

OFFICE OF
THE COUNTY CLERK
COUNTY OF KAUAI

NOTICE OF PUBLICATION AND NOTICE OF PUBLIC HEARING

Notice is hereby given that the Council of the County of Kaua'i will hold a public hearing on Wednesday, May 22, 2024, at 8:30 a.m., or soon thereafter, at the Council Chambers, 4396 Rice Street, Suite 201, Lihue, Kaua'i, Hawai'i, 96766 on the following:

C 2024-96 COMMUNICATION (05/08/2024) FROM THE MAYOR, SUBMITTING HIS SUPPLEMENTAL BUDGET COMMUNICATION FOR FISCAL YEAR 2024-2025 AND PROPOSED AMENDMENTS TO THE BUDGET BILLS, PURSUANT TO SECTION 19.02A OF THE KAUAI COUNTY CHARTER

The purpose of this Communication is to submit the Mayor's suggested modifications to the proposed Fiscal Year (FY) 2024-2025 Annual Budget Bills and reasons justifying such modifications, pursuant to Section 19.02A of the Kaua'i County Charter, as amended.

	GENERAL FUND	HIGHWAY FUND	G.E. TAX FUND	LIQUOR FUND	BEAUTIFICATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS AND RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING FUND	PAANAU HOUSING FUND	TOTAL
REVENUES																	
Revenues	265,334,262	18,637,099	35,430,000	1,430,783	400,000	45,000	9,951,600	90,000	191,000	-	-	10,398,862	1,461,800	252,200	1,218,840	837,700	345,679,146
Inter-Fund Transfer	(52,883,309)	-	-	-	-	-	18,256,996	-	-	1,135,394	10,576,585	8,152,033	1,981,462	12,486,001	-	-	(294,838)
Fund Balance	8,603,244	4,365,564	11,546,991	82,025	18,766	55,008	-	(1,450)	1,461,091	-	-	-	-	-	871,837	874,110	27,877,186
Transfer (CIP)	(29,275,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(29,275,000)
TOTAL REVENUES	191,779,197	23,002,663	46,976,991	1,512,808	418,766	100,008	28,208,596	88,550	1,652,091	1,135,394	10,576,585	18,550,895	3,443,262	12,738,201	2,090,677	1,711,810	343,986,494
EXPENDITURES																	
General Government	43,414,114	-	-	-	-	-	-	-	-	1,135,394	-	-	-	-	-	-	44,549,508
Public Safety	68,988,479	-	-	1,178,227	-	100,008	-	-	-	-	-	-	-	-	-	-	70,266,714
Public Works	9,003,375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,003,375
Sanitation & Waste Disposal	-	-	-	-	-	-	25,603,226	-	-	-	-	16,855,227	-	-	-	-	42,458,453
Welfare & Education	3,485,789	2,249,021	9,288,868	-	-	-	-	-	1,652,091	-	-	-	-	12,738,201	2,075,090	1,696,286	33,185,346
Highway & Equipment	-	16,783,432	35,405,617	-	418,766	-	-	-	-	-	-	-	-	-	-	-	52,607,815
Culture & Recreation	21,046,297	-	-	-	-	-	-	88,550	-	-	-	-	2,809,831	-	-	-	23,944,678
Debt Service Charges	-	-	-	-	-	-	-	-	-	-	10,576,585	-	-	-	-	-	10,576,585
Pensions & Retirements	45,841,143	3,970,210	2,282,506	334,581	-	-	2,605,370	-	-	-	-	1,695,668	633,431	-	15,587	15,524	57,394,020
TOTAL EXPENDITURES	191,779,197	23,002,663	46,976,991	1,512,808	418,766	100,008	28,208,596	88,550	1,652,091	1,135,394	10,576,585	18,550,895	3,443,262	12,738,201	2,090,677	1,711,810	343,986,494

A. Relating to the Operating Budget and Financing Thereof of the County of Kaua'i for the Fiscal Year July 1, 2024 to June 30, 2025:

Bill No. 2916 Sections 1 and 2 set forth the estimated revenues of all operating funds and special purpose funds for the Fiscal Year July 1, 2024 to June 30, 2025, and appropriates funds for expenditure during the same fiscal period, as summarized hereinabove. Sections 3-21 set forth the operating procedures relating to these appropriations.

B. Relating to Capital Improvements and Financing Thereof for the Fiscal Year July 1, 2024 to June 30, 2025:

BIKEWAY FUND	\$2,007
BOND FUND	\$3,878,484
DEVELOPMENT FUND	\$2,097,199
G.E. TAX FUND	\$22,303,450
GENERAL FUND	\$65,253,915
HIGHWAY FUND	\$1,508,942
PUBLIC ACCESS, OPEN SPACE, NATURAL RESOURCES PRESERVATION FUND	\$1,479,585
SEWER TRUST FUND	\$0
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS	\$261,988
TOTAL ALL FUNDS	<u>\$96,785,570</u>

Bill No. 2917 Sections 1 and 2 set forth the estimated revenues of all capital funds for the Fiscal Year July 1, 2024 to June 30, 2025, and appropriate fund expenditures during the same fiscal period as summarized hereinabove. Sections 3-14 set forth the procedures relating to these appropriations.

Any person may testify at the public hearing, and at any Council and Committee Meeting (at which time any Bill or Resolution may be amended). Meeting notices and full-text Bills are available at least six (6) days in advance at the Office of the County Clerk, Council Services Division and kauai.gov/Government/Council/Webcast-Meetings. Written testimony may be submitted via counciltestimony@kauai.gov, mail, or fax. For further information, please call (808) 241-4188.

CERTIFICATE OF THE COUNTY CLERK

I hereby certify that the foregoing Communication C 2024-96 was ordered to print by the Council of the County of Kaua'i.

Līhu'e, Hawai'i,
May 8, 2024

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

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

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

(One Publication – The Garden Island – May 11, 2024)

OFFICE OF THE MAYOR

DEREK S.K. KAWAKAMI, MAYOR
REIKO MATSUYAMA, MANAGING DIRECTOR



May 8, 2024

Honorable Mel Rapozo, Council Chair
And Members of the Kaua'i County Council
4396 Rice Street
Līhu'e, Hawai'i 96766

RECEIVED

24 MAY -8 A8:52

Re: Fiscal Year 2025 (FY25) Supplemental Budget Submittal

Aloha Chair Rapozo and Councilmembers:

OFFICE OF
THE COUNTY CLERK
COUNTY OF KAUAI

Pursuant to Article XIX, Section 19.02(A) of the Kaua'i County Charter, I humbly present to you the supplemental budget draft for the County of Kaua'i for Fiscal Year 2025 (FY25). This proposal includes an Operating Budget of \$343.9 million and a Capital Improvement (CIP) Budget of \$96.8 million. These amounts reflect a decrease in both the Operating Budget and Capital Improvement Budget as compared to the March 15th transmittal to the Council.

REVENUES

All revenue projections remain unchanged.

EXPENDITURES

Most of the changes included in the supplemental budget were derived from Council budget briefings, as well as via individual discussions with the Councilmembers since that time. Notable changes include an increase of \$322,000 to the Agency on Elderly Affairs to serve more of their customers through the Meals on Wheels, Homemaker Services, Enhanced Fitness, and Fresh Produce Box programs. Another \$110,000 was added to IT's budget to help support the Granicus and Ho'ike contracts for the Council and Planning Commission meetings. Based on revised manufacturing estimates, \$200,000 was added to the Fire Department for the Brush Truck 4 (\$75,000) and East Side Water Tender (\$125,000) purchases. In addition, the Fire Department is looking to replace the Anahola lifeguard tower for \$85,000.

Minor adjustments in the General Fund are included to provide funding for Summer and Winter Program leaders/aides, additional funding for the County Internship Program, an additional mailout for all real property tax owners to assist with outreach efforts, and \$100,000 to start a drone program for the Kaua'i Police Department. We further increased Transportation's highly utilized low-income bus pass program by \$65,000.

PERSONNEL

The supplemental budget proposal includes four (4) additional positions on top of the March submittal. One of these positions is \$1 funded while the other three positions are 6-month funded.

Based on the discussion at the Finance Budget Hearing, and acknowledging the backlog of Type 3 road tests, we have added a Driver's License Examiner II for the Division of Motor Vehicles (DMV). The Examiner II would be able to accommodate both CDL and Type 3 road examinations and would tremendously help in reducing the current appointment horizon for both tests. The Department of Finance is also requesting a Computer System Support Tech I for the IT Division and if granted, would propose to locate a permanent Help Desk position at the KPD/KEMA/OPA building. We have added a Laborer I to the Logistics Crew in Public Works who will be able to provide ground support for equipment operators. Lastly, for redundancy to support their 7-day a week operation, a \$1 funded Cashier for the Wailua Golf Course was added.

In agreement with much of the discussion during the Council budget hearings, we short-funded and \$1 funded positions based on the current recruitment status of various positions. Existing positions identified to short-fund were 9-month funded and all new positions added in the FY25 budget are now 6-month funded. In addition, the Fire Department Overtime and Rank for Rank budgets have been reallocated to reflect historical expenditures, and we further realigned our benefits package to acknowledge and account for the new health plan premium proposal.

CAPITAL IMPROVEMENTS

For the supplemental CIP budget, we looked even closer at our projects and pinpointed those that are 'shovel-ready' and identified others with a more realistic timeline in mind. Most notably, we reduced the play court budget and the improvements to the Kaua'i War Memorial Convention Hall each by \$1.6 million. A similar amount was recently appropriated by the State Legislature for west side play courts and the required match is included in the proposed supplemental budget line item. Other smaller reductions include \$250,000 from the Tactical Shooting Range, and \$200,000 from the Planning Department relocation.

Projects offsetting these decreases include \$275,000 for restrooms at the North Vidinha soccer fields, \$500,000 addition to the rodeo arena project, \$65,000 increase to Wailua Golf Course Cart Barn improvements, and \$190,000 for security fencing around the Kapa'a Transfer Station. Based on a request from the Wastewater Management Division, we defunded some completed projects and added those amounts (\$155,721) to the Lihu'e Wastewater Integrate UIC 2 project.

CONCLUSION

We believe the changes from the March budget submittal reflect shared priorities made clear through our open and ongoing dialogue with the Council. We hope these changes assist in the decision-making process and we look forward to further discussions on the supplemental budget as we continue to combine our efforts to find the best solutions to support, protect, and uplift our Kaua'i community.

Respectfully submitted,



Mayor, County of Kaua'i

C: Reiko Matsuyama, Managing Director
Michelle Lizama, Finance Director
Ken Shimonishi, Budget Administrator

**COUNTY OF KAUAI
OPERATING BUDGET ORDINANCE
ORDINANCE NO:
BILL NO:**

A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET AND FINANCING THEREOF FOR THE FISCAL YEAR JULY 1, 2024 TO JUNE 30, 2025

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 2024-2025 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	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		
TAXES		1	201	202	204	205	206	208	209	211	240	301	502	503	512	513	514		
Real Property Taxes		227,078,798																	227,078,798
County Transient Accommodations Tax		29,200,000																	29,200,000
Public Utility Franchise Tax			4,396,625																4,396,625
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				35,330,000															35,330,000
TOTAL TAXES		259,778,798	9,796,625	35,330,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304,905,423
LICENSES AND PERMITS																			
Street Use		224,100	7,800,000			400,000													8,424,100
Business Licenses		1,690			1,409,783														1,411,473
Non Business License		2,055,000																	2,055,000
TOTAL LICENSES AND PERMITS		2,280,790	7,800,000	-	1,409,783	400,000	-	-	-	-	-	-	-	-	-	-	-	-	11,890,573
REVENUES FROM INVESTMENT																			
Interest		200,500	15,000	100,000	13,000	-	15,000	36,500	-	122,000			34,000	-	60,000	-	-	-	596,000
TOTAL REVENUES FROM INVESTMENT		200,500	15,000	100,000	13,000	-	15,000	36,500	-	122,000	-	-	34,000	-	60,000	-	-	-	596,000
REVENUES FROM PROPERTY																			
Rents and Concessions		145,000						500	90,000					261,300	7,200	1,217,640	822,700		2,544,340
TOTAL REVENUES FROM PROPERTY		145,000	-	-	-	-	-	500	90,000	-	-	-	-	261,300	7,200	1,217,640	822,700	-	2,544,340
INTER-GOVERNMENTAL REVENUES																			
Payment in Lieu of Taxes		-																	-
Federal Grant-In-Aid		-	25,000																25,000
Other State Grants		30,000									69,000								99,000
TOTAL INTER-GOVERNMENTAL REVENUES		30,000	25,000	-	-	-	-	-	-	69,000	-	-	-	-	-	-	-	-	124,000
CHARGES FOR CURRENT SERVICES																			
General Government		2,131,000																	2,131,000
Public Welfare / Safety		-	1,000,000																1,000,000
Sanitation								9,914,600					10,364,862						20,279,462
Recreation		195,000												1,200,000					1,395,000
Others		64,750																	64,750
TOTAL CHARGES FOR CURRENT SERVICES		2,390,750	1,000,000	-	-	-	-	9,914,600	-	-	-	-	10,364,862	1,200,000	-	-	-	-	24,870,212

