000	378,000	378,000	300,000
LEVEL	TEXT			TEXT AMT	
CR	DISPOSAL OF ABANDONED VEHICLES			300,000	
				300,000	
205-2071-624.35-00	SPECIAL PROJECTS	102,660	186,061	83,402	102,660
LEVEL	TEXT			TEXT AMT	
CR	BEAUTIFICATION PROJECTS			102,660	
				102,660	
*	ROADS ADMINISTRATION	402,660	564,061	461,402	402,660
**	PUBLIC WORKS	402,660	564,061	461,402	402,660
***	BEAUTIFICATION FUND	402,660	564,061	461,402	402,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
206-1001-551.24-00	TRAINING	55,000	55,000	0	55,000
206-1001-551.30-00	OTHER SERVICES	45,000	45,000	0	45,000
LEVEL	TEXT			TEXT AMT	
CR	RELATED COST FOR UNDERCOVER OPERATIONS, SURVELIENCE ROOM, USE OF OTHER COUNTIES UNDER- COVER OFFICERS, ETC.			45,000	
				45,000	
206-1001-551.56-07	AIRFARE, TRAINING	1	1	0	1
206-1001-551.56-08	PER DIEM, TRAINING	1	1	0	1
206-1001-551.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
206-1001-551.56-10	OTHER, TRAINING	1	1	0	1
206-1001-551.61-02	OTHER SUPPLIES	1	1	0	1
206-1001-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
206-1001-551.89-01	EQUIPMENT	1	1	0	1
206-1001-551.89-06	PUBLIC SAFETY	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	PUBLIC SAFETY EQUIPMENT			1	
				1	
*	CHIEF'S OFFICE	100,008	100,008	0	100,008
**	POLICE	100,008	100,008	0	100,008
***	CRIMINAL ASSETS FUND	100,008	100,008	0	100,008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2031-641.01-01	REGULAR SALARIES	1,796,916	1,796,916	1,361,246	2,030,940
LEVEL	TEXT			TEXT AMT	
CR	1919 ENVIRONMENTAL SERVICES MANAGER		EM5	117,836	
	950 SW PROGRAM DEVELOPMENT COORDINATOR		SR26	83,388	
	827 SENIOR PROJECT MANAGER		SR24	68,556	
	1890 SW PROGRAM TECHNICIAN		SR17	68,928	
	1855 ACCOUNTING TECHNICIAN		SR15	46,608	
	1949 OFFICE MANAGER		SR18	68,336	
	1994 PROJECT MANAGER		SR22	62,354	
	1948 SOLID WASTE OPERATIONS SUPERVISOR		F312	92,076	
	1055 COUNTY LANDFILL WORKSITE SUPERVISOR		F212	86,436	
	1054 SCALE ATTENDANT I		SR8	36,072	
	938 SCALE ATTENDANT I		SR8	36,072	
	1076 FIELD OPERATIONS CLERK		SR10	38,328	
	1998 LANDFILL OPERATOR IV		BC12	72,240	
	1928 LANDFILL OPERATOR III		BC11	69,564	
	1929 LANDFILL OPERATOR III		BC11	69,564	
	1930 LANDFILL OPERATOR III		BC11	69,564	
	1931 LANDFILL OPERATOR III		BC11	69,564	
	1921 LANDFILL OPERATOR II		BC10	67,116	
	1979 LANDFILL OPERATOR II		BC10	67,116	
	1887 SOLID WASTE WORKER I		BC5	53,652	
	1882 SOLID WASTE WORKER I		BC5	53,652	
	1881 SOLID WASTE WORKER I		BC5	53,562	
	1334 SOLID WASTE WORKER I*		BC5	53,652	
	1888 LANDFILL OPERATOR IV		BC12	72,240	
	1922 LANDFILL OPERATIONS ASSISTANT		BC6	55,800	
	1923 LANDFILL OPERATIONS ASSISTANT		BC6	55,800	
	1978 LANDFILL OPERATIONS ASSISTANT		BC6	55,800	
	1997 LANDFILL OPERATIONS ASSISTANT		BC6	55,800	
	1932 LANDFILL WORKING SUPERVISOR		WS12	76,500	
	1924 LANDFILL LABORER II		BC4	51,588	
	1926 LANDFILL LABORER II		BC4	51,588	
	1925 LANDFILL LABORER II		BC4	51,588	
	*POSITION MOVED FROM AUTO MAINTENANCE				
				2,030,940	
208-2031-641.01-02	WAGES AND HOURLY PAY	0	0	8,278	1
208-2031-641.01-05	VACATION CREDIT PAYOUT	1	1	16,616	1
208-2031-641.02-01	REGULAR OVERTIME	75,000	75,000	121,907	75,000
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME WORKED			75,000	
				75,000	
208-2031-641.03-01	PREMIUM PAY	39,536	39,536	50,325	38,516
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	TEMPORARY ASSIGNMENT, MEALS, AND NIGHT SHIFT TEMPORARY DIFFERENTIAL			35,000 3,516 38,516	
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	151,341	151,341	109,578	164,051
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	173,211	173,211	127,424	193,068
208-2031-641.05-03	RETIREMENT CONTRIBUTION	474,789	474,789	333,972	514,669
208-2031-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	1	1	846	1
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2031-641.05-09	MILEAGE	1,500	1,500	2,141	1,500
208-2031-641.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
208-2031-641.05-12	OTHER POST EMPLOY BENEFIT	426,194	426,194	300,457	426,194
208-2031-641.10-01	ELECTRICITY	55,000	55,000	32,232	55,000
LEVEL	TEXT			TEXT AMT	
CR	HALEHAKA LANDFILL & KEKAHA LANDFILL			55,000 55,000	
208-2031-641.10-02	WATER	5,300	14,300	9,132	11,000
LEVEL	TEXT			TEXT AMT	
CR	12-MONTH REQUIREMENT FOR DELIVERY OF POTABLE DRINKING WATER FOR SOLID WASTE EMPLOYEES AT THE KEKAHA SCALEHOUSE AND LANDFILL (INCLUDES CONTAINER RENTAL) KEKAHA LANDFILL UTILITY WATER BILL			8,300    2,700 11,000	
208-2031-641.10-03	TELEPHONE	13,700	15,200	11,431	13,900
LEVEL	TEXT			TEXT AMT	
CR	CELLPHONES FOR FIELD SUPERVISORS AND ADDITIONAL CELLULAR PLAN FOR LANDFILL LAPTOP. KEKAHA LANDFILL LANDLINES WORKDAY IPAD-MOBILE BROADBAND UNLIMITED PLANS INCREASED CELL/DATA USAGE DURING BAD WEATHER PREPARATIONS & DISASTERS.			7,776  3,024 2,900 200  13,900	
208-2031-641.10-07	INTERNET/DATA/CABLE	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	INTERNET/CABLE USAGE			1 1	
208-2031-641.24-00	TRAINING	5,000	5,000	843	5,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	IMPLEMENT A LANDFILL OPERATIONS & REGULATORY COMPLIANCE TRAINING PROGRAM			2,200	
	MOLO RE-CERTIFICATION FOR THE COUNTY LANDFILL SUPERVISOR AND THE SUPERINTENDENT			2,800	
				5,000	
208-2031-641.30-00	OTHER SERVICES	3,555,421	4,449,666	3,720,719	4,053,269
LEVEL	TEXT			TEXT AMT	
CR	POSTCLOSURE: MAINTENANCE OF HALEHAKA CLOSED LF STATE SOLID WASTE SURCHARGE			135,659	
	FINANCIAL ASSURANCE (LANDFILL CLOSURE)			33,400	
	PUBLIC EDUCATION			1,695,750	
	KEKAHA LANDFILL SCALE CALIBRATIONS (2X)			5,000	
	LEGAL FEES FOR DELINQUENT COLLECTION			20,000	
	ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM			1,000	
	MAINTENANCE OF GCCS			9,000	
	HAUL SOIL FROM PUHI METALS RECYCLING CENTER			396,844	
	CONSULTANT SERVICES FOR KEKAHA LANDFILL			1	
	AERIAL FLYOVER & LAND SURVEYING FOR KEKAHA LF SOIL FOR KEKAHA LANDFILL			650,215	
	INSTALL GAS LINE LATERALS & RAISE WELLS			30,000	
	OUTSOURCE COMMERCIAL LANDFILL & REFUSE BILLING			520,000	
	C&D DIVERSION PILOT PROGRAM			50,000	
				6,400	
				500,000	
				4,053,269	
208-2031-641.31-00	DUES AND SUBSCRIPTIONS	0	0	0	1,080
LEVEL	TEXT			TEXT AMT	
CR	SWANA MEMBERSHIP FEES			1,080	
				1,080	
208-2031-641.31-01	IT ARRANGEMENT (SBITA)	0	0	0	1
208-2031-641.32-00	CONSULTANT SERVICES	100,000	100,000	0	340,515
LEVEL	TEXT			TEXT AMT	
CR	SW DISASTER DEBRIS MANAGEMENT PLAN UPDATE AND DEVELOP RFP FOR SW DISASTER DEBRIS MANAGEMENT STANDBY CONTRACT			110,000	
	DESIGN/PERMIT FOR INSTALLATION OF A TIRE WASH STATION FOR KEKAHA LANDFILL			35,000	
	KEKAHA LANDFILL VERTICAL EXPANSION			195,515	
				340,515	
208-2031-641.41-02	COPIER	14,000	14,000	7,209	14,000
LEVEL	TEXT			TEXT AMT	
CR	COPIER RENTAL FOR KEKAHA SCALEHOUSE			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	COPIER RENTAL FOR SOLID WASTE ADMIN OFFICE			7,000	
	COPIER RENTAL FOR KEKAHA MANAGEMENT OFFICE			6,000	
				14,000	
208-2031-641.41-03	OTHER RENTALS	293,075	294,074	109,839	221,075
LEVEL	TEXT			TEXT AMT	
CR	HALEHAKA LEASE			9,075	
	ANNUAL LEASE - C4330 (30 YR AGREEMENT)				
	INCLUDES LEASE RENTAL, EXCISE TAX & REAL				
	PROPERTY TAXES				
	GREENWASTE SITE RENTAL AT PRINCEVILLE			12,000	
	EQUIPMENT RENTAL			116,000	
	EXCAVATOR RENTAL			84,000	
				221,075	
208-2031-641.42-00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	0	900,000
LEVEL	TEXT			TEXT AMT	
CR	INDIRECT COSTS/CENTRAL SE			900,000	
				900,000	
208-2031-641.43-02	R&M EQUIPMENT	226,000	295,739	264,481	287,000
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL SAFETY INSPECTION FOR 10-TON CAPACITY			1,000	
	OVERHEAD CRANE				
	EQUIPMENT REPAIR & MAINTENANCE			286,000	
				287,000	
208-2031-641.43-03	R&M VEHICLES	1	1	0	1
208-2031-641.44-00	LOANS	1,112,419	1,112,419	883,994	1,112,419
LEVEL	TEXT			TEXT AMT	
CR	KEKAHA GAS COLLECTION & CONTROL SYSTEM (6TH YEAR)			256,849	
	KEKAHA LATERAL EXPANSION CELL 2 (4TH YEAR)			755,570	
	TRANSFER STATION UPGRADES (1ST YEAR)			100,000	
				1,112,419	
208-2031-641.56-01	AIRFARE, GENERAL	400	400	260	400
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE AIRFARE:				
	2 INTERISLAND TRIPS TO ALLOW FOR STAFF TRAINING			400	
	& MEETINGS WITH DOH				
				400	
208-2031-641.56-02	PER DIEM, GENERAL	50	80	40	50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE PER DIEM: PER DIEM FOR FOUR OVERNIGHT TRIPS			50 50	
208-2031-641.56-03	CAR RENTAL & PARKING, GEN	150	120	0	150
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL FOR INTRASTATE TRAVEL			150 150	
208-2031-641.56-04	OTHER TRAVEL, GENERAL	150	150	0	150
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE TRIPS FOR TRAINING, NETWORKING, AND EMPLOYEE DEVELOPMENT			150 150	
208-2031-641.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
208-2031-641.61-01	OFFICE SUPPLIES	3,000	3,724	3,063	2,600
LEVEL	TEXT			TEXT AMT	
CR	PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES KEKAHA SCALEHOUSE & SOLID WASTE MANAGEMENT OFFICE (INCREASE IN QUANTITY OF SCALE TICKETS NEEDED) ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE ATTENDANTS			1,900 700 2,600	
208-2031-641.61-02	OTHER SUPPLIES	132,481	163,207	92,260	118,302
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES JANITORIAL SUPPLIES (PAPER TOWELS, BATHROOM TISSUE, HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE & LANDFILL) WEED CONTROL, FERTILIZER, PEST CONTROL, SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF TARPS FOR DAILY COVER OF LANDFILL 20 FT. CONTAINER FOR TARP STORAGE WET WEATHER AGGREGATE STORM WATER BMPS OTHER HOT PRESSURE WASHER 4,000 PSI			4,000 4,200 600 5,000 1 12,000 27,000 60,000 1 5,500 118,302	
208-2031-641.62-01	OTHER SMALL EQUIPMENT	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2031-641.62-02	COMPUTER PERIPHERALS/SUPP	2,123	2,123	484	6,123
LEVEL	TEXT		TEXT	AMT	
CR	SOFTWARE			2,122	
	PC(S), MONITORS & SOFTWARE FOR NEW HIRES			4,001	
				6,123	
208-2031-641.65-00	COLLECTIVE BARGAINING	22,000	22,000	6,314	25,640
LEVEL	TEXT		TEXT	AMT	
CR	SHOES, GLOVES, RAINGEAR, PROTECTIVE EYEWEAR, ETC.			14,400	
	REQUIRED FOR PERSONAL SAFETY PER COLLECTIVE BARGAINING CONTRACTS				
	PHYSICAL & MED. RELATED:			4,200	
	DOT PHYSICALS, CDL				
	RENEWAL, CDL UPGRADE,				
	UNIFORM CLEANING ALLOWANCE (20 EMPLOYEES X \$72/YR)			1,440	
	UNIFORMS FOR LF EMP (20 EMP X 8 SHIRTS X \$30)			5,600	
				25,640	
208-2031-641.66-01	GASOLINE	50,000	12,000	0	65,000
208-2031-641.66-03	DIESEL	200,000	191,000	182,082	260,000
208-2031-641.66-04	PROPANE	300	300	99	390
LEVEL	TEXT		TEXT	AMT	
CR	FUEL FOR THE HALEHAKA FLARE FACILITY TO INCINERATE METHANE GAS			390	
				390	
208-2031-641.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	ALLOWANCE FOR UNCOLLECTIBLE RECEIVABLES			1	
				1	
208-2031-641.80-02	BAD DEBT EXPENSE	1,000	1,000	0	1,000
208-2031-641.88-02	LEASED	19,300	19,300	7,792	7,792
LEVEL	TEXT		TEXT	AMT	
CR	4TH OF 5 YEAR LEASE			7,792	
	FORD F250 4X4 4-DOOR (DIESEL) - \$90,000				
				7,792	
208-2031-641.89-01	EQUIPMENT	25,000	62,000	37,552	0
208-2031-641.89-02	TRACTORS AND OTHER HEAVY	0	0	0	1,100,000
LEVEL	TEXT		TEXT	AMT	
CR	CAT D6 BULLDOZER KEKAHA LANDFILL			850,000	