REVENUES	GENERAL FUND	HIGHWAY FUND	G.E. TAX FUND	LIQUOR FUND	BEAUTIFI-CATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
Fund Number	1	201	202	204	205	206	208	209	211	240	301	502	503	512	513	514	
OTHER REVENUES																	
Miscellaneous	508,424	474		8,000		30,000	-		-		-	-	500	185,000	1,200	15,000	748,598
TOTAL OTHER REVENUES	508,424	474	-	8,000	-	30,000	-	-	-	-	-	-	500	185,000	1,200	15,000	748,598
TOTAL REVENUE	265,334,262	18,637,099	35,430,000	1,430,783	400,000	45,000	9,951,600	90,000	191,000	-	-	10,398,862	1,461,800	252,200	1,218,840	837,700	345,679,146
*FUND BALANCE FROM PREVIOUS YEAR	8,603,244	4,365,564	11,546,991	82,025	18,766	55,008		(1,450)	1,461,091						871,837	874,110	27,877,186
CONTRIBUTION TO / FROM SELF INSURANCE	(1,000,000)																(1,000,000)
CONTRIBUTION TO RESERVE FUND	-																-
CONTRIBUTION TO PUBLIC ACCESS FUND	(1,135,394)									1,135,394							-
CONTRIBUTION FOR DEBT SERVICE CHARGES	(8,922,728)						(953,961)				10,576,585	(699,896)					-
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(42,530,349)						19,210,957					8,851,929	1,981,462	12,486,001			-
CONTRIBUTION TO / FROM CAPITAL IMPROVEMENT PROJECTS	(29,275,000)	-	-														(29,275,000)
CONTRIBUTION FROM BOND SUBSIDY TO GENERAL FUND	705,162																705,162
TOTAL REVENUE	191,779,197	23,002,663	46,976,991	1,512,808	418,766	100,008	28,208,596	88,550	1,652,091	1,135,394	10,576,585	18,550,895	3,443,262	12,738,201	2,090,677	1,711,810	343,986,494

SECTION 2. The several amounts of proposed expenditures as itemized in the Operating Budget for the County of Kaua'i for the Fiscal Year 2024-2025 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	MAYOR'S SUPPLEMENTAL
001-0101-512.01-01	REGULAR SALARIES	1,255,453	1,220,038	945,353	1,311,571
LEVEL	TEXT		TEXT	AMT	
MS	E-1 MAYOR	ORD.		164,472	
	E-2 MANAGING DIRECTOR	ORD.		158,640	
	E-80 CHIEF OF STAFF	EX EM5		137,824	
	E-3 MAYOR'S ADMINISTRATIVE AIDE	EX SR24		86,376	
	E-63 MAYOR'S ADMINISTRATIVE AIDE	EX SR24		97,212	
	E-6 EXECUTIVE SECRETARY TO THE MAYOR	EX SR26		103,116	
	E-26 PUBLIC INFORMATION OFFICER	EX SR24		89,971	
	E-52 COMMUNICATIONS OFFICER	EX SR26		97,212	
	E-47 EXECUTIVE PROTOCOL OFFICER	EX SR22		87,524	
	9151 PUBLIC INFORMATION OFFICER	EX SR24		76,788	
	E-61 FILM COMMISSIONER	EX SR24		97,212	
	E-9051 PROGRAM ADMIN OFFICER II	EX EM3		115,224	
				1,311,571	
001-0101-512.01-02	WAGES AND HOURLY PAY	1	2,581	2,580	1
001-0101-512.01-05	VACATION CREDIT PAYOUT	1	32,836	32,835	1
001-0101-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0101-512.03-01	PREMIUM PAY	1	1	0	1
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	96,042	96,042	74,012	100,335
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	129,690	129,690	113,876	176,734
001-0101-512.05-03	RETIREMENT CONTRIBUTION	301,309	301,309	230,279	314,778
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	180,966	219,688
001-0101-512.10-03	TELEPHONE	3,195	3,195	2,092	3,195
LEVEL	TEXT		TEXT	AMT	
MS	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	21,300	26,200	8,800	21,300
LEVEL	TEXT		TEXT	AMT	
MS	LEADERSHIP DEVELOPMENT & TRAINING			21,300	
				21,300	
001-0101-512.30-00	OTHER SERVICES	25,000	23,084	12,098	56,400
LEVEL	TEXT		TEXT	AMT	
MS	HONORARIA & RELATED ITEMS			25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	CULTURAL PROTOCOL, SISTER CITIES			31,400	
				56,400	
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	7,563	7,563	1,147	7,563
001-0101-512.32-00	CONSULTANT SERVICES	94,691	113,043	113,042	104,691
LEVEL	TEXT			TEXT AMT	
MS	D.C. LOBBYIST			92,191	
	LEGISLATIVE WEB TRACKING			12,500	
				104,691	
001-0101-512.35-00	SPECIAL PROJECTS	37,900	27,900	19,884	12,000
LEVEL	TEXT			TEXT AMT	
MS	EMPLOYEE COUNCIL			12,000	
				12,000	
001-0101-512.36-00	GRANT IN AID	100,000	123,879	107,873	100,000
LEVEL	TEXT			TEXT AMT	
MS	COMPETITIVE GRANTS FOR SOCIAL SERVICES SUPPORT			100,000	
				100,000	
001-0101-512.41-02	COPIER	5,877	5,877	3,930	5,877
001-0101-512.55-00	ADVERTISING	1	1	0	1
001-0101-512.56-01	AIRFARE, GENERAL	31,085	26,085	9,408	31,085
LEVEL	TEXT			TEXT AMT	
MS	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	18,000	8,212	18,000
LEVEL	TEXT			TEXT AMT	
MS	CONFERENCE OF MAYORS WASHINGTON D.C.				
	HAWAII ON THE HILL				
	SISTER CITY RELATIONS				
	CONTINUING EDUCATION				
	STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER MTGS,				
	HEARINGS				
				18,000	
				18,000	
001-0101-512.56-03	CAR RENTAL & PARKING, GEN	3,169	3,669	3,556	3,169

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT			TEXT AMT	
MS	TRAVEL RELATED TRANSPORTATION			3,169	
				3,169	
001-0101-512.56-04	OTHER TRAVEL, GENERAL	5,325	9,825	7,472	6,945
LEVEL	TEXT			TEXT AMT	
MS	MISC. TRAVEL EXPENSE/REGISTRATION			6,945	
				6,945	
001-0101-512.57-00	PRINTING	1,400	1,400	201	1,400
001-0101-512.61-01	OFFICE SUPPLIES	15,927	28,678	16,955	15,927
001-0101-512.61-02	OTHER SUPPLIES	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT AMT	
MS	PHOTO SUPPLIES & PROCESSING			1,000	
				1,000	
001-0101-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0101-512.62-01	OTHER SMALL EQUIPMENT	3,500	3,500	783	3,500
LEVEL	TEXT			TEXT AMT	
MS	AUDIO/VIDEO EQUIPMENT			3,500	
				3,500	
001-0101-512.62-02	COMPUTER PERIPHERALS/SUPP	5,000	5,000	3,227	5,000
LEVEL	TEXT			TEXT AMT	
MS	COMPUTER/RELATED EQUIPMENT			5,000	
				5,000	
001-0101-512.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MS	OFFICE EXPENSES - REPAIR & MAINTENANCE			1	
				1	
001-0101-512.68-00	POSTAGE AND FREIGHT	2,000	2,000	562	2,000
001-0101-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	2,427,666	2,475,632	1,903,643	2,528,172

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0102-512.36-00	GRANT IN AID	10,000	20,000	9,996	10,000
LEVEL	TEXT		TEXT	AMT	
MS	KEDEB-SUMMER WORK PROGRAM W/PRIVATE BUSINESSES			10,000	
				10,000	
*	YOUTH WORK PROGRAM	10,000	20,000	9,996	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0104-512.01-01	REGULAR SALARIES	435,108	435,108	341,271	456,864
LEVEL	TEXT			TEXT AMT	
MS	E-81 BOARDS & COMMISSIONS ADMINISTRATOR		ORD.	136,512	
	E-82 ADMINISTRATIVE ASSISTANT I		EX SR16	72,372	
	E-65 COMMISSION SUPPORT CLERK		EX SR14	57,192	
	9153 COMMISSION SUPPORT CLERK		EX SR14	66,876	
	E-71 COMMISSION SUPPORT CLERK		EX SR14	59,508	
	2209 COMMISSION SUPPORT CLERK		EX SR14	64,404	
				456,864	
001-0104-512.01-02	WAGES AND HOURLY PAY	1	12,501	7,395	1
001-0104-512.02-01	REGULAR OVERTIME	18,609	6,109	3,277	18,609
LEVEL	TEXT			TEXT AMT	
MS	CURRENT OVERTIME LIABILITY & OVERTIME ASSO. W/			18,609	
	CONTESTED CASE HEARINGS				
				18,609	
001-0104-512.03-01	PREMIUM PAY	100	100	0	100
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	34,717	34,717	25,787	36,381
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	33,324	33,324	28,505	44,439
001-0104-512.05-03	RETIREMENT CONTRIBUTION	108,916	108,916	82,072	114,138
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	64,630	79,658
001-0104-512.24-00	TRAINING	423	1,923	1,885	440
LEVEL	TEXT			TEXT AMT	
MS	ROBERT'S RULES, BASIC WRITING, CUSTOMER SERVICE			440	
				440	
001-0104-512.30-00	OTHER SERVICES	220,882	360,215	154,024	431,952
LEVEL	TEXT			TEXT AMT	
MS	CONTESTED CASE HEARING OFFICER & ADMIN SUPPORT			332,892	
	TRANSCRIPTION SERVICES			55,380	
	INVESTIGATIONS			43,680	
				431,952	
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	1,745	1,745	0	2,260
LEVEL	TEXT			TEXT AMT	
MS	COUNCIL ON GOV'T ETHIC LAWS MEMBERSHIP			445	
	HRS SUPPLEMENT, DUES & ASSO. OF PARLIMENTARIANS			1,815	
				2,260	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0104-512.32-00	CONSULTANT SERVICES	1	1	0	1
001-0104-512.35-00	SPECIAL PROJECTS	1	1	0	1
001-0104-512.41-02	COPIER	8,800	8,800	5,260	9,152
LEVEL	TEXT		TEXT	AMT	
MS	COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND PRINTER MODULES			9,152	
				9,152	
001-0104-512.55-00	ADVERTISING	1,065	1,065	138	35,876
LEVEL	TEXT		TEXT	AMT	
MS	DIGITAL PUBLIC INFORMATION CAMPAIGN			30,000	
	CHARTER AMENDMENT PUBLICATION			4,800	
	LEGAL NOTICES FOR PUBLIC HEARINGS, BROCHURES, ETC.			1,076	
				35,876	
001-0104-512.56-01	AIRFARE, GENERAL	11,289	6,124	2,056	14,980
LEVEL	TEXT		TEXT	AMT	
MS	INTRASTATE AIRFARE FOR CONF. (INTER-ISLAND TRAVEL)				
	HI. FIRE CHIEF'S ASSOC. - 2 COMM'RS & 1 STAFF			748	
	HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF			996	
	LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF			996	
	BOARD OF REVIEW - 5 MEMBERS & 1 STAFF			1,497	
	BOARD OF ETHICS - 3 MEMBERS & 1 STAFF			996	
	STATUS OF WOMEN - 2 MEMBERS & 1 STAFF			747	
	INTERSTATE TRAVEL:				
	FIRE RESCUE INTERNATIONAL - 2 COMM'RS			3,000	
	NAT'L ASSOC. OF COMM. FOR WOMEN - 2 MEMBERS			3,000	
	COUNCIL ON GOV'T ETHICS LAWS - 2 MEMBERS			3,000	
				14,980	
001-0104-512.56-02	PER DIEM, GENERAL	10,292	7,806	6,132	18,302
LEVEL	TEXT		TEXT	AMT	
MS	INTRASTATE CONF. PER DIEM (INTER-ISLAND)				
	HI FIRE CHIEF'S ASSOC. - 2 COMM'R & 1 STAFF			1,950	
	HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF			787	
	LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF			1,150	
	EXCESS PER DIEM			886	
	BOARD OF REVIEW - 5 MEMBERS & 1 STAFF			2,000	
	INTERSTATE CONF. PER DIEM				
	FIRE RESCUE INTERNAT. - 2 COMM'RS X 7 DAYS @ 145			3,400	
	EST. ADD'L PER DIEM \$85 PER NIGHT			1,329	
	NAT'L ASSOC. OF COMM. FOR WOMEN - 2 MEMBERS			3,400	
	COUNCIL ON GOV'T ETHIC LAWS - 2 MEMBERS			3,400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				18,302	
001-0104-512.56-03	CAR RENTAL & PARKING, GEN	1,996	1,810	279	2,073
LEVEL	TEXT			TEXT AMT	
MS	CAR RENTAL, PARKING FEES, GENERAL			914	
	FIRE COMMISSION			193	
	POLICE COMMISSION			193	
	BOARD OF REVIEW - 2 CARS (5 MEMBERS & 1 STAFF)			387	
	BOARD OF ETHICS			193	
	STATUS OF WOMEN			193	
				2,073	
001-0104-512.56-04	OTHER TRAVEL, GENERAL	6,288	10,465	7,478	14,243
LEVEL	TEXT			TEXT AMT	
MS	INTRASTATE (INTER-ISLAND)				
	HI. FIRE CHIEF'S ASSOC. - 2 COMM'RS & 1 STAFF			1,950	
	HI. STATE POLICE COMMISSION - 7 COMM'RS & 1 STAFF			4,000	
	LAW ENFORCEMENT OFF. ASSOC. - 7 COMM'RS & 1 STAFF			4,000	
	BOARD OF REVIEW - 5 MEMBERS & 1 STAFF			331	
	INTERSTATE:				
	FIRE RESCUE INTERNAT. - 2 COMM'RS1491			1,491	
	GENERAL MIS. EXPENSES & FEES			371	
	NAT'L ASSOC. OF COMM. FOR WOMEN - 2 MEMBERS			600	
	COUNCIL ON GOV'T ETHIC LAWS - 2 MEMBERS			1,500	
				14,243	
001-0104-512.57-00	PRINTING	1,065	1,065	0	2,065
LEVEL	TEXT			TEXT AMT	
MS	VOLUNTEER PRESENTATION FOLDERS			1,000	
	FLYERS AND BROCHURES FOR VARIOUS BOARDS & COMM.			1,065	
				2,065	
001-0104-512.61-01	OFFICE SUPPLIES	6,211	6,211	4,501	7,000
LEVEL	TEXT			TEXT AMT	
MS	MISCELLANEOUS SUPPLIES; PAPER, PENS, FOLDERS ETC.			7,000	
				7,000	
001-0104-512.61-02	OTHER SUPPLIES	1	1	0	1
001-0104-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0104-512.62-01	OTHER SMALL EQUIPMENT	10,900	6,900	450	11,336
LEVEL	TEXT			TEXT AMT	
MS	REPLACEMENT EQUIP, RECORDERS, FOOT PEDALS, MICROPHONES, STANDS, CHAIRS, ETC.			11,336	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				11,336	
001-0104-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0104-512.67-01	BOARDS & COMMISSION EXP.	8,790	14,950	8,651	29,101
	LEVEL TEXT			TEXT AMT	
	MS MEETING REFRESHMENTS, LEIS, SERVICE RECOGNITION			5,886	
	BOARDS/COMMISSIONS VOLUNTEER APPRECIATION EVENT			22,215	
	STATUS OF WOMEN PROGRAM BUDGET			1,000	
				29,101	
001-0104-512.68-00	POSTAGE AND FREIGHT	313	313	193	400
001-0104-512.89-01	EQUIPMENT	1	1	0	1
*	BOARDS & COMMISSIONS	1,008,688	1,148,021	743,984	1,329,380
**	MAYOR'S OFFICE	3,446,354	3,643,653	2,657,623	3,867,552

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0201-511.01-01	REGULAR SALARIES	2,041,377	2,041,377	1,500,265	2,010,553
LEVEL	TEXT			TEXT AMT	
MS	8888 COUNCIL CHAIR	ORD.		84,312	
	8882 COUNCILMEMBER	ORD.		74,928	
	8883 COUNCILMEMBER	ORD.		74,928	
	8884 COUNCILMEMBER	ORD.		74,928	
	8885 COUNCILMEMBER	ORD.		74,928	
	8886 COUNCILMEMBER	ORD.		74,928	
	8887 COUNCILMEMBER	ORD.		74,928	
	E-8 COUNTY CLERK	ORD.		141,648	
	E-9 DEPUTY COUNTY CLERK	ORD.		135,960	
	E-38 COUNCIL LEGAL ANALYST	EX		95,004	
	E-2707 COUNCIL LEGAL ANALYST	EX		100,008	
	2713 RECORDS MANAGEMENT ANALYST IV	SR22		66,100	
	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		65,004	
	E-51 ADMINISTRATIVE ASSISTANT TO CTY CLRK	EX		90,240	
	E-53 COUNCIL SERVICES ASSISTANT I	EX		47,004	
	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		50,004	
	E-99 COUNCIL RECORDS MANAGEMENT ANALYST	EX		55,548	
	E-2900 COUNCIL LEGISLATIVE ASSISTANT	EX		57,000	
	E-2901 COUNCIL SERVICES ASSISTANT I	EX		44,496	
				2,010,553	
001-0201-511.01-02	WAGES AND HOURLY PAY	1	295,870	70,620	300,000
LEVEL	TEXT			TEXT AMT	
MS	2720 CONSTITUENT RELATIONS COORDINATOR (BULOSAN)			75,000	
	2721 CONSTITUENT RELATIONS COORDINATOR (KAGAWA)			75,000	
	2722 CONSTITUENT RELATIONS COORDINATOR (COWDEN)			37,500	
	2723 CONSTITUENT RELATIONS COORDINATOR (COWDEN)			37,500	
	2724 CONSTITUENT RELATIONS COORDINATOR (KUALII)			75,000	
				300,000	
001-0201-511.01-04	SALARIES/ADJUSTMENTS	80,000	80,000	0	100,000
LEVEL	TEXT			TEXT AMT	
MS	POSSIBLE INCREASE FOR APPOINTED EXEMPT EMPLOYEES AND THOSE NOT COVERED BY COLLECTIVE BARGAINING			100,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				100,000	
001-0201-511.01-05	VACATION CREDIT PAYOUT	70,000	70,000	39,042	70,000
001-0201-511.02-01	REGULAR OVERTIME	30,000	30,000	6,328	30,000
001-0201-511.03-01	PREMIUM PAY	7,000	7,000	2,094	7,000
	LEVEL TEXT			TEXT AMT	
	MS MEALS			3,000	
	TEMPORARY ASSIGNMENT			4,000	
				7,000	
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	159,996	192,126	114,311	179,588
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	151,303	151,303	121,425	278,850
001-0201-511.05-03	RETIREMENT CONTRIBUTION	498,811	498,811	408,310	491,413
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	31,500	29,400
	LEVEL TEXT			TEXT AMT	
	MS COUNCILMEMBER AUTO ALLOWANCE \$350/MONTH PER COUNCILMEMBER			29,400	
				29,400	
001-0201-511.05-09	MILEAGE	100	100	0	100
001-0201-511.05-12	OTHER POST EMPLOY BENEFIT	356,442	356,442	283,958	342,965
001-0201-511.10-03	TELEPHONE	12,600	0	0	12,600
	LEVEL TEXT			TEXT AMT	
	MS CELLPHONE ALLOWANCE \$150/MONTH PER COUNCILMEMBER			12,600	
				12,600	
001-0201-511.10-07	INTERNET/CABLE/DATA	8,100	8,100	1,458	8,100
	LEVEL TEXT			TEXT AMT	
	MS INTERNET/CABLE/DATA INCLUSIVE OF CABLE CHARGES AND IPAD MONTHLY DATA CHARGES			8,100	
				8,100	
001-0201-511.30-00	OTHER SERVICES	1,255,000	796,534	83,931	1,055,000
	LEVEL TEXT			TEXT AMT	
	MS OTHER SERVICES			5,000	
	PERFORMANCE AUDITS			350,000	
	COUNCIL ASSISTANCE			700,000	
				1,055,000	
001-0201-511.31-00	DUES AND SUBSCRIPTIONS	32,821	32,821	19,925	32,821

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT			TEXT AMT	
MS	HSAC, NACO, AND OTHER DUES			31,821	
	IT LICENSES			1,000	
				32,821	
001-0201-511.31-01	IT ARRANGEMENT (SBITA)	500	500	65	500
001-0201-511.32-00	CONSULTANT SERVICES	33,435	33,435	0	33,435
LEVEL	TEXT			TEXT AMT	
MS	SPECIAL COUNSEL & OTHER CONSULTANT SERVICES			13,435	
	LEGISLATIVE LOBBYING/HSAC			20,000	
				33,435	
001-0201-511.35-00	SPECIAL PROJECTS	53,435	53,435	215	53,435
LEVEL	TEXT			TEXT AMT	
MS	ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER			25,000	
	SPECIAL PROJECTS				
	OTHER PROFESSIONAL ASSISTANCE			8,435	
	SPECIAL EVENTS START-UP			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	7,565	37,000
LEVEL	TEXT			TEXT AMT	
MS	-1- LEASING OF COPIER - CLERICAL (YEAR 2 OF 3)			20,000	
	-1- LEASING OF COPIER - RESEARCH (YEAR 1 OF 3)			9,000	
	-1- LEASING OF COPIER - SEC. ASSIST. (YEAR 1 OF 3)			8,000	
				37,000	
001-0201-511.43-02	R&M EQUIPMENT	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MS	OFFICE MACHINE MAINTENANCE			5,000	
				5,000	
001-0201-511.43-05	R&M COMPUTERS	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MS	REPAIR & MAINTENANCE			5,000	
				5,000	
001-0201-511.55-00	ADVERTISING	30,000	30,000	6,015	30,000
001-0201-511.56-01	AIRFARE, GENERAL	33,200	38,923	21,473	33,200
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	COUNCILMEMBERS AND STAFF			33,200	
				33,200	
001-0201-511.56-02	PER DIEM, GENERAL	19,550	57,931	34,246	19,550
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,745	1,754	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	20,000	27,075	24,279	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	1,400	14,500
001-0201-511.57-00	PRINTING	20,000	20,000	5,559	20,000
LEVEL	TEXT			TEXT AMT	
MS	COUNTY CODE			15,000	
	PRINTING			5,000	
				20,000	
001-0201-511.61-01	OFFICE SUPPLIES	15,000	15,000	7,470	15,000
LEVEL	TEXT			TEXT AMT	
MS	OFFICE SUPPLIES, BOTTLED WATER, ETC.			15,000	
				15,000	
001-0201-511.61-02	OTHER SUPPLIES	7,272	7,272	246	7,272
LEVEL	TEXT			TEXT AMT	
MS	OTHER SUPPLIES			4,500	
	COUNCIL CERTIFICATES (3 FRAMED CERTIFICATES PER MONTH PER COUNCILMEMBER)			2,772	
				7,272	
001-0201-511.62-02	COMPUTER PERIFERALS/SUPPL	0	67,870	6,277	67,870
001-0201-511.67-00	OTHER COMMODITIES	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MS	MISCELLANEOUS WORKSHOPS			4,000	
	OTHER COMMODITIES			1,000	
				5,000	
001-0201-511.89-01	EQUIPMENT	50,000	50,000	1,739	50,000
LEVEL	TEXT			TEXT AMT	
MS	COMPUTERS, SCANNERS & ACCESSORIES			50,000	
				50,000	
*	COUNCIL SERVICES	5,131,345	5,120,672	2,801,470	5,414,654

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0202-511.01-01	REGULAR SALARIES	282,060	282,060	152,025	471,540
LEVEL	TEXT			TEXT AMT	
MS	2702 ELECTIONS ADMINISTRATOR		SR26	97,560	
	10209 ELECTIONS PROGRAM SPECIALIST II		SR20	65,000	
	2718 ELECTIONS ASSISTANT		SR15	54,984	
	2705 PRINTING SER. AND ELEC WAREHOUSE SPC		SR15	64,404	
	2719 SR ELECTION CLERK		SR12	45,216	
	9133 ELECTION CLERK II (7/2024-6/2025)	EX	SR10	40,248	
	9135 ELECTION CLERK II (7/2024-6/2025)	EX	SR10	40,248	
	-4- TEMP ELECT CLERK I	EX	SR7	63,880	
	-5 MONTHS (7/2024-11/2024)				
				471,540	
001-0202-511.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0202-511.01-05	VACATION CREDIT PAYOUT	3,000	3,000	0	15,000
001-0202-511.02-01	REGULAR OVERTIME	7,500	7,500	717	35,000
001-0202-511.03-01	PREMIUM PAY	750	2,250	962	31,000
LEVEL	TEXT			TEXT AMT	
MS	MEALS			1,000	
	TEMPORARY ASSIGNMENT			30,000	
				31,000	
001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	21,167	21,167	10,948	41,122
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	47,997	47,997	26,721	73,882
001-0202-511.05-03	RETIREMENT CONTRIBUTION	66,407	66,407	36,852	129,010
001-0202-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0202-511.05-05	WORKERS COMPENSATION MED	6,170	6,170	0	6,170
001-0202-511.05-06	UNEMPLOYMENT COMPENSATION	11,621	11,621	11,006	25,000
001-0202-511.05-09	MILEAGE	1	1	0	1
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	76,586	76,586	29,025	90,038
001-0202-511.30-00	OTHER SERVICES	206,800	229,497	75,966	315,300
LEVEL	TEXT			TEXT AMT	
MS	ELECTRONIC DATA PROCESSING (EDP)			750	
	VOTER REGISTRATION DATA USAGE & PROCESSING			3,500	
	SWVR LINE CHARGE			1,250	
	BULK & REPLY MAILING COST			85,000	
	ELECTION PRO RATA SHARE			90,000	
	ELECTION SYSTEM COST SHARING			5,000	
	INTERNET SERVICE			300	
	DEFICIENT BALLOT ENVELOPE CURING APP (TXT2CURE)			7,500	
	VOTER EDUCATION			70,000	
	ELECTION NOTIFICATION MAILINGS			15,000	
	VOLUNTEER MEALS & REFRESHMENTS			3,000	
	VOTER SERVICE CENTER VOLUNTEER STIPENDS			19,000	
	OFF-DUTY POLICE FOR COUNTING CENTER &			15,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	VOTER SERVICE CENTER			315,300	
001-0202-511.31-00	DUES AND SUBSCRIPTIONS	750	750	16	750
001-0202-511.31-01	IT ARRANGEMENT (SBITA)	0	0	0	40,000
LEVEL	TEXT			TEXT AMT	
MS	AGILIS FALCON SOFTWARE LICENSES			40,000	
				40,000	
001-0202-511.41-02	COPIER	500	500	0	500
LEVEL	TEXT			TEXT AMT	
MS	MAINTENANCE			500	
				500	
001-0202-511.43-02	R&M EQUIPMENT	1	1	0	35,000
LEVEL	TEXT			TEXT AMT	
MS	AGILIS FALCON ON-SITE MAINTENANCE			10,000	
	AGILIS FALCON SPARE PARTS			25,000	
				35,000	
001-0202-511.55-00	ADVERTISING	5,000	5,000	0	5,000
001-0202-511.56-01	AIRFARE, GENERAL	3,500	3,500	3,219	3,500
LEVEL	TEXT			TEXT AMT	
MS	TRAVEL			3,500	
				3,500	
001-0202-511.56-02	PER DIEM, GENERAL	1,500	1,500	160	1,500
LEVEL	TEXT			TEXT AMT	
MS	TRAVEL			1,500	
				1,500	
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	500	500	135	500
001-0202-511.56-04	OTHER TRAVEL, GENERAL	250	250	0	250
001-0202-511.56-07	AIRFARE, TRAINING	1	1	0	1
001-0202-511.56-08	PER DIEM, TRAINING	1	1	0	1
001-0202-511.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-0202-511.56-10	OTHER, TRAINING	1	1	0	1
001-0202-511.57-00	PRINTING	10,000	10,000	3,545	10,000
001-0202-511.61-01	OFFICE SUPPLIES	4,150	5,150	3,598	4,150
LEVEL	TEXT			TEXT AMT	
MS	MISC OFFICE SUPPLIES; BOTTLED WATER, ETC.			4,150	
				4,150	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0202-511.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0202-511.68-00	POSTAGE AND FREIGHT	50,000	23,500	1,530	50,000
001-0202-511.89-01	EQUIPMENT	165,000	216,548	216,548	1
001-0202-511.89-05	LEASED	31,200	31,200	12,618	26,200
LEVEL	TEXT			TEXT AMT	
MS	-1- PRINT SHOP COPIER (YEAR 2 OF 3)			15,000	
	-1- ELECT. MULTI-FUNCTION COPIER (YEAR 2 OF 3)			10,000	
	-1- POSTAGE METER (YEAR 1 OF 3)			1,200	
				26,200	
*	ELECTION	1,002,417	1,052,662	585,591	1,410,421
**	COUNTY CLERK	6,133,762	6,173,334	3,387,061	6,825,075