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	DUMP TRUCK KEKAHA LANDFILL			250,000	
				1,100,000	
208-2031-641.89-05	LEASED	867,472	1,006,399	869,640	760,220
LEVEL	TEXT			TEXT AMT	
CR	4TH OF 7 YEAR LEASE (\$3,350,000 @ 2.50%/YR)			401,635	
	LANDFILL COMPACTOR	1,100,000			
	D8 DOZER LANDFILL OUTFITTED	950,000			
	EXCAVATOR	500,000			
	LOADER	250,000			
	DUMP TRUCK	250,000			
	WATER TRUCK	200,000			
	TRACTOR MOWER	100,000			
	EXCAVATOR	100,000			
	3RD OF 7 YEAR LEASE (\$1,728,673 @ 3.0%/YR)			289,985	
	LANDFILL COMPACTOR	1,263,673			
	GRADER	465,000			
	2ND OF 5 YEAR LEASE				
	SMOOTH DRUM ROLLER - \$314,000 @ 3%/YR			68,600	
				760,220	
*	SOLID WASTE DISPOSAL	10,741,838	11,877,698	8,672,256	12,806,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2032-641.01-01	REGULAR SALARIES	2,326,218	2,326,218	1,714,428	2,604,492
LEVEL	TEXT			TEXT AMT	
CR	810 SOLID WASTE WORKSITE SUPERVISOR II	F210		79,848	
	1975 SOLID WASTE WORKSITE SUPERVISOR I	F110		75,036	
	954 SOLID WASTE WORKING SUPERVISOR	WS10		71,052	
	1917 SOLID WASTE WORKING SUPERVISOR	WS10		71,052	
	852 EQUIPMENT OPERATOR III	BC10		67,116	
	864 EQUIPMENT OPERATOR III	BC10		67,116	
	921 EQUIPMENT OPERATOR III	BC10		67,116	
	1013 EQUIPMENT OPERATOR III	BC10		67,116	
	1032 EQUIPMENT OPERATOR III	BC10		67,116	
	1034 EQUIPMENT OPERATOR III	BC10		67,116	
	1039 EQUIPMENT OPERATOR III	BC10		67,116	
	1040 EQUIPMENT OPERATOR III	BC10		67,116	
	1879 EQUIPMENT OPERATOR III	BC10		67,116	
	876 EQUIPMENT OPERATOR II	BC9		64,668	
	1033 EQUIPMENT OPERATOR II	BC9		64,668	
	841 REFUSE COLLECTION EQ. OPERATOR	BC10		67,116	
	857 REFUSE COLLECTION EQ. OPERATOR	BC10		67,116	
	866 REFUSE COLLECTION EQ. OPERATOR	BC10		67,116	
	867 SOLID WASTE WORKER II	BC10		67,116	
	868 REFUSE COLLECTION EQ. OPERATOR	BC10		67,116	
	869 SOLID WASTE WORKER II	BC10		67,116	
	966 REFUSE COLLECTION EQ. OPERATOR	BC10		67,116	
	1010 REFUSE COLLECTION EQ. OPERATOR	BC10		67,116	
	1062 REFUSE COLLECTION EQ. OPERATOR	BC10		67,116	
	1064 SOLID WASTE WORKER II	BC10		67,116	
	933 SOLID WASTE WORKER I	BC5		53,652	
	944 SOLID WASTE WORKER I	BC5		53,652	
	958 SOLID WASTE WORKER II	BC10		67,116	
	960 SOLID WASTE WORKING SUPERVISOR	WS10		71,052	
	961 SOLID WASTE WORKER II	BC10		67,116	
	962 SOLID WASTE WORKER II	BC10		67,116	
	964 SOLID WASTE WORKER I	BC5		53,652	
	1005 SOLID WASTE WORKER I	BC5		53,652	
	1012 SOLID WASTE WORKER I	BC5		53,652	
	1035 SOLID WASTE WORKER I	BC5		53,652	
	1037 SOLID WASTE WORKER I	BC5		53,652	
	1042 SOLID WASTE WORKER I	BC5		53,652	
	959 SOLID WASTE WORKER II	BC10		67,116	
	965 SOLID WASTE WORKER II	BC10		67,116	
	1011 SOLID WASTE WORKER II	BC10		67,116	
				2,604,492	
208-2032-641.01-02	WAGES AND HOURLY PAY	1	1	444	1
208-2032-641.02-01	REGULAR OVERTIME	150,000	150,000	315,652	150,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	OVERTIME WORKED			150,000	
				150,000	
208-2032-641.03-01	PREMIUM PAY	45,744	45,744	44,662	45,744
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			22,400	
	MEALS			1,600	
	SHIFT			6,000	
	TEMPORARY DIFFERENTIAL			15,744	
				45,744	
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	203,105	203,105	147,126	212,519
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	370,197	370,197	246,340	399,813
208-2032-641.05-03	RETIREMENT CONTRIBUTION	637,222	637,222	472,242	666,726
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	1	59,708	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	1	1	192,578	1
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	487	1
208-2032-641.05-09	MILEAGE	5,500	5,500	5,812	5,500
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	570,790	570,790	426,863	570,790
208-2032-641.10-01	ELECTRICITY	15,000	15,000	10,106	15,600
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICITY CHARGES FOR KAPAA, HANAIEI, AND LIHUE REFUSE TRANSFER STATIONS			15,600	
				15,600	
208-2032-641.10-02	WATER	6,840	6,840	2,749	6,840
LEVEL	TEXT			TEXT AMT	
CR	WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS			6,840	
				6,840	
208-2032-641.10-03	TELEPHONE	3,000	3,500	2,362	4,100
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE USAGE FOR REFUSE TRANSFER STATIONS			3,460	
	WIFI FOR COLLECTIONS SUPERVISOR @ KAPAA BASEYARD			640	
				4,100	
208-2032-641.24-00	TRAINING	2,200	2,200	500	2,200
LEVEL	TEXT			TEXT AMT	
CR	IMPLEMENT AN OPERATIONS & NPDES REGULATORY COMPLIANCE TRAINING PROGRAM			2,200	
				2,200	
208-2032-641.30-00	OTHER SERVICES	325,786	256,524	207,498	373,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	RRCA PROGRAM NOTICE PRINTING			12,500	
	SW SUPPORT BILLING MODULE UNDER REAL PROPERTY/RRCA BILLING SUPPORT			10,000	
	NPDES FACILITY MONITORING COMPLIANCE			125,000	
	TRANSFER STATION BMP - HANAPEPE, LIHUE			100,000	
	WET WELL PUMPING SERVICE - DPW WASTEWATER DIV.			80,500	
	REFUSE ROUTE HARDWARE			20,000	
	BACKUP WET WELL PUMPING			25,000	
				373,000	
208-2032-641.31-00	DUES AND SUBSCRIPTIONS	500	500	490	200
LEVEL	TEXT			TEXT AMT	
CR	PUBLICATIONS AND MEMBERSHIP DUES			200	
				200	
208-2032-641.41-03	OTHER RENTALS	0	0	0	5,000
LEVEL	TEXT			TEXT AMT	
CR	FOR THE RENTAL OF SMALL EQUIPMENT DURING EMERGENCIES THAT ARISE			5,000	
				5,000	
208-2032-641.43-01	R&M BUILDING	50,000	50,000	10,169	160,000
LEVEL	TEXT			TEXT AMT	
CR	CONSTRUCTION TO INSTALL A NEW FENCE AND CAMERA SYSTEM UPGRADES AT LIHUE RTS AND KAUAI RESOURCE CENTER			160,000	
				160,000	
208-2032-641.43-02	R&M EQUIPMENT	50,000	15,000	228	50,000
LEVEL	TEXT			TEXT AMT	
CR	REPAIR CONSTANT WEAR TO HYDRAULICS & MOTORIZED EQUIPMENT			50,000	
				50,000	
208-2032-641.43-03	R&M VEHICLES	1	1	0	1
208-2032-641.61-01	OFFICE SUPPLIES	3,500	4,024	4,021	3,500
LEVEL	TEXT			TEXT AMT	
CR	VEHICLE INSPECTION FORMS			2,000	
	SUPPLIES FOR AUTOMATED COLLECTIONS			1,500	
				3,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2032-641.61-02	OTHER SUPPLIES	123,500	228,112	192,622	311,050
LEVEL	TEXT		TEXT	AMT	
CR	DISINFECTANTS, DETERGENTS & TRUCK CLEANIN. SUPPL.			5,200	
	PORTABLE TOILET RENTAL @ KAPAA RTS			4,000	
	HERBICIDES, INSECTICIDES, FERTILIZERS			600	
	COMPUTER SUPPLIES			1,000	
	JANITORIAL SUPPLIES			3,750	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE			6,000	
	VARIOUS REFUSE TRANSFER STATIONS				
	NPDES COMPLIANCE SUPPLIES			55,000	
	STORM WATER CONTROL BEST MGMT PRACTICES SUPPLIES				
	2 EA. WEED WACKERS @ \$500			1,000	
	REFUSE CARTS & PARTS, USED MATSON STORAGE UNITS			222,000	
	REFUSE CARTS STICKERS & TAGS			5,000	
	3 EA. PRESSURE WASHERS			7,500	
				311,050	
208-2032-641.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
208-2032-641.65-00	COLLECTIVE BARGAINING	28,472	28,472	14,007	32,672
LEVEL	TEXT		TEXT	AMT	
CR	GEAR			9,000	
	PHYSICALS & MED. RELATED EXAMS, RENEWAL & UPGRADE			11,000	
	CDL, LICENSES				
	UNIFORM CLEANING ALLOWANCE (36 EMPLOYEES X \$72/YR)			2,592	
	UNIFORMS FOR RTS EMPLOYEES (36 EMPLOYEES X 8			10,080	
	SHIRTS @ \$30)				
				32,672	
208-2032-641.88-01	AUTOMOBILES	0	0	0	120,000
LEVEL	TEXT		TEXT	AMT	
CR	WESTSIDE WORKING SUPERVISOR TRUCK			60,000	
	EASTSIDE WORKING SUPERVISOR TRUCK			60,000	
				120,000	
208-2032-641.88-02	LEASED	45,458	95,366	85,581	9,114
LEVEL	TEXT		TEXT	AMT	
CR	5TH OF 5 YEAR LEASE				
	*REPLACE 263 - \$9,967			9,114	
				9,114	
208-2032-641.89-01	EQUIPMENT	0	0	0	110,000
LEVEL	TEXT		TEXT	AMT	
CR	HOOKLIFT CANS (REPLACE #921)			40,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	HOOKLIFT CANS (REPLACE #925)			40,000	
	NEW BUCKET FOR HANAPEPE LOADER			30,000	
				110,000	
208-2032-641.89-02	TRACTORS AND OTHER HEAVY	445,000	496,000	495,061	2,110,000
LEVEL	TEXT			TEXT AMT	
CR	AUTOMATED REFUSE TRUCK (EQ 084)			445,000	
	AUTOMATED REFUSE TRUCK (EQ 085)			445,000	
	AUTOMATED REFUSE TRUCK (NEW)			445,000	
	LOADER AT LIHUE RTS (EQ 321)			250,000	
	BACKHOE AT HANAPEPE RTS (NEW)			175,000	
	ALUMINUM LEAKPROOF TRAILER (EQ 120)			175,000	
	ALUMINUM LEAKPROOF TRAILER (EQ 121)			175,000	
				2,110,000	
208-2032-641.89-05	LEASED	1,708,887	3,353,326	2,872,738	998,055
LEVEL	TEXT			TEXT AMT	
CR	5TH OF 7 YEAR LEASE (\$1,500,000 @ 3.75%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 856)			63,715	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 857)			63,715	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 858)			63,512	
	5TH OF 5 YEAR LEASE (\$850,000 @ 3.5%)				
	*EMERGENCY GENERATOR (EQ 734)			16,743	
	*EMERGENCY GENERATOR (EQ 735)			16,741	
	*EMERGENCY GENERATOR (EQ 690)			16,741	
	*EXCAVATOR (658)			14,825	
	*TRUCK TRACTOR (EQ 217)			47,843	
	*LOADER (NEW)			46,470	
	4TH OF 7 YEAR LEASE (\$1,100,000 @ 2.5%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 087)			87,000	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 088)			87,000	
	3RD OF 7 YEAR LEASE (\$1,100,000 @ 3%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 082)			88,300	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 083)			88,300	
	2ND OF 5 YEAR LEASE				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 086)			97,200	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 089)			97,200	
	*MODIFIED REAR LOAD REFUSE TRUCK (EQ 159)			35,000	
	*MODIFIED REAR LOAD REFUSE TRUCK (EQ 274)			35,000	
	*NEW BACKHOE FOR KAPAA RTS NPDES REQUIREMENTS			32,750	
				998,055	
*	SOLID WASTE COLLECTIONS	7,116,925	8,863,646	7,524,474	8,966,921