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0301-513.01-01	REGULAR SALARIES	2,110,322	2,106,009	1,636,952	2,259,675
LEVEL	TEXT		TEXT	AMT	
MS	E-13 COUNTY ATTORNEY		ORD.	158,640	
	E-15 FIRST DEPUTY COUNTY ATTORNEY		ORD.	142,776	
	E-16 DEPUTY COUNTY ATTORNEY		ORD.	136,512	
	E-46 DEPUTY COUNTY ATTORNEY		ORD.	136,512	
	E-50 DEPUTY COUNTY ATTORNEY		ORD.	136,512	
	E-40 DEPUTY COUNTY ATTORNEY		ORD.	136,512	
	E-68 DEPUTY COUNTY ATTORNEY		ORD.	136,512	
	E-70 DEPUTY COUNTY ATTORNEY		ORD.	136,512	
	E-86 DEPUTY COUNTY ATTORNEY		ORD.	136,512	
	E-2902 DEPUTY COUNTY ATTORNEY		ORD.	136,512	
	E-87 DEPUTY COUNTY ATTORNEY* (FUNDED BY WATER)		ORD.		
	E-275 DEPUTY COUNTY ATTORNEY		ORD.	136,512	
	805 DEPUTY COUNTY ATTORNEY (PT)		ORD.	68,256	
	E-121 ADMINISTRATIVE SERVICES OFFICER II		EM3	103,119	
	122 PARALEGAL ASSISTANT II		SR20	69,600	
	125 PARALEGAL ASSISTANT II		SR20	72,372	
	120 PARALEGAL ASSISTANT II		SR20	81,396	
	123 DEPUTY COUNTY ATTORNEY		ORD.	136,512	
	126 LEGAL CLERK II		SR12	61,884	
	E-9222 DEPUTY COUNTY ATTORNEY		ORD.	136,512	
	*100% FULLY FUNDED BY OTHER SOURCE			2,259,675	
001-0301-513.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0301-513.01-05	VACATION CREDIT PAYOUT	1	4,314	4,313	1
001-0301-513.02-01	REGULAR OVERTIME	1,900	1,900	0	5,108
001-0301-513.03-01	PREMIUM PAY	5,000	5,000	0	5,000
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	164,454	164,454	122,298	173,393
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	162,738	162,738	112,057	209,207
001-0301-513.05-03	RETIREMENT CONTRIBUTION	515,934	515,934	392,868	544,748
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	406,298	406,298	309,385	380,189
001-0301-513.10-07	INTERNET/DATA/CABLE	4,297	4,297	1,760	4,297
LEVEL	TEXT		TEXT	AMT	
MS	VERIZON			4,297	
				4,297	
001-0301-513.24-00	TRAINING	5,000	5,000	1,124	5,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	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	18,135	44,770	11,166	18,135
LEVEL	TEXT		TEXT	AMT	
MS	DUES AND SUBSCRIPTIONS, OTHER			1,125	
	HSBA DUES (15 ATTORNEYS); US DISTRICT COURT; SUPRE			8,550	
	COURT ADMISSION FEES			500	
	TGI			168	
	STAR ADVERTISER			450	
	HAWAII COURT RULES PUBLICATION			1,035	
	PACER SERVICE CENTER			300	
	IMLA FEES			1,050	
	LARSON WORKERS COMP			692	
	LEGAL BOOKS			4,265	
				18,135	
001-0301-513.31-01	IT ARRANGEMENT (SBITA)	47,738	108,739	99,745	47,738
LEVEL	TEXT		TEXT	AMT	
MS	LEGAL RESEARCH DATABASE (WESTLAW & LEXISNEXIS)			36,427	
	CASE/MATTER MANAGEMENT			11,311	
				47,738	
001-0301-513.32-00	CONSULTANT SERVICES	1	1	0	1
001-0301-513.32-01	SPECIAL COUNSEL	335,000	734,372	456,384	335,000
001-0301-513.32-02	LITIGATION COST	80,250	122,485	111,506	80,250
LEVEL	TEXT		TEXT	AMT	
MS	CONSULTANT SERVICES - EXPERT WITNESS			53,250	
	OTHER LITIGATION COSTS: RECORDING FEES, DEPOSITION			27,000	
	COURT REPORTER TRANSCRIPTS, PROCESS SERVER FEES,				
	MEDIATION FEES & DEPOSITS, SUBPEONAS, COPYING COST				
	WITNESS APPEARANCE FEES & MILEAGE, AND OTHER				
	LITIGATION RELATED EXPENSES			80,250	
001-0301-513.32-03	INVESTIGATOR	1	1	0	1
001-0301-513.41-02	COPIER	5,000	5,000	2,864	5,000
001-0301-513.41-03	OTHER	4,260	4,260	3,195	4,260
LEVEL	TEXT		TEXT	AMT	
MS	OFF-SITE STORAGE (\$355 X 12 = 4260)			4,260	
				4,260	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0301-513.43-02	R&M EQUIPMENT	300	57,247	57,153	300
001-0301-513.55-00	ADVERTISING	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
MS	PUBLICATION OF NOTICES			2,000	
				2,000	
001-0301-513.56-01	AIRFARE, GENERAL	7,000	4,200	3,286	7,000
LEVEL	TEXT			TEXT AMT	
MS	INTRASTATE AIRFARE			7,000	
				7,000	
001-0301-513.56-02	PER DIEM, GENERAL	3,500	500	0	3,500
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	1,195	195	65	1,195
001-0301-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0301-513.56-07	AIRFARE, TRAINING	7,455	10,270	6,405	7,753
LEVEL	TEXT			TEXT AMT	
MS	IMLA - MAINLAND			5,538	
	OTHER AIRFARE, TRAINING RELATED			2,215	
				7,753	
001-0301-513.56-08	PER DIEM, TRAINING	11,715	23,900	15,745	12,184
LEVEL	TEXT			TEXT AMT	
MS	IMLA - MAINLAND			8,308	
	OTHER PER DIEM, TRAINING RELATED			3,876	
				12,184	
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	500	1,600	666	520
LEVEL	TEXT			TEXT AMT	
MS	IMLA - MAINLAND			260	
	OTHER CAR RENTAL & PARKING, TRAINING			260	
				520	
001-0301-513.56-10	OTHER, TRAINING	5,000	7,900	6,550	5,200
LEVEL	TEXT			TEXT AMT	
MS	IMLA - MAINLAND			2,600	
	OTHER, TRAINING (REGISTRATION FEES)			2,600	
				5,200	
001-0301-513.57-00	PRINTING	1	1	0	1
001-0301-513.61-01	OFFICE SUPPLIES	6,500	6,500	1,764	6,500
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	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	3,000	4,000	3,257	3,000
001-0301-513.67-00	OTHER COMMODITIES	300	300	26	300
001-0301-513.68-00	POSTAGE AND FREIGHT	500	500	179	500
LEVEL	TEXT			TEXT AMT	
MS	COSTS FOR RETURN OF FILED DOCUMENTS IN LITIGATION CASES			500	
				500	
*	ADMINISTRATION	3,915,305	4,514,695	3,360,713	4,126,966
**	COUNTY ATTORNEY	3,915,305	4,514,695	3,360,713	4,126,966