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2033-641.01-01	REGULAR SALARIES	69,876	69,876	28,759	68,556
LEVEL	TEXT			TEXT AMT	
CR	1992 RECYCLING PROGRAM COORDINATOR		SR24	68,556	
	T1996 RECYCLING SPECIALIST I*		SR18		
	T1980 RECYCLING SPECIALIST III*		SR22		
	*100% FULLY FUNDED BY OTHER SOURCE				
				68,556	
208-2033-641.01-02	WAGES AND HOURLY PAY	1	1	0	1
208-2033-641.02-01	REGULAR OVERTIME	2,000	2,000	1,087	2,000
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME WORKED			2,000	
				2,000	
208-2033-641.03-01	PREMIUM PAY	50	50	1,876	50
LEVEL	TEXT			TEXT AMT	
CR	MEALS			50	
				50	
208-2033-641.05-01	SOCIAL SECURITY CONTRIBU	5,701	5,701	2,138	5,401
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	15,835	15,835	5,734	17,102
208-2033-641.05-03	RETIREMENT CONTRIBUTION	17,886	17,886	7,353	16,945
208-2033-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2033-641.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
208-2033-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2033-641.05-09	MILEAGE	500	500	0	500
208-2033-641.05-12	OTHER POST EMPLOY BENEFIT	16,121	16,121	6,620	16,121
208-2033-641.10-01	ELECTRICITY	990	990	217	990
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICITY USAGE AT KAUAI RESOURCE CENTER			990	
	STATE DOH PAYING FOR DBC OFFICE USE				
				990	
208-2033-641.10-02	WATER	1,300	1,300	602	1,300
LEVEL	TEXT			TEXT AMT	
CR	WATER USAGE AT KAUAI RESOURCE CENTER			1,300	
				1,300	
208-2033-641.24-00	TRAINING	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	WEBINAR REGISTRATION FEES			500	
				500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2033-641.30-00	OTHER SERVICES	4,518,001	6,196,813	5,629,746	4,475,691
LEVEL	TEXT			TEXT AMT	
CR	KAUAI RECYCLES RESIDENTIAL DROP BIN PROGRAM			1,042,075	
	INCL. PROMO, EXTRA HAULS & COUNTY OFFICE PROGRAM				
	BI-ANNUAL HOUSEHOLD HAZARDOUS WASTE EVENTS			143,615	
	RECYCLING EDUCATION & PROMOTION			35,000	
	USED MOTOR OIL COLLECTION AND PROCESSING			60,000	
	GREENWASTE COLLECTION AND PROCESSING			700,000	
	VEHICLE, APPLIANCE, & SCRAP METAL RECYCLING			725,000	
	WHITEGOODS HAULING (FROM KEKAHA LANDFILL, HANAIEI, KAPAA, AND HANAPEPE RTS TO PUHI METALS)			325,000	
	REUSE PROGRAM (TEXTILE, ETC. RECYCLING)			75,000	
	USED TIRES PROCESSING			225,000	
	COMMERCIAL RECYCLING			920,000	
	COMMUNICATIONS TRAINING			1	
	VEHICLE PICKUP PROGRAM			120,000	
	COMMERCIAL NON-HI5 AT CRC			25,000	
	RECYCLING ENHANCEMENTS			80,000	
				4,475,691	
208-2033-641.31-00	DUES AND SUBSCRIPTIONS	150	150	135	150
LEVEL	TEXT			TEXT AMT	
CR	DUES AND SUBSCRIPTIONS			150	
				150	
208-2033-641.32-00	CONSULTANT SERVICES	0	0	0	75,000
LEVEL	TEXT			TEXT AMT	
CR	UPDATED WORKPLAN FOR PUHI METALS & REMEDIATION			30,000	
	DESIGN/PERMIT SVCS. FOR NEW FENCING & SECURITY MEASURES @ KRC & LIHUE RTS			35,000	
	DESIGN/PERMIT SVCS. FOR NEW ROLL-UP DOORS @ KRC			10,000	
				75,000	
208-2033-641.36-00	GRANT IN AID	100,000	100,000	99,600	1
208-2033-641.41-01	BUILDING LEASE	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	BUILDING LEASE			1	
				1	
208-2033-641.43-01	R&M BUILDING	1,000	1,000	230	32,000
LEVEL	TEXT			TEXT AMT	
CR	PEST CONTROL			1,000	



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	NEW TOILETS			800	
	NEW AIR CONDITIONER FOR HI5 OFFICE			400	
	RESTRIPE PARKING LOT LINES			2,000	
	PAINT KRC SIGN			2,000	
	REPLACE 2 EA. ROLL-UP DOORS			25,800	
				32,000	
208-2033-641.61-01	OFFICE SUPPLIES	500	500	121	1,000
208-2033-641.61-02	OTHER SUPPLIES	55,000	49,000	48,740	5,000
LEVEL	TEXT			TEXT AMT	
CR	CARTS, DOLLIES AND OTHER EQUIPMENT FOR MOVING MATERIAL AROUND.VARIOUS SIGNAGE FOR PUBLIC NOTICES AROUND FACILITY. WATER HOSES & OTHER EVERY DAY SUPPLIES.			5,000	
				5,000	
*	SOLID WASTE RECYCLING	4,805,415	6,478,227	5,832,958	4,718,312

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2076-624.01-01	REGULAR SALARIES	71,606	71,606	61,687	71,606
LEVEL	TEXT		TEXT	AMT	
CR	SALARIES FOR VARIOUS SW PROJECTS			71,606	
				71,606	
208-2076-624.01-02	WAGES AND HOURLY PAY	0	0	0	1
208-2076-624.02-01	REGULAR OVERTIME	0	0	6,371	1
208-2076-624.03-01	PREMIUM PAY	0	0	0	1
208-2076-624.05-01	SOCIAL SECURITY CONTRIBU	5,682	5,682	4,923	5,475
208-2076-624.05-02	HEALTH FUND CONTRIBUTION	35,333	35,333	7,430	38,160
208-2076-624.05-03	RETIREMENT CONTRIBUTION	17,824	17,824	12,252	17,185
208-2076-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
208-2076-624.05-12	OTHER POST EMPLOY BENEFIT	16,126	16,126	14,005	16,126
*	ROADS MAINTENANCE OTHER	146,572	146,572	106,668	148,556

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2077-641.01-01	REGULAR SALARIES	95,000	95,000	70,142	95,000
LEVEL	TEXT		TEXT	AMT	
CR	SALARIES FOR VEHICLE & EQUIPMENT REPAIRS			95,000	
				95,000	
208-2077-641.01-02	WAGES AND HOURLY PAY	0	0	0	1
208-2077-641.02-01	REGULAR OVERTIME	0	0	358	1
208-2077-641.03-01	PREMIUM PAY	0	0	0	1
208-2077-641.05-01	SOCIAL SECURITY CONTRIBU	7,538	7,538	5,041	7,265
208-2077-641.05-02	HEALTH FUND CONTRIBUTION	22,438	22,438	8,077	24,233
208-2077-641.05-03	RETIREMENT CONTRIBUTION	23,648	23,648	16,938	22,800
208-2077-641.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
208-2077-641.05-12	OTHER POST EMPLOY BENEFIT	21,394	21,394	14,543	21,394
208-2077-641.43-03	R&M VEHICLES	400,000	584,732	558,257	400,000
LEVEL	TEXT		TEXT	AMT	
CR	PARTS, SERVICE, & SUPPLY FOR EQUIPMENT AND VEHICLE REPAIR			400,000	
				400,000	
208-2077-641.66-01	GASOLINE	6,000	16,000	12,357	7,800
208-2077-641.66-03	DIESEL	200,000	437,000	375,223	260,000
*	AUTO MAINTENANCE	776,019	1,207,751	1,060,936	838,496
**	PUBLIC WORKS	23,586,769	28,573,894	23,197,292	27,478,310
***	SOLID WASTE FUND	23,586,769	28,573,894	23,197,292	27,478,310

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
209-3001-661.35-00	SPECIAL PROJECTS	180,000	180,518	518	120,000
LEVEL	TEXT		TEXT	AMT	
CR	PARK & SPORTSFIELD ENHANCEMENTS			120,000	
				120,000	
209-3001-661.43-02	R&M EQUIPMENT	1	1	0	1
209-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
209-3001-661.85-02	CONSTRUCTION	1	1	0	1
209-3001-661.89-01	EQUIPMENT	1	1	0	1
*       ADMINISTRATION		180,004	180,522	518	120,004

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

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

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
209-3031-661.30-00	OTHER SERVICES	1	1	0	1
209-3031-661.35-00	SPECIAL PROJECTS	1	1	0	1
209-3031-661.43-01	R&M BUILDING	1	20,199	20,198	1
209-3031-661.61-02	OTHER SUPPLIES	1	1	0	1
209-3031-661.61-03	CONTROLLED ASSETS	1	1	0	1
209-3031-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
209-3031-661.85-02	CONSTRUCTION	1	9,501	9,500	1
209-3031-661.89-01	EQUIPMENT	1	1	0	1
209-3031-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
*       PARKS MAINTENANCE		9	29,707	29,698	9



BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2024

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

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2024

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

PREPARED 05/16/23, 13:59:54  
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2024

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

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
209-3061-661.43-01	R&M BUILDING	1	1	0	1
209-3061-661.89-01	EQUIPMENT	1	1	0	1
*	CONVENTION HALL	2	2	0	2
**	PARKS AND RECREATION	180,032	210,248	30,216	120,032
***	PARKS IMPROVE & MAINT R/F	180,032	210,248	30,216	120,032

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
211-4401-681.35-00	SPECIAL PROJECTS	870,000	922,368	345,225	1,120,000
LEVEL	TEXT			TEXT AMT	
CR	EXPLORATORY APPRAISALS			45,000	
	BUYBACK PROGRAM			750,000	
	MISC PROJECT COSTS/DEVELOPMENT			75,000	
	KEO EMERG SHELTER REDEV PLAN/ENGIN			250,000	
				1,120,000	
211-4401-681.42-00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	0	25,000
211-4401-681.44-01	LOANS	1	1	0	1
211-4401-681.56-01	AIRFARE, GENERAL	4,500	4,500	0	4,500
LEVEL	TEXT			TEXT AMT	
CR	10 TRIPS - LIMA OLA			3,000	
	5 TRIPS - OTHER			1,500	
				4,500	
211-4401-681.56-02	PER DIEM, GENERAL	300	300	0	300
211-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,276	1,276	0	1,276
211-4401-681.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
211-4401-681.56-07	AIRFARE, TRAINING	1	1	0	1
211-4401-681.56-08	PER DIEM, TRAINING	1	1	0	1
211-4401-681.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
211-4401-681.56-10	OTHER, TRAINING	1	1	0	1
211-4401-681.61-01	OFFICE SUPPLIES	1,000	1,000	84	1,000
211-4401-681.61-02	OTHER SUPPLIES	1	1	0	1
211-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
211-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
211-4401-681.66-01	GASOLINE	1	1	0	1
211-4401-681.67-00	OTHER COMMODITIES	1	1	0	1
211-4401-681.81-01	PRELIMINARY ENGINEERING	1	1	0	1
211-4401-681.81-02	CONSTRUCTION	1	63,752	63,751	1
211-4401-681.88-01	AUTOMOBILES	1	1	0	1
211-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	902,091	1,018,210	409,060	1,152,091
**	HOUSING AGENCY	902,091	1,018,210	409,060	1,152,091
***	HOUSING & COMMUNITY DEV	902,091	1,018,210	409,060	1,152,091