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0401-513.01-01	REGULAR SALARIES	3,320,041	3,151,541	2,035,164	3,471,382
LEVEL	TEXT		TEXT	AMT	
MS	E-28 PROSECUTING ATTORNEY		ORD.	158,640	
	E-42 FIRST DEPUTY PROSECUTING ATTORNEY		ORD.	142,776	
	E-41 DEPUTY PROSECUTING ATTORNEY** (35%)		ORD.	47,780	
	E-43 LAW CLERK		EX	136,512	
	E-44 DEPUTY PROSECUTING ATTORNEY		ORD.	136,512	
	E-49 DEPUTY PROSECUTING ATTORNEY		ORD.	136,512	
	E-64 DEPUTY PROSECUTING ATTORNEY		ORD.	136,512	
	E-93 DEPUTY PROSECUTING ATTORNEY		ORD.	136,512	
	E-89 DEPUTY PROSECUTING ATTORNEY		ORD.	136,512	
	E-88 DEPUTY PROSECUTING ATTORNEY** (50%)		ORD.	68,256	
	E-94 DEPUTY PROSECUTING ATTORNEY		ORD.	136,512	
	E-95 DEPUTY PROSECUTING ATTORNEY		ORD.	136,512	
	9089 DEPUTY PROSECUTING ATTORNEY		ORD.	136,512	
	9087 DEPUTY PROSECUTING ATTORNEY		ORD.	136,512	
	9091 DEPUTY PROSECUTING ATTORNEY** (50%)		ORD.	68,256	
	9112 DEPUTY PROSECUTING ATTORNEY		ORD.	136,512	
	2903 DEPUTY PROSECUTING ATTORNEY		ORD.	136,512	
	2801 ADMINISTRATIVE SERVICES OFFICER I		EM1	81,516	
	2819 GRANTS COORDINATOR		SR24	86,376	
	2802 SPECIAL INVESTIGATOR		SR24	79,872	
	9093 EX ASST TO THE PROSECUTING ATTY		EX SR26	76,788	
	2813 ADMINISTRATIVE ASSISTANT I		SR16	61,884	
	2829 LEGAL CLERK II		SR12	43,452	
	2808 SUPERVISING LEGAL CLERK		SR18	78,144	
	2810 SUPERVISING LEGAL CLERK		SR18	69,468	
	2809 PARALEGAL ASST I		SR18	61,884	
	2820 LEGAL CLERK III		SR14	47,004	
	2821 LEGAL CLERK IV		SR16	50,880	
	2807 LEGAL CLERK III		SR14	48,936	
	2812 PARALEGAL ASST I		SR18	57,192	
	2816 LEGAL CLERK III		SR14	52,908	
	2826 LEGAL CLERK IV		SR16	50,880	
	2827 LEGAL CLERK III		SR14	47,004	
	2828 LEGAL CLERK II		SR12	43,452	
	2823 LEGAL CLERK III (9 MONTHS)		SR14	35,253	
	2803 VICTIM WITNESS PROGRAM DIRECTOR		EM3	88,410	
	2804 VW COUNSELOR TRAINEE I** (30%)		SR16	14,958	
	2822 SENIOR ACCOUNT CLERK		SR13	45,216	
	2825 VW COUNSELOR TRAINEE I** (30%)		SR16	16,182	
	2824 VICTIM WITNESS COUNSELOR II** (10%)		SR22	7,102	
	2814 VICTIM WITNESS COUNSELOR II*		SR22	1	
	9102 PROCESS SERVER** (60%) (9 MONTHS)		SR15	22,896	
	67 PROGRAM SPECIALIST III		EX	79,872	
	9154 PROGRAM SPECIALIST I*		EX		
	2835 RE-ENTRY DIRECTOR*		EX		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	*100% FULLY FUNDED BY OTHER SOURCE			3,471,382	
	**PARTIALLY FUNDED BY OTHER SOURCE				
001-0401-513.01-02	WAGES AND HOURLY PAY	138,756	138,756	115,092	138,756
	LEVEL TEXT			TEXT AMT	
MS	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	46,324	1
001-0401-513.02-01	REGULAR OVERTIME	4,000	4,000	37	4,000
001-0401-513.03-01	PREMIUM PAY	3,000	3,000	1,152	3,000
	LEVEL TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			3,000	
				3,000	
001-0401-513.05-01	SOCIAL SECURITY CONTRIBU	265,468	265,468	157,831	276,711
001-0401-513.05-02	HEALTH FUND CONTRIBUTION	340,656	340,656	244,575	469,541
001-0401-513.05-03	RETIREMENT CONTRIBUTION	799,538	799,538	498,798	834,812
001-0401-513.05-04	WORKERS COMPENSATION TTD	1	1	4,357	1
001-0401-513.05-05	WORKERS COMPENSATION MED	1	1	11,887	1
001-0401-513.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0401-513.05-09	MILEAGE	1	1	0	1
001-0401-513.05-11	GRANT EMPLOYEE BENEFITS	166,900	166,900	83,076	166,900
001-0401-513.05-12	OTHER POST EMPLOY BENEFIT	643,877	643,877	392,749	582,629
001-0401-513.10-03	TELEPHONE	3,880	3,880	378-	4,036
	LEVEL TEXT			TEXT AMT	
MS	WIRELESS PHONES FOR INVESTIGATORS, PROCESS SERVER, 1ST DEPUTY AT&T ONENET			3,536	
				500	
				4,036	
001-0401-513.10-07	INTERNET/DATA/CABLE	4,611	5,111	4,872	4,795
001-0401-513.24-00	TRAINING	3,954	3,954	99	4,112
	LEVEL TEXT			TEXT AMT	
MS	REGISTRATION FOR TRAININGS			4,112	
				4,112	
001-0401-513.30-00	OTHER SERVICES	120,285	419,749	403,627	124,900
	LEVEL TEXT			TEXT AMT	
MS	PROGRAMS - TEEN COURT/VICTIM SVCS			10,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	DOCUMENT DISPOSAL			5,195	
	VIDEO & SECURITY MAINTENANCE/UPGRADE			109,705	
	MOTOROLA INTERFACE MAINTENANCE/PROJECT MANAGEMENT & INSTALLATION			124,900	
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	50,427	54,927	51,371	52,146
LEVEL	TEXT		TEXT	AMT	
MS	WESTLAW			33,228	
	ATTORNEY BAR DUES			10,000	
	HI COURT RULES ANNO; FED & STATE; EVIDENCE MANUAL			2,325	
	HI CRIMINAL LAW & TRAFFIC MANUAL			2,768	
	LEXISNEXIS BACKGROUND SEARCH VIA INTERNET			2,658	
	NDA MEMBERSHIP			281	
	LIFE'S CHOICES KAUAI			886	
				52,146	
001-0401-513.31-01	IT ARRANGEMENT (SBITA)	4,100	4,100	0	0
LEVEL	TEXT		TEXT	AMT	
MS	DOCUSIGN, OTHER				
001-0401-513.35-00	SPECIAL PROJECTS	44,730	208,552	18,008	45,156
LEVEL	TEXT		TEXT	AMT	
MS	LIFE'S CHOICES ANNUAL DRUG SUMMIT			11,076	
	LIFE'S CHOICES COMMUNITY HEALTH FAIR			1,278	
	LIFE'S CHOICES ANNUAL TEAM MEETING			852	
	OPA ADA IMPROVEMENTS			31,950	
				45,156	
001-0401-513.36-00	GRANT IN AID	1,011,300	1,011,300	950,323	1,011,300
LEVEL	TEXT		TEXT	AMT	
MS	ADULT & ADOLESCENT MENTAL HEALTH & SUBSTANCE ABUSE COMMUNITY PROGRAM GRANTS & LIFE'S CHOICES			1,011,300	
001-0401-513.41-02	COPIER	15,230	15,230	12,462	15,840
LEVEL	TEXT		TEXT	AMT	
MS	EXPENSE FOR 3 COLOR COPIER LEASES & COPY CHRGS			15,840	
				15,840	
001-0401-513.43-05	R&M COMPUTERS	2,130	2,130	0	2,130
LEVEL	TEXT		TEXT	AMT	
MS	NCIC (HONOLULU PD SOFTWARE), EST. CHARGES \$2000			2,130	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0401-513.56-01	AIRFARE, GENERAL	4,340	4,340	2,130	4,509
LEVEL	TEXT			TEXT AMT	
MS	TASK FORCE & JUDICIARY COMMITTEE MEETINGS			3,619	
	LEC & HPAA MEETINGS, PAROLE HEARINGS, ETC.			890	
	LIFE'S CHOICES - INTERISLAND			4,509	
001-0401-513.56-02	PER DIEM, GENERAL	1,200	2,700	2,034	1,248
LEVEL	TEXT			TEXT AMT	
MS	ALL OTHER			1,040	
	LIFE'S CHOICES - INTERISLAND			208	
				1,248	
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	1,065	1,065	142	1,107
LEVEL	TEXT			TEXT AMT	
MS	20 TRIPS @ \$45 (INCLUDES GAS AND PASSENGER)			936	
	PARKING				
	LIFE'S CHOICES - INTERISLAND			171	
				1,107	
001-0401-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MS	LIFE'S CHOICES			1	
				1	
001-0401-513.56-07	AIRFARE, TRAINING	3,000	3,000	2,955	3,120
LEVEL	TEXT			TEXT AMT	
MS	TRAINING - NATIONAL DISTRICT ATT ASSOC			3,120	
				3,120	
001-0401-513.56-08	PER DIEM, TRAINING	2,400	2,400	1,876	2,496
LEVEL	TEXT			TEXT AMT	
MS	MAINLAND AND INTERISLAND TRAINING TRIPS FOR				
	ATTORNEYS/ADMIN			2,496	
				2,496	
001-0401-513.56-09	CAR RENTAL & PARKING, TRN	1,400	1,400	132	1,456
LEVEL	TEXT			TEXT AMT	
MS	MAINLAND AND INTERISLAND TRAINING TRIPS FOR				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	ATTORNEYS/ADMIN			1,456	
				1,456	
001-0401-513.56-10	OTHER, TRAINING	1,850	1,850	1,635	1,924
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION FEES FOR TRAINING COURSES			1,924	
				1,924	
001-0401-513.57-00	PRINTING	533	533	208	550
LEVEL	TEXT		TEXT	AMT	
MS	VELOX AND RUBBER STAMPS; BUSINESS CARDS			550	
				550	
001-0401-513.61-01	OFFICE SUPPLIES	15,000	15,000	4,383	15,600
LEVEL	TEXT		TEXT	AMT	
MS	PRINTER TONERS AND CARTRIDGES				
	PAPER FOR COPIER AND PRINTERS				
	OFFICE SUPPLIES TO INCLUDE CASE FILE FOLDERS,				
	POST-IT-NOTES;MANILA AND REGULAR ENVELOPES,PENS,				
	STAPLES,HEADSETS, CHAIRS, ETC.; ALL OFFICE NEEDS			15,600	
				15,600	
001-0401-513.61-02	OTHER SUPPLIES	7,250	7,250	87	7,540
LEVEL	TEXT		TEXT	AMT	
MS	PHOTO SUPPLIES AND PROCESSING FOR TRIAL PREP				
	EXHIBIT TABS; LABELS			7,540	
				7,540	
001-0401-513.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0401-513.67-00	OTHER COMMODITIES	17,250	17,250	9,072	17,940
LEVEL	TEXT		TEXT	AMT	
MS	COURT CHARGES FOR VIDEOTAPES, CDS, DVDS, TRANSCPTS			17,940	
	AND CONFLICT CASES,EXPERT WITNESS TESTIMONY,				
	TRAVEL FOR WITNESSES AND VICTIMS NOT COVERED BY				
	STATE FUNDS, DRUG TESTS, MISC ITEMS FOR OFFICE				
				17,940	
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	
MS	LAPTOP COMPUTER REPLACEMENTS			1	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				1	
*	ADMINISTRATION	6,998,181	7,299,467	5,054,686	7,269,646
**	PROSECUTING ATTORNEY	6,998,181	7,299,467	5,054,686	7,269,646

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0501-512.01-01	REGULAR SALARIES	570,170	566,670	498,295	593,342
LEVEL	TEXT		TEXT	AMT	
MS	E-10 DIRECTOR OF FINANCE		ORD.	148,728	
	E-11 DEPUTY DIRECTOR OF FINANCE		ORD.	142,776	
	E-12 PRIVATE SECRETARY		EX SR20	88,152	
	207 BUDGET ADMINISTRATOR		EM5	132,750	
	206 BUDGET AND GRANT ANALYST I		SR24	80,936	
				593,342	
001-0501-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0501-512.01-05	VACATION CREDIT PAYOUT	1	25,252	25,249	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	43,618	43,618	36,319	45,391
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	70,831	70,831	40,624	44,106
001-0501-512.05-03	RETIREMENT CONTRIBUTION	136,841	136,841	119,591	142,403
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	107,634	94,562	99,385
001-0501-512.10-03	TELEPHONE	110,000	110,000	100,686	110,000
LEVEL	TEXT		TEXT	AMT	
MS	COUNTY-WIDE COST			110,000	
				110,000	
001-0501-512.15-01	LIABILITY INSURANCE	1,492,725	1,481,748	1,478,777	1,499,300
LEVEL	TEXT		TEXT	AMT	
MS	EXCESS GENERAL LIABILITY - FIRST LAYER			631,495	
	EXCESS GENERAL LIABILITY - SECOND LAYER			531,830	
	LIFEGUARD LIABILITY			163,540	
	CYBER LIABILITY			104,599	
	LIABILITY INSURANCE FOR SUBSIDIZED VEHICLES KPD & LIQUOR			64,836	
	SANE NURSES COVERAGE			3,000	
				1,499,300	
001-0501-512.15-02	PROPERTY INSURANCE	1,137,876	1,584,886	1,584,342	1,861,936
LEVEL	TEXT		TEXT	AMT	
MS	PROPERTY INSURANCE			1,793,545	
	AIRCRAFT HULL & LIABILITY (AVIATION)			40,380	
	DRONE LIABILITY			13,110	
	CRIME/FIDELITY INS (GOV'T CRIME)			14,901	
				1,861,936	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	411,566	411,566	356,100	414,320
LEVEL	TEXT		TEXT AMT		
MS	EXCESS W/C PREMIUM		298,668		
	EXCESS W/C POST AUDIT PREMIUM ADJUSTMENT		652		
	HAWAII STATE COMPENSATION FUND/WC		115,000		
			414,320		
001-0501-512.24-00	TRAINING	500	2,500	1,350	500
001-0501-512.27-01	AUTO	23,454	34,954	30,056	23,454
001-0501-512.27-02	GENERAL LIABILITY	600,001	1,108,501	561,887	600,001
LEVEL	TEXT		TEXT AMT		
MS	GENERAL LIABILITY INSURANCE		600,000		
	PUHI METALS RECYCLING - SOIL TESTING		1		
			600,001		
001-0501-512.30-00	OTHER SERVICES	1	1	0	1
001-0501-512.31-00	DUES AND SUBSCRIPTIONS	600	6,410	5,810	600
LEVEL	TEXT		TEXT AMT		
MS	MEMBERSHIP FOR ADMINISTRATION DUES TO GFOA		600		
			600		
001-0501-512.31-01	IT ARRANGEMENT (SBITA)	22,000	20,000	19,566	22,000
LEVEL	TEXT		TEXT AMT		
MS	FINANCIAL TRANSPARENCY SOFTWARE		16,500		
	MONARCH ANNUAL MAINTENANCE		5,500		
			22,000		
001-0501-512.32-00	CONSULTANT SERVICES	1	1	0	1
001-0501-512.35-00	SPECIAL PROJECTS	1,375,001	1,614,473	1,250,961	1,532,866
LEVEL	TEXT		TEXT AMT		
MS	DISASTER TRUST ACCOUNT		75,000		
	KAUAI HUMANE SOCIETY - ANIMAL CARE + WELFARE		867,365		
	KAUAI HUMANE SOCIETY - INVESTIGATIONS/ENFORCEMENT		350,655		
	KAUAI HUMANE SOCIETY - LICENSE/MICROCHIP (NET REV)		39,846		
	SEWER CREDIT		200,000		
			1,532,866		
001-0501-512.56-01	AIRFARE, GENERAL	1,250	12,250	1,449	1,250
LEVEL	TEXT		TEXT AMT		
MS	TRAVEL IN STATE		750		
	TRAVEL OUT OF STATE		500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				1,250	
001-0501-512.56-02	PER DIEM, GENERAL	650	88,650	20	650
LEVEL	TEXT		TEXT AMT		
MS	TRAVEL IN STATE			400	
	TRAVEL OUT OF STATE			250	
				650	
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	350	11,350	51	350
LEVEL	TEXT		TEXT AMT		
MS	IN STATE			250	
	OUT OF STATE			100	
				350	
001-0501-512.56-04	OTHER TRAVEL, GENERAL	251	1,801	110	251
LEVEL	TEXT		TEXT AMT		
MS	IN STATE			250	
	OUT OF STATE			1	
				251	
001-0501-512.56-07	AIRFARE, TRAINING	401	401	0	401
LEVEL	TEXT		TEXT AMT		
MS	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			400	
	REQUIRED OFFICIAL TRAINING			401	
001-0501-512.56-08	PER DIEM, TRAINING	401	401	0	401
LEVEL	TEXT		TEXT AMT		
MS	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			400	
	REQUIRED OFFICIAL TRAINING			401	
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	81	81	0	81
LEVEL	TEXT		TEXT AMT		
MS	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			80	
	REQUIRED OFFICIAL TRAINING			81	
001-0501-512.56-10	OTHER, TRAINING	76	76	0	76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LEVEL TEXT			TEXT AMT	
	MS OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			75	
	REQUIRED OFFICIAL TRAINING			76	
001-0501-512.61-01	OFFICE SUPPLIES	3,000	3,000	2,649	5,000
001-0501-512.61-03	CONTROLLED ASSETS	1	1	0	20,000
	LEVEL TEXT			TEXT AMT	
	MS MODULAR FURNITURE			20,000	
				20,000	
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	6,109,291	7,443,907	6,208,454	7,018,077