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
502-2061-642.01-01	REGULAR SALARIES	2,308,296	2,281,660	1,657,227	2,630,012
LEVEL	TEXT		TEXT	AMT	
CR	ADMINISTRATION				
	829 CIVIL ENGINEER VII MANAGER	EM7		125,000	
	1937 CIVIL ENGINEER VI	SR28		114,132	
	1485 PRINCIPAL PROJECT MANAGER	SR26		83,388	
	201 ACCOUNTING TECH	SR15		46,608	
	1041 ACCOUNTANT I	SR18		54,120	
	OPERATIONS				
	1481 SANITARY CHEMIST IV	SR24		83,388	
	1993 SANITARY CHEMIST I	SR18		52,068	
	1870 PROGRAM SUPPORT ASSISTANT II	SR13		50,388	
	1475 WWP SUPERINTENDENT	SR26		93,840	
	ALL PLANTS				
	1482 WWP MAINT. MECH II	WS12		76,500	
	9046 WWP MAINT. MECH I	BC12		72,240	
	915 SEWER MAINT. REPAIRER II	WS10		71,052	
	907 SEWER MAINT. REPAIRER I	BC10		67,116	
	1003 WWP MAINT. MECH I	BC12		72,240	
	1936 PLT ELECTRICIAN/ELECTRONIC EQ REPAIRER	BC12		72,240	
	1024 WWP MAINT. MECH.I	BC12		72,240	
	1918 LEAD PLT ELECTRIC/ELECTRON/EQ REPAIRER	WS12		76,500	
	1479 SEWER MAINT. HELPER	BC5		53,652	
	1079 SEWER MAINT. HELPER	BC5		53,652	
	WAILUA WWTP				
	1476 WASTEWATER PLANT WORKING SUPERVISOR	WS13		79,392	
	1858 WWP OPERATOR IV	BC13		74,868	
	1026 ASSISTANT WWP OPERATOR I	BC5		53,652	
	1938 ASSISTANT WWP OPERATOR I	BC5		53,652	
	1477 ASSISTANT WWP OPERATOR I	BC5		53,652	
	LIHUE WWTP				
	1478 WASTEWATER PLANT WORKING SUPERVISOR	WS13		79,392	
	1851 WWP OPERATOR IV	BC13		74,868	
	1841 ASSISTANT WWP OPERATOR I	BC5		53,652	
	1843 ASSISTANT WWP OPERATOR I	BC5		53,652	
	1886 ASSISTANT WWP OPERATOR I	BC5		53,652	
	ELEELE WWTP				
	1483 WASTEWATER PLANT WORKING SUPERVISOR	WS13		79,392	
	1859 ASSISTANT WWP OPERATOR I	BC5		53,652	
	1480 ASSISTANT WWP OPERATOR I	BC5		53,652	
	1844 ASSISTANT WWP OPERATOR I	BC5		53,652	
	1989 ASSISTANT WWP OPERATOR I	BC5		53,652	
	WAIMEA WWTP				
	1852 WASTEWATER PLANT WORKING SUPERVISOR	WS13		79,392	
	1840 ASSISTANT WWP OPERATOR I	BC5		53,652	
	920 ASSISTANT WWP OPERATOR I	BC5		53,652	
	1077 WWP OPERATOR IV	BC13		74,868	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	1078 ASSISTANT WWP OPERATOR I		BC5	53,652	
				2,630,012	
502-2061-642.01-02	WAGES AND HOURLY PAY	1	2,501	2,010	1
502-2061-642.01-05	VACATION CREDIT PAYOUT	1	24,137	54,160	1
502-2061-642.02-01	REGULAR OVERTIME	465,000	295,000	236,296	465,000
	LEVEL TEXT			TEXT AMT	
	CR OVERTIME			140,000	
				275,000	
	STANDBY PAY FOR CALL-OUT			50,000	
	STANDBY ELECTRICIAN			465,000	
502-2061-642.03-01	PREMIUM PAY	80,352	80,352	173,396	80,352
	LEVEL TEXT			TEXT AMT	
	CR TEMPORARY ASSIGNMENT, MEALS, NIGHT SHIFT			75,000	
				5,352	
	TEMPORARY DIFFERENTIAL			80,352	
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	226,223	226,223	154,191	239,505
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	295,368	295,368	224,141	316,854
502-2061-642.05-03	RETIREMENT CONTRIBUTION	709,728	709,728	443,788	751,389
502-2061-642.05-04	WORKERS COMPENSATION TTD	1,000	1,000	0	1,000
502-2061-642.05-05	WORKERS COMPENSATION MEDI	16,000	16,000	5,561	16,000
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
502-2061-642.05-09	MILEAGE	3,600	3,600	721	3,600
502-2061-642.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
502-2061-642.05-12	OTHER POST EMPLOY BENEFIT	626,184	626,184	417,033	626,184
502-2061-642.10-01	ELECTRICITY	1,520,000	1,520,000	1,233,289	1,520,000
502-2061-642.10-02	WATER	300,000	330,000	268,319	300,000
502-2061-642.10-03	TELEPHONE	12,000	22,000	17,737	18,000
	LEVEL TEXT			TEXT AMT	
	CR TELEPHONE SERVICE FOR OFFICE AND TREATMENT PLANTS, RENTAL OF ALARM CIRCUITS FOR TREATMENT PLANTS AND PUMP STATIONS			18,000	
				18,000	
502-2061-642.24-00	TRAINING	20,000	9,250	4,250	20,000
	LEVEL TEXT			TEXT AMT	
	CR WASTEWATER OPERATOR TRAINING COURSES BY UH AND/OR OTHER TRAINING PROGRAMS & PROFESSIONAL LICENSE RENEWAL FEES			20,000	
				20,000	
502-2061-642.30-00	OTHER SERVICES	220,000	283,855	229,092	250,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	SEWER BILLING AUTOMATION AND POSTAGE			37,000	
	SEWER CREDIT PROGRAM EXTRA ANNUAL MAILING			3,000	
	SLUDGE DISPOSAL AT LANDFILL			200,000	
	DOW FLAT FILE FEE			10,000	
				250,000	
502-2061-642.31-00	DUES AND SUBSCRIPTIONS	0	0	0	1
502-2061-642.31-01	IT ARRANGEMENT (SBITA)	0	0	0	25,000
LEVEL	TEXT			TEXT AMT	
CR	MPET SOFTWARE			25,000	
				25,000	
502-2061-642.32-00	CONSULTANT SERVICES	1,415,428	1,643,319	1,585,642	1,411,700
LEVEL	TEXT			TEXT AMT	
CR	NPDES PERMIT MONITORING-LAB & OCEAN			190,000	
	INSTRUMENTATION CALIBRATION & MAINTENANCE			20,000	
	WASTEWATER, UIC & NPDES PERMIT RENEWALS			1,000	
	PERMIT CHEMICAL TESTING PRIORITY POLLUTANTS			20,000	
	DOH REQUIRED MICROBIOLOGY TESTING			50,000	
	TIE/TRE TESTING			5,200	
	UIC PERMIT WELL EVALUATIONS			115,000	
	SCADA SERVICES AND UPGRADES			215,000	
	HACH MAINTENANCE CONTRACT			15,000	
	ELECTRICAL EQUIPMENT MAINTENANCE & REPAIRS			30,000	
	UV SYSTEM MAINTENANCE-FACTORY SERVICES			27,000	
	COCO PALMS SPS ODOR CONTROL SYSTEM SERVICES			8,000	
	SERVICE CONTRACT FOR EMERGENCY GENERATORS			50,000	
	WAIMEA REUSE SYSTEM SERVICES			100,000	
	ELEVATOR INSPECTIONS			50,000	
	ELECTRIC HOIST LOAD TEST			3,500	
	FIRE EXTINGUISHER INSPECTIONS			2,000	
	BACKFLOW PREVENTION DEVICE ANNUAL INSPECTIONS			4,000	
	HEPCRKA			1,000	
	CLEANER, SOLVENT/WASTE OIL DISPOSAL			5,000	
	SEWER EXPANSION ASSESSMENT			150,000	
	BOWERS+KUBOTA - MISC REGULATORY TESTING AND REPORT			300,000	
	SCADA DESIGN PLAN REVIEW CONSULTANT			50,000	
				1,411,700	
502-2061-642.41-02	COPIER	1	1	2,763	4,000
LEVEL	TEXT			TEXT AMT	
CR	COPIER RENTAL			4,000	
				4,000	



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
502-2061-642.41-03	OTHER RENTALS	4,000	5,757	5,311	1
502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	0	500,000
502-2061-642.43-01	R&M BUILDING	350,000	499,498	499,555	350,000
	LEVEL TEXT			TEXT AMT	
	CR VARIOUS REPAIR ROOFING PAINTING DOORS LOCKS ETC			350,000	
				350,000	
502-2061-642.43-02	R&M EQUIPMENT	660,000	1,355,815	1,166,890	2,262,000
	LEVEL TEXT			TEXT AMT	
	CR WWTP UIC WELL CLEANING			1,500,000	
	REPLACEMENT PARTS REQUIRED TO REPAIR & MAINTAIN			325,000	
	OVERHAUL 2 UV BANKS			80,000	
	REPLACE UV BULBS AND ACCESSORIES			80,000	
	CLOTH MEDIA FOR LIHUE AQUA DISK			40,000	
	REPLACE ELEELE ANOXIC MIXERS (2)			25,000	
	REPLACE LIHUE TRICKLING FILTER PUMP			90,000	
	REPLACE WAILUA WWTP RIDING MOWER			13,000	
	REPLACE UTILITY TRAILER			12,000	
	2 EA GENSET CAM-LOCK ELECTRICAL CABLES			10,000	
	WAILUA WWTP COMPRESSOR			5,000	
	WAIMEA WWTP FET PUMP W/ 2 RAIL SYSTEM			35,000	
	WACKER COMPACTOR			12,000	
	REPLACE ELEELE WWTP 10" RECYCLE PUMP			35,000	
				2,262,000	
502-2061-642.43-06	CONTRACTUAL REPAIRS	295,000	823,223	760,049	295,000
	LEVEL TEXT			TEXT AMT	
	CR LIHUE LATERAL REPAIR			45,000	
	STORMWATER MITIGATION & BMP REPAIR			200,000	
	ELEELE GENERATOR EXHAUST REPLACEMENT			50,000	
				295,000	
502-2061-642.44-00	LOANS	2,219,454	2,092,651	2,092,651	2,187,693
	LEVEL TEXT			TEXT AMT	
	CR CURRENT OBLIGATIONS:				
	LIHUE EFFLUENT DISPOSAL SYSTEM (18TH YEAR) C59-13			117,651	
	WAIMEA WWTP BACKUP EFF. INJ. WELL (17TH YR) C47-07			112,254	
	MARRIOTT SPS IMPROVEMENTS (16TH YR) C59-16			24,355	
	WAILUA/KAPAA SEWER SYSTEM IMPROVEMENTS (17TH YR)			218,985	
	LIHUE WWTP DIGESTER REPAIRS (15TH YR) C59-15			278,652	
	WAIMEA WWTP EXPANSION (14TH YR) C47-04			599,767	
	WAILUA WWTP IMPROVEMENTS PHASE I (10TH YR) C55-07			108,496	
	ELEELE WWTP IMPROVEMENTS (9TH YR) C50-11			265,843	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	IMP TO EXIST HANAMAULU AND KAPAIA SPS (4TH YR) (50% COST SHARE WITH PARKS)			99,441	
	LIHUE WWTP PROCESS IMPROVEMENTS (3RD YR)			227,940	
	WAIMEA R-1 STORAGE & DIST. SYSTEM (2ND YR)			34,309	
	WAILUA WWTP SPS 1 REHAB (2ND YR)			100,000	
				2,187,693	
502-2061-642.56-01	AIRFARE, GENERAL	2,500	2,200	250	2,500
LEVEL	TEXT			TEXT AMT	
CR	MEETINGS WITH REGULATORY AGENCIES INCLUDES HWA COLLECTION COMMITTEE			2,500	
				2,500	
502-2061-642.56-02	PER DIEM, GENERAL	280	280	143	280
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	500	500	75	500
502-2061-642.56-07	AIRFARE, TRAINING	2,600	2,600	793	2,600
LEVEL	TEXT			TEXT AMT	
CR	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN LICENSE (HWEA)			2,600	
				2,600	
502-2061-642.56-08	PER DIEM, TRAINING	2,000	2,000	1,210	2,000
LEVEL	TEXT			TEXT AMT	
CR	OPERATOR TRAVEL (CEU FOR LICENSE)			2,000	
				2,000	
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	300	300	533	300
502-2061-642.56-10	OTHER, TRAINING	5,400	5,700	5,350	5,400
LEVEL	TEXT			TEXT AMT	
CR	OTHERS			5,400	
				5,400	
502-2061-642.58-00	CONTRIBUTION AND REFUNDS	1	201	37	1
502-2061-642.61-01	OFFICE SUPPLIES	7,000	7,000	2,438	7,000
LEVEL	TEXT			TEXT AMT	
CR	FIELD OFFICE AND LAB ADMINISTRATIVE OFFICE COPIER SUPPLIES			2,500 2,500 2,000	
				7,000	
502-2061-642.61-02	OTHER SUPPLIES	249,000	470,514	407,315	472,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	CHEMICAL SUPPLIES (OTHER): LIQUID CHLORINE (ALL WWTP) LIQUID POLYMER (ALL WWTP) DEODORANTS DEGREASER, YARD MAINT. & CLEANUP. JANITORIAL SUPPLIES: SUPPLIES TO MAINTAIN CLEANLINESS OF OFFICES AND RESTROOMS AT TREATMENT PLANTS AND PROVIDE FOR PERSONAL HYGIENE OF SEWER PERSONNEL. CHEMIST SUPPLIES: PERMITS AND OTHER REGULATORY REQUIREMENTS KEEP INCREASING THE NECESSARY TESTING EFFORTS. LABORATORY SUPPLIES FOR CHEMIST TO DO ANALYSIS FOR COMPLIANCE WITH REGULATORY MONITORING REQUIREMENTS PARTICULARLY FOR EPA, NPDES, AND UIC PERMITS. INCLUDES WWTPS PROCESS CONTROL MONITORING NEEDS. MISCELLANEOUS SUPPLIES: ITEMS COVER MISCELLANEOUS MATERIALS NECESSARY IN THE OPERATIONS AND MAINTENANCE OF WASTEWATER FACILITIES SUCH AS PAINT, OIL, GREASE, PIPE FITTINGS, MANHOLE RISERS, SAND, CEMENT, LUMBER, REPAIR CLAMPS, PAINTBRUSHES, LIGHT BULBS, NUTS & BOLTS, SCREWS, SHEET METAL, ELECTRICAL ITEMS, ETC. COMPUTER SUPPLIES: SUPPLIES TO SERVICE WWTP AND OFFICE STAFF COMPUTER REQUIREMENTS.			125,000 127,000 145,000  20,000  30,000  25,000  472,000	
502-2061-642.61-03	CONTROLLED ASSETS	4,000	4,000	1,479	4,000
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS SMALL EQUIPMENT NEW AND REPLACEMENTS INCLUDING-BUT NOT LIMITED TO 55-GAL DRUM MIXERS, PROCESS AND TESTING INSTRUMENTS (DO METER), MISC YARD MAINTENANCE TOOLS, REPLACEMENT COMPUTERS			4,000	
502-2061-642.62-01	OTHER SMALL EQUIPMENT	12,000	25,692	22,820	12,000
502-2061-642.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
502-2061-642.65-00	COLLECTIVE BARGAINING	11,000	11,000	5,424	11,000
LEVEL	TEXT			TEXT AMT	
CR	COLLECTIVE BARGAINING GEAR, ADDITIONAL PPE, ETC. DOT PHYSICALS, CDL LIC.			6,000 5,000 11,000	
502-2061-642.66-01	GASOLINE	7,000	16,000	11,943	9,100
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	FUEL REQUIREMENTS INCLUDE GASOLINE FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND EMERGENCY GENERATORS			9,100	
				9,100	
502-2061-642.66-03	DIESEL	40,000	58,000	53,162	52,000
LEVEL	TEXT			TEXT AMT	
CR	DIESEL FOR VARIOUS EQUIPMENT			52,000	
				52,000	
502-2061-642.66-04	PROPANE	1,500	1,500	317	1,950
502-2061-642.67-00	OTHER COMMODITIES	0	0	0	1
502-2061-642.80-02	BAD DEBT EXPENSE	0	0	0	1
502-2061-642.88-01	AUTOMOBILES	1	1	0	400,000
LEVEL	TEXT			TEXT AMT	
CR	REPLACE 104 PICKUP HOOKLIFT TRUCK			100,000	
				300,000	
				400,000	
502-2061-642.88-02	LEASED	88,193	230,235	230,022	88,193
LEVEL	TEXT			TEXT AMT	
CR	5TH OF 5 YEAR LEASE (\$265,000 @ 3.5%/YR)			58,693	
	*REPLACE 252 PICKUP/LIFTGATE - \$50,000				
	*REPLACE 198 PICKUP - \$50,000				
	*REPLACE 124 PICKUP/LIFTGATE - \$50,000				
	*REPLACE 040 PICKUP - \$40,000				
	*REPLACE 130 PICKUP W/DUMP - \$75,000				
	2ND OF 5 YEAR (\$135,000 @ 3%/YR)			29,500	
	*REPLACE 279 TRUCK - \$100,000				
	*REPLACE 040 TRUCK - \$35,000				
				88,193	
502-2061-642.89-01	EQUIPMENT	1	1	0	1
502-2061-642.89-02	TRACTORS AND OTHER HEAVY	0	0	0	1,198,000
LEVEL	TEXT			TEXT AMT	
CR	400KW GENERATOR (EMERGENCY BACKUP)			280,000	
	WAILUA WWTP SCREW PUMP (2ND)			165,000	
	WAIMEA WWTP REUSE PUMPS			70,000	
	ELEELE FROTH SPRAYS (2 EA)			83,000	
	LIHUE WWTP REPLACEMENT CENTRIFUGE			600,000	
				1,198,000	
502-2061-642.89-05	LEASED	493,018	916,754	890,782	493,018
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	5TH OF 5 YEAR LEASE (\$2,226,000 @ 3.5%/YR)			493,018	
	ARZADON SPS GENERATOR	\$125,000			
	KAUAI SANDS SPS GENERATOR	\$75,000			
	ALOHA LUMBER SPS GENERATOR	\$75,000			
	COCO PALMS SPS GENERATOR	\$75,000			
	ALA WAI SPS GENERATOR	\$50,000			
	MENEHUNE SPS GENERATOR	\$50,000			
	HALEKO SPS GENERATOR	\$50,000			
	WAIMEA TERTIARY FILTER	\$750,000			
	EQ #131 VAC-CON TRUCK	\$500,000			
	EQ #307 4" WATERPUMP	\$60,000			
	EQ #761 4" WATERPUMP	\$60,000			
	EQ #476 CAT DP50 6-TON FORKLIFT	\$100,000			
	EQ #801 150KW GENERATOR	\$100,000			
	EQ #827 4" WATERPUMP	\$30,000			
	EQ #828 4" WATERPUMP	\$30,000			
	EQ #829 4" WATERPUMP	\$30,000			
	EQ #830 4" WATERPUMP	\$30,000			
	EQ #883 12 CY HOOKLIFT BIN	\$18,000			
	EQ #884 12 CY HOOKLIFT BIN	\$18,000			
				493,018	
*	WASTEWATER	13,173,933	15,401,603	12,868,165	17,035,141

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
502-2077-642.01-01	REGULAR SALARIES	12,956	12,956	4,119	12,956
LEVEL	TEXT		TEXT	AMT	
CR	SALARIES FOR EQUIPMENT & VEHICLE REPAIRS			12,956	
				12,956	
502-2077-642.01-02	WAGES AND HOURLY PAY	0	0	0	1
502-2077-642.02-01	REGULAR OVERTIME	0	0	0	1
502-2077-642.03-01	PREMIUM PAY	0	0	0	1
502-2077-642.05-01	SOCIAL SECURITY CONTRIBU	1,028	1,028	297	988
502-2077-642.05-02	HEALTH FUND CONTRIBUTION	1	1	427	1
502-2077-642.05-03	RETIREMENT CONTRIBUTION	3,225	3,225	973	3,109
502-2077-642.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
502-2077-642.05-12	OTHER POST EMPLOY BENEFIT	2,918	2,918	846	2,918
*	AUTO MAINTENANCE	20,129	20,129	6,662	19,976
**	PUBLIC WORKS	13,194,062	15,421,732	12,874,827	17,055,117
***	SEWER FUND	13,194,062	15,421,732	12,874,827	17,055,117