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0502-512.01-01	REGULAR SALARIES	655,580	647,426	327,599	563,670
LEVEL	TEXT		TEXT	AMT	
MS	200 ACCOUNTING ADMINISTRATOR	EM5		99,334	
	285 FISCAL CONTROL ANALYST	EM3		100,082	
	202 ACCOUNTANT TRAINEE (9 MONTHS)	SR16		37,395	
	253 ACCOUNTANT TRAINEE	SR16		49,860	
	205 ACCOUNTANT TRAINEE (9 MONTHS)	SR16		37,395	
	290 ACCOUNTANT TRAINEE	SR16		49,860	
	100 ACCOUNTANT III	SR22		76,788	
	562 ACCOUNTANT III	SR22		63,096	
	284 ACCOUNTANT TRAINEE*	SR16		49,860	
	*POSITION MOVED FROM FINANCE-TREASURY				
				563,670	
001-0502-512.01-02	WAGES AND HOURLY PAY	1	2,751	11,087	1
001-0502-512.02-01	REGULAR OVERTIME	10,000	10,000	18,294	10,000
LEVEL	TEXT		TEXT	AMT	
MS	YEAR END PROCESS, ACFR, GASB ETC.			10,000	
				10,000	
001-0502-512.03-01	PREMIUM PAY	3,000	3,000	652	3,000
LEVEL	TEXT		TEXT	AMT	
MS	TA PAY			3,000	
				3,000	
001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	50,118	50,118	25,468	44,115
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	42,296	42,296	32,898	85,968
001-0502-512.05-03	RETIREMENT CONTRIBUTION	157,233	157,233	78,624	138,401
001-0502-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0502-512.05-05	WORKERS COMPENSATION MED	1	1	774	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	1,010,794	96,592
001-0502-512.24-00	TRAINING	4,247	4,247	0	11,537
LEVEL	TEXT		TEXT	AMT	
MS	ON-ISLAND TRAINING; ON-LINE GFOA, GASB, AGA TRAINING			5,000	
				6,537	
				11,537	
001-0502-512.30-00	OTHER SERVICES	130,000	232,652	172,059	130,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	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	2,795	4,000
LEVEL	TEXT			TEXT AMT	
MS	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)	25,000	25,000	0	25,000
LEVEL	TEXT			TEXT AMT	
MS	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	
MS	CONSULTANT FEES (CENTRAL SQUARE)			5,000	
				5,000	
001-0502-512.41-02	COPIER	5,000	5,000	2,188	5,000
001-0502-512.42-00	INDIRECT COSTS/CENTRAL SE	2,680,000-	2,680,000-	0	2,680,000-
LEVEL	TEXT			TEXT AMT	
MS	HIGHWAYS-ROADS FUND			1,000,000-	
	LIQUOR FUND			125,000-	
	SOLID WASTE FUND			900,000-	
	SEWER FUND			500,000-	
	GOLF FUND			130,000-	
	HOUSING			25,000-	
				2,680,000-	
001-0502-512.55-00	ADVERTISING	1	1	0	1
001-0502-512.56-01	AIRFARE, GENERAL	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LEVEL TEXT			TEXT AMT	
	MS OFFICIAL COUNTY BUSINESS TRAVEL			1	
				1	
001-0502-512.56-02	PER DIEM, GENERAL	1	1	0	1
	LEVEL TEXT			TEXT AMT	
	MS OFFICIAL COUNTY BUSINESS TRAVEL			1	
				1	
001-0502-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
	LEVEL TEXT			TEXT AMT	
	MS OFFICIAL COUNTY BUSINESS TRAVEL			1	
				1	
001-0502-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
	LEVEL TEXT			TEXT AMT	
	MS OFFICIAL COUNTY BUSINESS TRAVEL			1	
				1	
001-0502-512.56-07	AIRFARE, TRAINING	1	1	0	1
	LEVEL TEXT			TEXT AMT	
	MS TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			1	
				1	
001-0502-512.56-08	PER DIEM, TRAINING	1	1	0	1
	LEVEL TEXT			TEXT AMT	
	MS 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	
	MS TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			1	
				1	
001-0502-512.56-10	OTHER, TRAINING	1	1	0	1
	LEVEL TEXT			TEXT AMT	
	MS TRAINING REGISTRATION FEES (TRAVEL RELATED)			1	
				1	
001-0502-512.57-00	PRINTING	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0502-512.61-01	OFFICE SUPPLIES	5,000	5,000	2,372	5,000
LEVEL	TEXT		TEXT	AMT	
MS	PAPER-PAYROLL/AP/YEAR END/MONTH END REPORTS			5,000	
	OTHER OFFICE SUPPLIES			5,000	
001-0502-512.61-03	CONTROLLED ASSETS	1,000	139,382	138,382	1,000
LEVEL	TEXT		TEXT	AMT	
MS	SMALL OFFICE EQUIPMENT, OTHER			1,000	
				1,000	
001-0502-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0502-512.62-02	COMPUTER PERIPHERALS/SUPP	3,000	3,000	0	3,000
LEVEL	TEXT		TEXT	AMT	
MS	LAPTOP REPLACEMENT, SOFTWARE LICENSES			3,000	
				3,000	
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	0	0	1,452	0
* ACCOUNTING		1,439,157-	1,203,527-	1,825,438	1,548,699-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0503-512.01-01	REGULAR SALARIES	1,321,502	1,309,855	981,742	1,401,445
LEVEL	TEXT			TEXT AMT	
MS	90 INFO TECHNOLOGY MANAGER		EM5	129,608	
	239 INFORMATION TECHNOLOGY SPECIALIST V		SR24	71,016	
	273 INFORMATION TECHNOLOGY SPECIALIST VI		SR26	101,064	
	244 INFORMATION TECHNOLOGY SPECIALIST VI		SR26	105,108	
	270 INFORMATION TECHNOLOGY SPECIALIST VI		SR26	101,064	
	271 GEOGRAPHIC INF. SYSTEMS ANALYST V		SR24	71,016	
	255 INFORMATION TECHNOLOGY SPECIALIST VI		SR26	105,108	
	280 SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST		SR26	101,064	
	245 INFORMATION TECHNOLOGY SPECIALIST V		SR24	73,836	
	563 INFORMATION TECHNOLOGY PROGRAM MGR		EM3	106,385	
	264 INFORMATION TECHNOLOGY SPECIALIST IV		SR22	76,788	
	240 COMPUTER SYST SUPPORT TECHNICIAN I		SR13	45,216	
	266 CONTRACTS OFFICER		SR24	63,096	
	836 COMPUTER SYST SUPPORT TECHNICIAN I		SR13	45,216	
	1484 INFORMATION TECHNOLOGY SPECIALIST III		SR20	58,296	
	293 INFORMATION TECHNOLOGY SPECIALIST V		SR24	71,016	
	292 INFORMATION TECHNOLOGY SPECIALIST II		SR18	53,940	
	NEW COMPUTER SYST SUPPORT TECH I (6 MONTHS)		SR13	22,608	
				1,401,445	
001-0503-512.01-02	WAGES AND HOURLY PAY	1	2,017	1,341	1
001-0503-512.02-01	REGULAR OVERTIME	16,000	16,000	3,731	16,000
LEVEL	TEXT			TEXT AMT	
MS	OT FOR OFF-HOURS IT SERVICES.			16,000	
				16,000	
001-0503-512.03-01	PREMIUM PAY	110,000	110,000	74,701	110,000
LEVEL	TEXT			TEXT AMT	
MS	ON-CALL SUPPORT SERVICES PROVIDED BY IT STAFF. BASED UPON ACTUAL PREMIUM PAY REQUIREMENTS TO SUPPORT TIER ONE AND TIER TWO; PRIMARILY FOR PUBLIC SAFETY (FIRE AND POLICE)AFTER HOURS SUPPORT			110,000	
				110,000	
001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	109,196	109,196	78,106	116,850
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	178,424	178,424	128,304	237,711
001-0503-512.05-03	RETIREMENT CONTRIBUTION	342,576	342,576	243,138	366,587
001-0503-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0503-512.05-05	WORKERS COMPENSATION MED	1	3,351	3,351	1
001-0503-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0503-512.05-09	MILEAGE	200	200	16	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT			TEXT AMT	
MS	MILEAGE FOR USING PERSONAL VEHICLE/FUEL TO PROVIDE TECHNICAL SUPPORT SERVICES WHEN USE OF COUNTY VEHICLE IS NOT POSSIBLE (E.G., DRIVING TO SITE FROM HOME DURING OFF HOURS).			200	
				200	
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	335,441	332,091	191,542	255,847
001-0503-512.10-03	TELEPHONE	1	1	0	1
001-0503-512.10-07	INTERNET/CABLE/DATA	60,500	54,964	39,825	60,500
LEVEL	TEXT			TEXT AMT	
MS	LUMEN			19,000	
	HAWAIIAN TELCOM INTERNET			21,000	
	STARLINK			13,500	
	VERIZON WIRELESS			7,000	
				60,500	
001-0503-512.24-00	TRAINING	12,997	1,068	1,067	25,000
LEVEL	TEXT			TEXT AMT	
MS	TRAINING REGISTRATION FEES			10,000	
	OTHER			15,000	
				25,000	
001-0503-512.30-00	OTHER SERVICES	1	1	0	60,000
LEVEL	TEXT			TEXT AMT	
MS	VIDEOGRAPHY & BROADCASTING SERVICES			60,000	
				60,000	
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	200,225	576,062	572,209	211,038
LEVEL	TEXT			TEXT AMT	
MS	ACTIVE DIRECTORY MANAGER			2,206	
	BACKUP SOFTWARE UNITRENDS			88,000	
	CRYSTAL ENTERPRISE			6,620	
	DOMAIN NAME RENEWAL			800	
	KACE			18,200	
	ABSOLUTE VPN			54,080	
	OTHER SOFTWARE			3,600	
	PGP LICENSE			4,100	
	SSL CERTIFICATES			1,200	
	VMWARE MAINTENANCE			30,992	
	WEB SITE HOSTING			1,240	
				211,038	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0503-512.31-01	IT ARRANGEMENT (SBITA)	1,947,938	1,959,010	1,899,897	2,396,707
LEVEL	TEXT			TEXT AMT	
MS	LAND INFORMATION MGMT SYSTEM - ELEMENTSXS			150,000	
	POWERDMS			33,000	
	MICROSOFT ENTERPRISE AGMT			564,720	
	ADOBE			124,000	
	CENTRAL SQUARE			262,000	
	CIS SECURITY			16,500	
	CYBERSECURITY			337,000	
	SECURITY INFORMATION & EVENT MANAGEMENT			120,000	
	ESRI GIS			121,000	
	GRANICUS			217,000	
	GRANICUS OPENFORMS ENTERPRISE			30,000	
	LASERFICHE			109,000	
	SYSTEM INNOVATORS CASHIERING			68,500	
	BARRACUDA			135,200	
	ELECTRONIC PLAN REVIEW			108,787	
				2,396,707	
001-0503-512.32-00	CONSULTANT SERVICES	1	1	0	1
001-0503-512.41-02	COPIER	3,500	3,500	0	3,500
001-0503-512.43-05	R&M COMPUTERS	130,301	208,961	151,048	116,200
LEVEL	TEXT			TEXT AMT	
MS	CISCO MAINTENANCE			50,000	
	CISCO VOIP SYSTEM MAINTENANCE			28,000	
	DELL SERVERS AND INFRASTRUCTURE MAINTENANCE			15,000	
	JAVS SEMI ANNUAL MAINTENANCE			12,800	
	UPS MAINTENANCE			10,400	
				116,200	
001-0503-512.56-07	AIRFARE, TRAINING	1	4,506	3,659	1
LEVEL	TEXT			TEXT AMT	
MS	MISCELLANEOUS TRAVEL			1	
				1	
001-0503-512.56-08	PER DIEM, TRAINING	1	11,161	8,785	1
001-0503-512.56-09	CAR RENTAL & PARKING, TRN	1	381	134	1
001-0503-512.56-10	OTHER, TRAINING	1	3,699	1,198	1
001-0503-512.61-01	OFFICE SUPPLIES	6,000	6,000	5,954	6,000
001-0503-512.62-02	COMPUTER PERIPHERALS/SUPP	342,000	574,060	569,529	342,000
LEVEL	TEXT			TEXT AMT	
MS	CISCO VOIP PHONES			5,000	
	COMPUTER REPLACEMENTS (LAPTOPS/TABLETS/DESKTOPS)			337,000	
				342,000	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0503-512.88-01	AUTOMOBILES	65,000	65,500	65,500	1
001-0503-512.89-01	EQUIPMENT	1	1	0	1
001-0503-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
* IT TEAM		5,181,813	5,872,589	5,024,777	5,725,598