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
503-3051-661.01-01	REGULAR	1,102,830	1,085,212	831,196	1,186,490
LEVEL	TEXT			TEXT AMT	
CR	1652 DIRECTOR OF GOLF COURSE OPS & MAINT	EM3		101,306	
	1728 GOLF COURSE MAINT OPS SUPERVISOR	F210		79,848	
	1726 GOLF COURSE OPERATIONS SUPERVISOR	SR18		66,156	
	1742 GOLF COURSE OPERATIONS ASSISTANT	SR14		56,676	
	1860 CASHIER I	SR10		38,328	
	1727 GOLF COURSE STARTER	SR12		43,068	
	1741 GOLF COURSE GROUNDS WORKING SUPERVISOR	WS4		55,224	
	1023 AUTOMOTIVE MECHANIC I	BC10		67,116	
	1738 CHEMICAL TREATMENT WORKER	BC7		58,032	
	900 AUTOMATIC SPRINKLER SYSTEM REP	BC9		64,668	
	1739 TRACTOR MOWER OPERATOR	BC4		51,588	
	1737 TRACTOR MOWER OPERATOR	BC4		51,588	
	1006 GOLF COURSE GROUNDSKEEPER	BC3		49,596	
	1732 GOLF COURSE GROUNDSKEEPER	BC3		49,596	
	1733 GOLF COURSE GROUNDSKEEPER	BC3		49,596	
	1736 GOLF COURSE GROUNDSKEEPER	BC3		49,596	
	1862 GOLF COURSE GROUNDSKEEPER	BC3		49,596	
	1941 GOLF COURSE GROUNDSKEEPER	BC3		49,596	
	1934 GOLF COURSE GROUNDSKEEPER	BC3		49,596	
	1730 JANITOR II	BC2		48,228	
	1959 CASHIER I	SR10		38,328	
	1958 CASHIER I (PT)	SR10		19,164	
				1,186,490	
503-3051-661.01-02	WAGES AND HOURLY PAY	10,200	24,368	14,342	10,200
LEVEL	TEXT			TEXT AMT	
CR	TEMP SUMMER GOLF COURSE RECREATION AIDES:				
	RECREATION AIDES			7,650	
	PROGRAM SUPERVISOR			2,550	
				10,200	
503-3051-661.01-05	VACATION CREDIT PAYOUT	1	1	0	1
503-3051-661.02-01	REGULAR OVERTIME	51,250	51,250	46,434	51,250
503-3051-661.03-01	PREMIUM PAY	10,048	10,048	13,365	10,048
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			7,033	
	MEALS			560	
	TEMPORARY DIFFERENTIAL			498	
	SHIFT WORK			1,957	
				10,048	
503-3051-661.05-01	SOCIAL SECURITY CONTRIBU	91,568	91,568	63,874	96,236
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	168,104	168,104	114,828	181,552

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
503-3051-661.05-03	RETIREMENT CONTRIBUTION	284,818	284,818	211,423	299,469
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	1,588	1,587	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	1	3,454	3,460	1
503-3051-661.05-06	UNEMPLOYMENT COMPENSATION	1,967	1,967	0	1,967
503-3051-661.05-09	MILEAGE	800	800	0	800
503-3051-661.05-12	OTHER POST EMPLOY BENEFIT	255,882	255,882	185,142	255,882
503-3051-661.10-01	ELECTRICITY	95,000	95,000	92,302	100,000
503-3051-661.10-02	WATER	30,000	30,000	14,694	30,000
503-3051-661.10-03	TELEPHONE	4,000	4,000	3,911	4,500
503-3051-661.10-04	SEWER	4,000	4,000	1,839	4,500
503-3051-661.10-07	INTERNET/CABLE/DATA	2,500	2,500	1,000	3,000
LEVEL	TEXT			TEXT AMT	
CR	INTERNET SERVICE FOR WORKDAY COMPUTER CONNECTIVITY			3,000	
				3,000	
503-3051-661.24-00	TRAINING	720	720	0	1,500
503-3051-661.30-00	OTHER SERVICES	93,960	130,650	130,060	93,960
LEVEL	TEXT			TEXT AMT	
CR	TREE TRIMMING SERVICES			93,960	
				93,960	
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	9,000	9,000	1,700	4,000
LEVEL	TEXT			TEXT AMT	
CR	USGA TURF ADVISOR SERVICE			2,800	
	USGA ANNUAL DUES			200	
	KVB WEB FEES			600	
	GCSAA MEMBERSHIP			400	
				4,000	
503-3051-661.31-01	IT ARRANGEMENT (SBITA)	0	0	0	5,000
LEVEL	TEXT			TEXT AMT	
CR	RECTRAC GOLFTRAC ANNUAL FEE			5,000	
				5,000	
503-3051-661.41-02	COPIER	1,100	1,100	669	1,100
503-3051-661.42-00	INDIRECT COSTS/CENTRAL SE	130,000	130,000	0	130,000
503-3051-661.43-01	R&M BUILDING	96,100	52,077	8,000	105,000
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL ON-GOING:				
	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS*			103,200	
	SECURITY MONITORING			500	
	QUARTERLY PEST CONTROL TREATMENT			800	
	GUTTER CLEANUP SHOP AREA			500	



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	*INCREASED DUE TO COST OF SUPPLIES FOR REPAIRS			105,000	
503-3051-661.43-02	R&M EQUIPMENT	80,000	105,000	102,488	87,500
LEVEL	TEXT		TEXT	AMT	
CR	EQUIPMENT REPAIRS- VARIOUS EQUIP WITH NO WARRANTY*			71,000	
	MOTOR PUMP REPAIRS - PASTURE			5,000	
	MOTOR PUMP REPAIRS - #10 PUMP STN & MAINT			8,000	
	IRRIGATION PUMP STATION QUARTERLY SERVICE			3,500	
	*INCREASED DUE TO COST OF PARTS FOR REPAIRS			87,500	
503-3051-661.56-01	AIRFARE, GENERAL	1,200	1,200	0	1,500
LEVEL	TEXT		TEXT	AMT	
CR	SIX TRIPS TO OAHU FOR CHEM LICENSES			1,500	
				1,500	
503-3051-661.56-02	PER DIEM, GENERAL	80	80	0	600
LEVEL	TEXT		TEXT	AMT	
CR	PER DIEM FOR FOUR TRIPS			600	
				600	
503-3051-661.56-03	CAR RENTAL & PARKING, GEN	100	100	0	450
503-3051-661.56-04	OTHER TRAVEL, GENERAL	800	800	0	800
LEVEL	TEXT		TEXT	AMT	
CR	REGISTRATION FOR CHEMICAL LICENSES			800	
				800	
503-3051-661.57-00	PRINTING	1,065	1,065	0	1,065
LEVEL	TEXT		TEXT	AMT	
CR	SCORECARD PAPER			1,065	
				1,065	
503-3051-661.61-01	OFFICE SUPPLIES	3,920	7,420	6,579	4,200
LEVEL	TEXT		TEXT	AMT	
CR	GOLF PENCILS, PAPER, PRINTER INK, REGISTER TAPE			4,200	
	REGISTER MAINTENANCE			4,200	
503-3051-661.61-02	OTHER SUPPLIES	156,690	192,590	169,620	165,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	JANITORIAL SUPPLIES TOPDRESSING SAND MISC. GOLF COURSE SUPPLIES (FOOT/SOCCER GOLF) IRRIGATION SUPPLIES FIRST AID SUPPLIES WEED CONTROL & FERTILIZER* *INCREASED DUE TO COST FOR REPLENISHMENT			165,000	
503-3051-661.65-00	COLLECTIVE BARGAINING	6,315	7,365	6,261	7,500
LEVEL	TEXT		TEXT AMT		
CR	GEAR			3,321	
	PHYSICALS & MEDICAL RELATED			339	
	UNIFORM CLEANING			2,640	
	UNIFORMS			1,200	
				7,500	
503-3051-661.66-01	GASOLINE	40,000	80,047	40,047	52,000
LEVEL	TEXT		TEXT AMT		
CR	GASOLINE			52,000	
	DIESEL				
				52,000	
503-3051-661.67-00	OTHER COMMODITIES	32,000	22,146	20,766	43,490
LEVEL	TEXT		TEXT AMT		
CR	ARMORED TRUCK SERVICE			11,490	
	CREDIT CARD SERVICE FEES*			32,000	
	*INCREASED DUE TO ADDITIONAL ROUNDS OF PLAY				
				43,490	
503-3051-661.88-02	LEASED	1	1	0	1
503-3051-661.89-01	EQUIPMENT	33,600	51,832	50,955	1
503-3051-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	332,000
LEVEL	TEXT		TEXT AMT		
CR	REPLACE (2) GREENS MOWERS (ASSET #12722 & 9467)			160,000	
	REPLACE (1) LARGE ROUGH MOWER (ASSET #12578)			107,000	
	NEW ROUGH MOWER			65,000	
				332,000	
503-3051-661.89-05	LEASED	128,525	238,118	230,428	128,989
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	5TH OF 5 YEAR LEASE:			50,800	
	REPLACE JACOBSEN SUPER RAKE SER #8800801734				
	REPLACE JACOBSEN TRI KING 1900D SER #6704034324				
	REPLACE CLUB CAR UTILITY CART #RG0005-865738				
	REPLACE KUBOTA M4900 SD #2F TRACTOR #54468				
	REPLACE GRASSHOPPER ROTARY MOWER #6014234				
	REPLACE TORO WORKMAN 3300D UTILITY VEHICLE #250000331				
	REPLACE YAMAHA U MAX MD2 UTIL CART #JU9-000120				
	3RD OF 5 YEAR LEASE				
	LASTEC 721 MOWER (2) \$55,000@3%			12,464	
	2ND OF 5 YEAR LEASE (\$301,000 @ 3%/YR)			65,725	
	*NEW VENTRAC UTILITY VEHICLE - \$75,000				
	REPLACE (2) TORO 5510H FAIRWAY MOWERS - \$226,000 (ASSET #12579 & 12580)				
				128,989	
*	WAILUA GOLF COURSE	2,928,146	3,145,871	2,366,970	3,401,553
**	PARKS AND RECREATION	2,928,146	3,145,871	2,366,970	3,401,553
***	GOLF FUND	2,928,146	3,145,871	2,366,970	3,401,553

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
512-4401-681.30-00	OTHER SERVICES	125,000	128,685	51,537	275,000
LEVEL	TEXT			TEXT AMT	
CR	WAIMEA 400 MAINTENANCE EXPENSE			25,000	
	LIMA OLA MAINTENANCE			50,000	
	KILAUEA PROPERTY CLEARING			50,000	
	KILAUEA SEWER FEASIBILITY STUDY			150,000	
				275,000	
512-4401-681.35-00	SPECIAL PROJECTS	3,000,000	3,187,400	1,131,329	4,396,727
512-4401-681.40-00	ADDTL RENTAL UNIT SUBSIDY	113,200	113,200	14,820	113,200
LEVEL	TEXT			TEXT AMT	
CR	ADDITIONAL RENTAL UNIT SUBSIDY FOR FACILITIES				
	RESERVE CHARGE (ORD. 1059, BILL. 2740)			113,200	
				113,200	
512-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
512-4401-681.71-15	DURF LOAN	0	0	0	12,515,000
512-4401-681.72-15	DURF LOAN	500,000	500,000	281,033	500,000
LEVEL	TEXT			TEXT AMT	
CR	LIMA OLA DURF LOAN INTEREST			500,000	
				500,000	
*	HOUSING PROGRAMS	3,738,201	3,929,286	1,478,719	17,799,928
**	HOUSING AGENCY	3,738,201	3,929,286	1,478,719	17,799,928
***	HOUSING REVOLVING FUND	3,738,201	3,929,286	1,478,719	17,799,928