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0504-512.01-01	REGULAR SALARIES	354,249	343,999	227,371	320,351
LEVEL	TEXT		TEXT	AMT	
MS	232 TREASURER		EM5	93,737	
	227 ACCOUNTANT III		SR22	65,664	
	235 ACCOUNTANT III		SR22	65,664	
	283 TAX COLLECTIONS SUPERVISOR (9 MONTHS)		SR20	46,350	
	284 ACCOUNTANT TRAINEE*		SR16		
	282 TAX COLLECTION ASSISTANT		SR15	48,936	
	*POSITION MOVED TO FINANCE-ACCOUNTING				
				320,351	
001-0504-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0504-512.02-01	REGULAR OVERTIME	2,000	12,250	12,832	2,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME COSTS ASSOCIATED WITH BONDS (CFD, ETC)			2,000	
	END OF MONTH CLOSING				
				2,000	
001-0504-512.03-01	PREMIUM PAY	0	0	2,245	1
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	26,854	26,854	17,782	24,660
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	42,238	42,238	31,893	57,880
001-0504-512.05-03	RETIREMENT CONTRIBUTION	84,247	84,247	54,569	77,364
001-0504-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0504-512.05-05	WORKERS COMPENSATION MED	1	1	6-	1
001-0504-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0504-512.05-12	OTHER POST EMPLOY BENEFIT	79,601	79,601	42,981	53,994
001-0504-512.24-00	TRAINING	600	600	0	4,100
001-0504-512.30-00	OTHER SERVICES	39,868	66,469	27,050	41,900
LEVEL	TEXT		TEXT	AMT	
MS	TAT COLLECTION SOFTWARE			14,400	
	ARMORED CAR SERVICES			17,500	
	LIMS ONLINE PROCESSING FEES			10,000	
				41,900	
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	240	240	0	240
001-0504-512.31-01	IT ARRANGEMENT (SBITA)	40,000	53,725	53,725	53,725
LEVEL	TEXT		TEXT	AMT	
MS	INVESTMENT ADVISOR SOFTWARE			53,725	
				53,725	
001-0504-512.32-00	CONSULTANT SERVICES	31,000	43,600	12,600	40,000
LEVEL	TEXT		TEXT	AMT	
MS	BOND DISCLOSURE SERVICES			35,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	BOND COUNSEL, OTHER			5,000	
				40,000	
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	494	500	500	494
001-0504-512.56-02	PER DIEM, GENERAL	1	1	0	1
001-0504-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-0504-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0504-512.56-07	AIRFARE, TRAINING	500	994	187	500
001-0504-512.56-08	PER DIEM, TRAINING	1	2,001	879	1
001-0504-512.56-09	CAR RENTAL & PARKING, TRN	1	201	148	1
001-0504-512.56-10	OTHER, TRAINING	1	801	775	1
001-0504-512.61-01	OFFICE SUPPLIES	4,500	3,716	1,020	4,500
001-0504-512.62-02	COMPUTER PERIPHERALS/SUPP	1	785	785	1
001-0504-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0504-512.89-01	EQUIPMENT	1	1	0	1
* TREASURY		706,406	762,832	487,336	681,724

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0506-512.01-01	REGULAR SALARIES	926,429	878,127	631,362	1,094,961
LEVEL	TEXT		TEXT	AMT	
MS	208 VEH. REG. & LIC. MANAGER	EM3		104,241	
	153 DMV OPERATIONS SUPERVISOR	SR22		66,864	
	154 DMV SERVICE REPRESENTATIVE II	SR13		45,216	
	152 DMV SERVICE REPRESENTATIVE III	SR15		48,936	
	229 DMV SERVICE REPRESENTATIVE III	SR15		48,936	
	236 DMV SERVICE REPRESENTATIVE II (9 MONTHS)	SR13		33,912	
	278 SENIOR CLERK*	SR10			
	228 SENIOR CLERK*	SR10			
	287 DMV SERVICE REPRESENTATIVE I	SR11		41,808	
	242 SENIOR CLERK	SR10		40,248	
	291 DMV SERVICE REPRESENTATIVE II	SR13		45,216	
	288 DRIVER LICENSE EXAMINER I	SR16		56,676	
	241 DRIVER LICENSE EXAMINER I	SR16		50,880	
	213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK	SR15		52,908	
	308 DMV SERVICE REPRESENTATIVE II	SR13		45,216	
	234 SENIOR CLERK	SR10		40,248	
	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 II	SR13		45,216	
	626 DMV SERVICE REPRESENTATIVE I	SR11		41,808	
	155 DMV SERVICE REPRESENTATIVE I-KAPAA	SR11		41,808	
	156 DMV SERVICE REPRESENTATIVE I-KAPAA	SR11		41,808	
	157 DMV SERVICE REPRESENTATIVE II	SR13		57,192	
	158 SENIOR CLERK-KAPAA	SR10		40,248	
	159 SENIOR CLERK (9 MONTHS)	SR10		30,186	
	160 DMV SERVICE REPRESENTATIVE III-KAPAA	SR15		48,936	
	NEW DRIVER LICENSE EXAMINER II (6 MONTHS)	SR17		26,454	
	*100% FULLY FUNDED BY OTHER SOURCE				
				1,094,961	
001-0506-512.01-02	WAGES AND HOURLY PAY	1	19,101	21,558	1
001-0506-512.02-01	REGULAR OVERTIME	8,200	30,000	99,389	341,005
LEVEL	TEXT		TEXT	AMT	
MS	BACKLOG OF OFFICE WORK-PLATE FILES, CORRESPONDENCE, EMBLEM FILE, NOTICE OF TRANSFERS, ETC. END OF THE MONTH OVERTIME AND LATE CUSTOMERS NEED TO KEEP UP SCANNING TITLE DOCUMENTS AS NEW TRFS ARE BEING DONE EVERY DAY. TRAINING FOR CASHIERING SYSTEM UPGRADE WITH			4,900	
				3,300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	ADDITIONAL CASHIERS BEING ADDED NO LUNCH OVERTIME			332,805 341,005	
001-0506-512.03-01	PREMIUM PAY	5,500	5,500	801	5,500
	LEVEL TEXT			TEXT AMT	
	MS TEMPORARY ASSIGNMENT			5,000	
	MEALS			500	
				5,500	
001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	72,553	72,553	53,164	110,272
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	106,391	106,391	66,708	219,524
001-0506-512.05-03	RETIREMENT CONTRIBUTION	227,618	227,618	157,370	345,952
001-0506-512.05-04	WORKERS COMPENSATION TTD	1	1	1,507	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	176,115	123,947	241,446
001-0506-512.24-00	TRAINING	1,050	1,050	1,475	1,050
001-0506-512.30-00	OTHER SERVICES	191,365	270,466	125,196	191,365
	LEVEL TEXT			TEXT AMT	
	MS POSTCARD RENEWAL FORMS			12,000	
	POSTAGE FOR RENEWALS			15,585	
	MOPED RENEWAL FORMS			2,220	
	POSTAGE FOR MOPED RENEWALS			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				
	REAL ID			10,000	
				191,365	
001-0506-512.31-00	DUES AND SUBSCRIPTIONS	500	500	0	1
001-0506-512.31-01	IT ARRANGEMENT (SBITA)	21,000	21,000	0	40,000
	LEVEL TEXT			TEXT AMT	
	MS QUEUE SOFTWARE			40,000	
				40,000	
001-0506-512.41-02	COPIER	3,600	3,600	329	7,200
001-0506-512.43-02	R&M EQUIPMENT	600	600	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0506-512.43-05	R&M COMPUTERS	85,000	97,090	81,086	1
001-0506-512.55-00	ADVERTISING	200	200	0	5,000
LEVEL	TEXT			TEXT AMT	
MS	ADVERTISEMENT OF PUBLIC NOTICES FOR BICYCLES, BUSINESS & OCCUPATIONAL LICENSE, RULES & REGS FOR ADOPTION, ETC.			5,000	
				5,000	
001-0506-512.56-01	AIRFARE, GENERAL	97	97	104	1
001-0506-512.56-02	PER DIEM, GENERAL	1	41	40	1
001-0506-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-0506-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0506-512.56-07	AIRFARE, TRAINING	494	1,244	874	1
001-0506-512.56-08	PER DIEM, TRAINING	1	4,351	3,990	1
001-0506-512.56-09	CAR RENTAL & PARKING, TRN	1	1,355	1,309	1
001-0506-512.56-10	OTHER, TRAINING	1	1	0	1
001-0506-512.57-00	PRINTING	3,100	3,100	2,573	1
001-0506-512.61-01	OFFICE SUPPLIES	8,200	8,200	8,123	8,800
LEVEL	TEXT			TEXT AMT	
MS	JOURNAL PRINTER TAPE AND RIBBON, VARIOUS COMPUTER AND OFFICE SUPPLIES			6,000	
	CASHIER SYSTEM, 5 STATIONS, JOURNAL PRINTERS, GENERAL OFFICE SUPPLIES			2,800	
				8,800	
001-0506-512.61-02	OTHER SUPPLIES	4,500	4,500	2,842	5,550
LEVEL	TEXT			TEXT AMT	
MS	CDL & MOTORCYCLE MANUALS			1,500	
	SUPPLIES FOR SATELLITE LOCATION			3,550	
	DL ID MANUAL, DL INTERNATIONAL ID GUIDE, ID CHECKING GUIDE, TRAFFIC LAWS GUIDE			500	
				5,550	
001-0506-512.61-03	CONTROLLED ASSETS	4,475	7,959	5,053	1
001-0506-512.62-01	OTHER SMALL EQUIPMENT	1	1	334	1
001-0506-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0506-512.67-00	OTHER COMMODITIES	116,412	126,758	121,760	115,512
LEVEL	TEXT			TEXT AMT	
MS	VEHICLE PLATES, TAGS, ETC:				
	PASSENGER PLATES			37,693	
	TRUCK PLATES			4,200	
	TRAILER PLATES			3,497	
	MOTORCYCLE PLATES			1,747	
	COUNTY PLATES-PASS			4,550	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	COUNTY PLATES-TRL			1,050	
	PERSONALIZED PLATES (PASS)			7,000	
	PERSONALIZED PLATES (MTC & TRL)			275	
	PURPLE HEART, VETERAN-PASS/MTC,			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			3,000	
	POD REGISTRATION AND EMBLEMS			24,900	
	BICYCLE TAGS (PERMANENT)			4,200	
	VEHICLE ID DECAL (FOR VIN)			1,400	
	PAPER PLATES			6,000	
	OUT OF STATE PERMITS & DECALS (MO. & YR)			450	
	PRINTING & MAILING OF REGISTRATION/EMBLEM BY SERVICE PROVIDER FOR ONLINE RENEWALS			3,000	
	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	
				115,512	
001-0506-512.68-00	POSTAGE AND FREIGHT	0	0	0	1,000
* 001-0506-512.68-00	MOTOR VEHICLE	1,963,413	2,067,526	1,510,894	2,734,158