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
513-4401-681.01-01	REGULAR SALARIES	25,512	25,512	21,413	29,138
LEVEL	TEXT			TEXT AMT	
CR	9563 PUB HSG & DEV PROGRAM SPEC I*	(50%) SR20		29,138	
	*PARTIALLY FUNDED BY OTHER SOURCE			29,138	
513-4401-681.01-02	WAGES AND HOURLY PAY	1	1	0	1
513-4401-681.01-05	VACATION CREDIT PAYOUT	700	700	0	700
513-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	2,072	2,072	1,527	2,277
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	2,791	2,791	2,201	2,791
513-4401-681.05-03	RETIREMENT CONTRIBUTION	6,501	6,501	5,139	7,143
513-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
513-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
513-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
513-4401-681.05-12	OTHER POST EMPLOY BENEFIT	5,863	5,863	4,463	5,863
513-4401-681.30-00	OTHER SERVICES	1,348,500	1,348,500	448,270	1,644,000
LEVEL	TEXT			TEXT AMT	
CR	LEGAL FEES			5,000	
	ADVERTISING			2,000	
	BUILDING EQUIPMENT & SUPPLIES			30,000	
	GROUNDS EQUIPMENT & SUPPLIES			20,000	
	APPLIANCE & BUILDING REPAIRS			45,000	
	PEST CONTROL			8,000	
	REFUSE DISPOSAL			45,000	
	WATER			115,000	
	SEWER			75,000	
	ELECTRICITY			15,000	
	LP GAS			1,000	
	PROPERTY INSURANCE			10,000	
	REPLACEMENT RESERVE - ANNUAL NEED			113,000	
	EXTERIOR PAINTING(KV1)			350,000	
	STAIR LANDING REPAIR			300,000	
	A & E ASPHALT REPAVING			150,000	
	MISC OPERATING EXPENSES			10,000	
	PLUMBING REPAIRS/SUPPLIES			20,000	
	TANKLESS WATER HEATER(KV1)			330,000	
				1,644,000	
513-4401-681.32-00	CONSULTANT SERVICES	385,335	643,506	383,824	485,000
LEVEL	TEXT			TEXT AMT	
CR	BUSINESS INSURANCE			14,000	
	MANAGEMENT FEE			45,000	
	MEDICAL INSURANCE			25,000	
	PAYROLL - ADMINISTRATIVE			160,000	

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	PAYROLL - MAINTENANCE			166,000	
	PAYROLL TAXES			40,000	
	MISC			35,000	
				485,000	
513-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
513-4401-681.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
513-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
513-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	1,777,906	2,036,077	866,837	2,177,544
**	HOUSING AGENCY	1,777,906	2,036,077	866,837	2,177,544
***	KALEPA HOUSING FUND	1,777,906	2,036,077	866,837	2,177,544

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
514-4401-681.01-01	REGULAR SALARIES	25,512	25,512	21,413	29,138
LEVEL	TEXT		TEXT	AMT	
CR	9563 PUB HSG DEV PROG SPEC I* (50%) SR20			29,138	
	*PARTIALLY FUNDED BY OTHER SOURCE			29,138	
514-4401-681.01-02	WAGES AND HOURLY PAY	1	1	0	1
514-4401-681.01-05	VACATION CREDIT PAYOUT	700	700	0	700
514-4401-681.02-01	REGULAR OVERTIME	500	500	0	500
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	2,063	2,063	1,527	2,267
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	2,791	2,791	2,201	2,791
514-4401-681.05-03	RETIREMENT CONTRIBUTION	6,471	6,471	5,139	7,113
514-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
514-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
514-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
514-4401-681.05-12	OTHER POST EMPLOY BENEFIT	5,839	5,839	4,463	5,839
514-4401-681.30-00	OTHER SERVICES	1,071,600	1,078,749	158,909	1,173,500
LEVEL	TEXT		TEXT	AMT	
CR	LEGAL FEES			1,000	
	ADVERTISING			500	
	BUILDING EQUIPMENT & SUPPLIES			25,000	
	GROUNDS EQUIPMENT & SUPPLIES			5,000	
	APPLIANCE/BLDG REPAIRS			10,000	
	PEST CONTROL			4,000	
	REFUSE DISPOSAL			20,000	
	WATER/SEWER			75,000	
	ELECTRICITY			10,000	
	LP GAS			5,000	
	PROPERTY INSURANCE			8,000	
	REPLACEMENT RESERVE - ANNUAL NEED			80,000	
	PLUMBING REPAIRS/SUPPLIES			5,000	
	STAIR LANDING REPAIR			300,000	
	SIDING REPAIR/REHAB			600,000	
	MGMT OFFICE EQUIPMENT			5,000	
	MGMT OFFICE SUPPLIES			10,000	
	MISC OPERATING (TEL, SOFTWARE, TRAINING)			10,000	
				1,173,500	
514-4401-681.32-00	CONSULTANT SERVICES	301,013	479,417	306,821	309,000
LEVEL	TEXT		TEXT	AMT	
CR	BUSINESS INSURANCES			15,000	
	MANAGEMENT FEE			35,000	
	MEDICAL INSURANCE			20,000	
	PAYROLL - ADMINISTRATIVE			76,000	
	PAYROLL - MAINTENANCE			117,000	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	PAYROLL TAXES			26,000	
	MISC ADMIN (403(B) PLAN)			20,000	
				309,000	
514-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
514-4401-681.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
514-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
*	HOUSING PROGRAMS	1,416,496	1,602,049	500,473	1,530,855
**	HOUSING AGENCY	1,416,496	1,602,049	500,473	1,530,855
***	PAANAU HOUSING FUND	1,416,496	1,602,049	500,473	1,530,855



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

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

SECTION 5. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Debt Service Fund," to which \$10,586,431 is hereby appropriated. All interest shall accrue to the General Fund and all expenditures related to bond principal and interest shall be recorded in said fund. Balances in the Debt Service Fund shall lapse at the end of the Fiscal Year and be appropriated to the Debt Service Fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

SECTION 6. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Public Access, Open Space, Natural Resources Preservation Fund," to which \$1,094,302 is hereby appropriated, pursuant to Section 19.15(C) of the Charter of the County of Kaua'i, and Ordinance Nos. 812 and 936.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 21. Pursuant to the Kauaʻi County Code 1987, as amended, Section 6-12.2(b) and (c), and Ordinance No. 641, all grant applications shall be submitted to the County Council for consideration of a grant award. This Section will apply to all Departments or Agencies of the County of Kauaʻi that are requesting grant funds from the Federal or State government, or any outside source. No payment shall be authorized or made, and no obligation incurred against the County, utilizing moneys from the Federal or State government, or any outside source, or in anticipation or receipt of such moneys, unless written approval is obtained from the County Council and an account is first established. Any funds not expended or encumbered at the end of the fiscal year are retrospectively reappropriated for the specific purpose for which they were initially received. This provision applies to all grants and Federal, State, or private financial assistance for emergency disaster relief. If any provision of this Section jeopardizes the receipt by the County of Kauaʻi of any Federal grant-in-aid or other Federal allotment of moneys, such provision may, insofar as such receipt is jeopardized, be waived by the County Council upon the recommendation of the Mayor pursuant to Ordinance No. 641.

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

The Director of Finance shall provide written quarterly updated reports (September 30, 2023, December 31, 2023, March 31, 2024, and June 30, 2024) to the Mayor of all County equipment and furniture purchases, which indicate:

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

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

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

SECTION 24. Pursuant to Section 7.08(A)(4) of the Charter of the County of Kaua'i, the Managing Director shall provide written reports to the County Council on or about March 15, 2024 and May 1, 2024 of any vacancies within the County during the Fiscal Year indicating the following:

Reports for all vacancies shall indicate the:

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

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

SECTION 25. The Director of Finance shall post quarterly updated reports (September 30, 2023, December 31, 2023, March 31, 2024, and June 30, 2024) to the Mayor of the current balances in all accounts in SECTION 2 of this Ordinance.

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

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

SECTION 28. Where a vacancy in an authorized position creates unexpended moneys in the salary account of the Kaua'i Police Department, the Chief of Police, with the approval of the Mayor and the County Council, may hire a maximum of twelve (12) additional Police Service Officers over the number of Police Service Officer positions authorized herein; provided that unexpended moneys or Criminal Assets Forfeiture Account moneys are available in the Kaua'i Police Department's salary account or Criminal Assets Forfeiture Account. If any person is hired under this Section, the Mayor shall immediately report the same to the County Council at its next regular meeting. If additional Police Service Officers are hired under this Section and funds are depleted, those Police Service Officers shall be placed on leave of absence without pay, after following proper personnel procedures.

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

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

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

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

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

SECTION 33. Upon the use of any unexpended salary moneys for any non-salary-related expenditures, the Mayor shall report the details of the transfer to the County Council within thirty (30) days.

SECTION 34. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of this Ordinance that can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are severable.

SECTION 35. This Ordinance shall take effect on July 1, 2023.

Introduced by: /s/ MEL RAPOZO  
(By Request)

DATE OF INTRODUCTION:

**March 22, 2023**

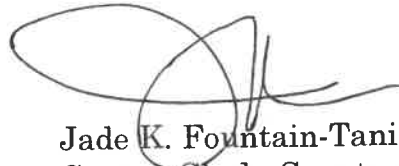
Līhu‘e, Kaua‘i, Hawai‘i

CERTIFICATE OF THE COUNTY CLERK

I hereby certify that heretofore attached is a true and correct copy of Bill No. 2896, Draft 1 which was adopted on second and final reading by the Council of the County of Kaua'i at its meeting held on May 31, 2023, by the following vote:

FOR ADOPTION:	Carvalho, Cowden, DeCosta, Kagawa, Kuali'i, Rapozo	TOTAL – 6,
AGAINST ADOPTION:	None	TOTAL – 0,
EXCUSED & NOT VOTING:	Bulosan	TOTAL – 1,
RECUSED & NOT VOTING:	None	TOTAL – 0.

Līhu'e, Hawai'i  
June 2, 2023



Jade K. Fountain-Tanigawa  
County Clerk, County of Kaua'i

ATTEST:



Mel Rapozo  
Chairman & Presiding Officer

DATE OF TRANSMITTAL TO MAYOR:

June 2, 2023

Approved this 16 day of

June, 2023.



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