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0507-512.01-01	REGULAR SALARIES	1,415,936	1,399,669	900,450	1,465,138
LEVEL	TEXT			TEXT AMT	
MS	254 COUNTY REAL PROPERTY TAX MANAGER	EM5		113,846	
	218 REAL PROPERTY PROGRAM MANAGER	EM3		88,671	
	221 REAL PROPERTY APPRAISER III	SR20		58,296	
	217 REAL PROPERTY APPRAISER SPECIALIST	SR26		86,376	
	222 REAL PROPERTY APPRAISER V	SR24		87,955	
	220 REAL PROPERTY APPRAISER III	SR20		58,296	
	230 REAL PROPERTY APPRAISER V	SR24		80,138	
	216 REAL PROPERTY APPRAISER I	SR16		49,860	
	219 GIS ANALYST V	SR24		76,788	
	231 REAL PROP. VALUATIONS ANALYST II	SR18		53,940	
	225 TAX RELIEF SERVICES TECHNICIAN	SR14		47,004	
	249 SUPERVISING REAL PROPERTY TAX CLERK	SR15		50,832	
	257 REAL PROPERTY DRAFTING TECH II	SR17		69,600	
	263 REAL PROP. VALUATION ANALYST III	SR20		58,296	
	265 ABSTRACTING & TAX MAPPING TECH III	SR17		64,404	
	286 SENIOR CLERK	SR10		40,248	
	274 SENIOR CLERK	SR10		40,248	
	T276 APPRAISER I	EX		58,296	
	2108 REAL PROP. VALUATION ANALYST II	SR18		53,940	
	105 REAL PROPERTY APPRAISER I	SR16		49,860	
	9030 EXECUTIVE ASSISTANT TO THE MAYOR	EM5		140,849	
	161 REAL PROP. COMPLIANCE SP I (9 MONTHS)	SR16		37,395	
				1,465,138	
001-0507-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0507-512.02-01	REGULAR OVERTIME	29,516	31,016	35,773	29,516
LEVEL	TEXT			TEXT AMT	
MS	TO MEET VARIOUS TAX DEADLINES-3% OF REG. SALARIES			29,516	
				29,516	
001-0507-512.03-01	PREMIUM PAY	5,000	5,000	590	5,000
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENTS			5,000	
				5,000	
001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	111,421	111,421	69,745	114,724
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	165,179	165,179	107,487	237,915
001-0507-512.05-03	RETIREMENT CONTRIBUTION	349,555	349,555	221,715	359,917
001-0507-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0507-512.05-05	WORKERS COMPENSATION MED	1	1	17,891	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	MAYOR'S SUPPLEMENTAL
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	290,127	290,127	174,528	251,192
001-0507-512.10-07	INTERNET/CABLE/DATA	1	1	0	960
LEVEL	TEXT		TEXT	AMT	
MS	DATA PLAN FOR FIELD TABLETS			960	
				960	
001-0507-512.24-00	TRAINING	24,800	20,105	0	36,180
LEVEL	TEXT		TEXT	AMT	
MS	PROPERTY TECHNICAL TRAINING - 2 STAFF			20,000	
	MARKET MODELING			1,200	
	IAAO & ONLINE COURSES & OTHER			14,980	
				36,180	
001-0507-512.30-00	OTHER SERVICES	1	180,677	209,716	1
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	4,560	5,060	5,182	6,550
LEVEL	TEXT		TEXT	AMT	
MS	REAL PROPERTY VARIOUS DUES & SUBSCRIPTIONS			1,500	
	SMITH TRAVEL ADVISORY REPORT			1,800	
	IAAO ANNUAL MEMBERSHIPS			3,250	
				6,550	
001-0507-512.31-01	IT ARRANGEMENT (SBITA)	378,250	378,250	290,099	697,425
LEVEL	TEXT		TEXT	AMT	
MS	CAMA SOFTWARE				
	ANNUAL MAINTENANCE			236,807	
	TECH SUPPORT & PROGRAMMING			30,000	
	MODIFICATIONS			30,000	
	WEBSITE HOSTING			55,000	
	TREPP			20,200	
	TRUE ROLL			23,875	
	JUST APPRAISED			40,618	
	MARSHALL & SWIFT			30,925	
	EAGLEVIEW PICTOMETRY - SKETCH DETECT			30,000	
	3D PROPERTY DATA			200,000	
				697,425	
001-0507-512.32-00	CONSULTANT SERVICES	31,999	31,999	24,090	31,999
LEVEL	TEXT		TEXT	AMT	
MS	REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS			14,999	
	DATA ANALYTICAL CONSULTING SERVICES			15,000	
	SPECIAL PROJECTS ON REAL PROPERTY ASSESSMENT			2,000	
				31,999	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0507-512.35-00	SPECIAL PROJECTS	0	0	0	1
001-0507-512.41-02	COPIER	7,699	7,699	8,677	9,200
LEVEL	TEXT			TEXT AMT	
MS	ANNUAL LEASE-COPIER/SCANNER/PRINTER;USED BY 3 DIVISIONS			9,200	
				9,200	
001-0507-512.55-00	ADVERTISING	3,043	2,483	1,022	3,043
LEVEL	TEXT			TEXT AMT	
MS	PUBLIC NOTICES/SPECIAL TAX PROGRAMS			3,043	
				3,043	
001-0507-512.56-01	AIRFARE, GENERAL	1,500	1,500	129	1,500
001-0507-512.56-02	PER DIEM, GENERAL	1,000	1,000	548	1,000
LEVEL	TEXT			TEXT AMT	
MS	PER DIEM FOR 2 PER DAY (4 TRIPS X 2)			1,000	
				1,000	
001-0507-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-0507-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0507-512.56-07	AIRFARE, TRAINING	2,801	4,481	4,478	2,800
LEVEL	TEXT			TEXT AMT	
MS	IAAO ANNUAL CONFERENCE TRAINING CLASSES			1,400	
	TYLER ANNUAL USERS CONFERENCE			1,400	
				2,800	
001-0507-512.56-08	PER DIEM, TRAINING	8,000	10,065	9,213	8,000
LEVEL	TEXT			TEXT AMT	
MS	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	360	357	300
LEVEL	TEXT			TEXT AMT	
MS	TAXI,PARKING,CAR RENTAL - CONFERENCES			300	
				300	
001-0507-512.56-10	OTHER, TRAINING	1,500	2,450	2,398	1,500
LEVEL	TEXT			TEXT AMT	
MS	CONFERENCE REG. FEES			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
QUARTERLY TAX ADMINISTRATORS MEETING					
001-0507-512.57-00	PRINTING	13,000	16,551	15,231	63,500
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES (COST SHARED WITH SOLID WASTE) EXEMPTION DEADLINE NOTICE			33,500	
				30,000	
				63,500	
001-0507-512.58-00	CONTRIBUTION AND REFUNDS	3,000,000	1,834,600	0	1
001-0507-512.61-01	OFFICE SUPPLIES	9,000	7,485	5,120	9,000
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS OFFICE SUPPLIES AND MATERIALS			9,000	
				9,000	
001-0507-512.61-02	OTHER SUPPLIES	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	PHOTOGRAPHY SUPPLIES & PROCESSING			500	
				500	
001-0507-512.62-01	OTHER SMALL EQUIPMENT	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	
MS	COLLECTIVE BARGAINING SAFETY ITEMS			250	
				250	
001-0507-512.67-00	OTHER COMMODITIES	502	502	0	502
LEVEL	TEXT		TEXT	AMT	
MS	MICROFILMING			1	
	COURT CHARGES			500	
	VARIOUS SUPPLIES FOR VOLUNTEERS			1	
				502	
001-0507-512.89-01	EQUIPMENT	1,001	401	0	1
001-0507-512.89-03	COMPUTERS AND ACCESSORIES	700	1,915	1,659	1
*	REAL PROPERTY ASSESSMENT	5,857,151	4,860,311	2,106,098	3,337,626

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0508-512.01-01	REGULAR SALARIES	221,460	216,748	147,716	230,676
LEVEL	TEXT		TEXT	AMT	
MS	226 TAX COLLECTIONS SUPERVISOR		SR20	61,800	
	233 ACCOUNT CLERK		SR11	41,808	
	223 TAX CLERK		SR12	43,452	
	224 ACCOUNT CLERK		SR11	41,808	
	272 ACCOUNT CLERK		SR11	41,808	
				230,676	
001-0508-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0508-512.02-01	REGULAR OVERTIME	500	1,124	2,153	500
001-0508-512.03-01	PREMIUM PAY	1	1	10	1
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	17,214	15,098	11,446	17,826
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	28,552	28,552	19,997	35,767
001-0508-512.05-03	RETIREMENT CONTRIBUTION	54,005	54,005	35,452	55,926
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	55,711	27,907	38,722
001-0508-512.24-00	TRAINING	0	0	0	8,500
001-0508-512.30-00	OTHER SERVICES	1,850	2,550	2,522	2,500
LEVEL	TEXT		TEXT	AMT	
MS	POSTMASTER HONOLULU 1 YR RENEWAL FOR PO BOX			2,500	
	FHB/LB CALLER SERVICE ADDITIONAL POSTAGE			2,500	
001-0508-512.31-00	DUES AND SUBSCRIPTIONS	2,100	1,400	611	2,100
LEVEL	TEXT		TEXT	AMT	
MS	ACCURINT			1,500	
	THE GARDEN ISLAND			150	
	DAGS ARCHIVES			300	
	PACER			150	
				2,100	
001-0508-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	1
001-0508-512.41-02	COPIER	4,100	4,100	4,018	4,100
LEVEL	TEXT		TEXT	AMT	
MS	LEASE AGREEMENT			4,100	
	MULTI-FUNCTION COPY/SCAN/FAX			4,100	
001-0508-512.56-07	AIRFARE, TRAINING	1	1	0	1
001-0508-512.56-08	PER DIEM, TRAINING	1	1	0	1
001-0508-512.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0508-512.56-10	OTHER, TRAINING	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	QUARTERLY TAX ADMINISTRATORS MEETING (REAL PROPERTY COLLECTIONS SUPERVISORS WITH OTHER COUNTIES HAWAII ISLAND, MAUI COUNTY AND C/C HONOLULU)			500	
				500	
001-0508-512.57-00	PRINTING	38,081	66,975	28,894	50,000
LEVEL	TEXT		TEXT	AMT	
MS	BILL PRINT CONTRACT			48,000	
	E NOTICES			1,000	
	4 INSERTS			1,000	
				50,000	
001-0508-512.61-01	OFFICE SUPPLIES	2,000	2,562	2,562	2,500
001-0508-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1,051	993	1
001-0508-512.67-00	OTHER COMMODITIES	52,174	57,424	33,813	52,000
LEVEL	TEXT		TEXT	AMT	
MS	DELINQUENCIES AND PAYMENT AGREEMENTS			500	
	RELEASE OF LIENS			1,500	
	LIMITED TITLE SEARCHES			50,000	
	NON-JUDICIAL FORECLOSURE SALE			52,000	
*	REAL PROPERTY COLLECTIONS	478,256	507,808	318,094	501,627

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0509-512.01-01	REGULAR SALARIES	583,750	583,750	462,350	624,425
LEVEL	TEXT			TEXT AMT	
MS	102 ASSISTANT CHIEF PROCUREMENT OFFICER		EM5	148,227	
	104 PROCUREMENT & SPECIFICATION SPCLT. VI		SR26	87,811	
	237 PROCUREMENT & SPECIFICATION SPCLT. IV		SR22	73,836	
	279 PROCUREMENT & SPECIFICATION SPCLT. IV		SR22	81,867	
	1547 PROCUREMENT & SPECIFICATION SPCLT. III		SR20	58,296	
	277 PROCUREMENT & SPECIFICATION SPCLT. IV		SR22	72,544	
	103 PROCUREMENT TECHNICIAN II		SR17	52,908	
	150 PROCUREMENT TECHNICIAN I		SR15	48,936	
				624,425	
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	44,458	44,458	33,508	48,105
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	69,700	69,700	40,216	60,311
001-0509-512.05-03	RETIREMENT CONTRIBUTION	139,477	139,477	110,964	150,918
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	87,613	105,328
001-0509-512.24-00	TRAINING	3,108	1,794	1,794	4,999
LEVEL	TEXT			TEXT AMT	
MS	STATE PROCUREMENT OFFICE ANNUAL CONFERENCE AND TRAINING; NIGP CONFERENCE; CPPB CERTIFICATION AND TRAINING; MISC ONLINE TRAINING COURSES; LASERFICHE			4,999	
				4,999	
001-0509-512.31-00	DUES AND SUBSCRIPTIONS	2,340	2,340	1,459	2,340
LEVEL	TEXT			TEXT AMT	
MS	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)	25,000	25,000	0	1
001-0509-512.41-02	COPIER	4,747	2,397	793	1
001-0509-512.43-02	R&M EQUIPMENT	200	200	0	200
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	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	1,187	0	250
LEVEL	TEXT		TEXT AMT		
MS	PUBLICATIONS FOR PROF SVCS, OTHER SOLICITATIONS, SEALED AUCTIONS			250	
				250	
001-0509-512.56-01	AIRFARE, GENERAL	2,467	3,267	2,709	1
001-0509-512.56-02	PER DIEM, GENERAL	3,300	5,650	5,570	1
001-0509-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-0509-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0509-512.56-07	AIRFARE, TRAINING	1	1	0	4,500
001-0509-512.56-08	PER DIEM, TRAINING	1	1	0	8,500
001-0509-512.56-09	CAR RENTAL & PARKING, TRN	240	817	811	900
001-0509-512.56-10	OTHER, TRAINING	1	1	0	250
001-0509-512.57-00	PRINTING	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	MISCELLANEOUS			1 1	
001-0509-512.61-01	OFFICE SUPPLIES	2,000	2,000	1,461	2,000
001-0509-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0509-512.68-00	POSTAGE AND FREIGHT	80,000	109,278	92,228	80,000
001-0509-512.89-01	EQUIPMENT	1	1	0	1
001-0509-512.89-05	LEASED	9,471	9,471	7,228	9,471
LEVEL	TEXT		TEXT AMT		
MS	ANNUAL POSTAGE METER LEASE 5TH YR OF 5 YR			9,471 9,471	
*	PURCHASING	1,101,037	1,130,315	848,704	1,106,914
**	FINANCE	19,958,210	21,441,761	18,329,795	19,557,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0601-512.01-01	REGULAR SALARIES	1,741,432	1,684,432	1,239,052	1,826,453
LEVEL	TEXT			TEXT AMT	
MS	E-7 DIRECTOR OF HUMAN RESOURCES		ORD.	142,776	
	2102 PRIVATE SECRETARY		EX SR20	84,696	
	800 HR MANAGER III		EM5	114,480	
	289 HR MANAGER III		EM5	163,096	
	203 PAYROLL SYSTEMS MANAGER		EM3	97,086	
	9150 EEO/ADA COMPLIANCE OFFICER/INVSTGTR		SR26	76,788	
	210 ASSISTANT PAYROLL SYSTEMS ADMSTR		SR24	73,249	
	209 PAYROLL SPECIALIST II		SR20	60,660	
	2104 ACCOUNTANT III		SR22	71,016	
	703 PAYROLL TECHNICIAN		SR17	52,908	
	2111 PAYROLL SPECIALIST II		SR20	60,660	
	1025 HR SPECIALIST III		SR24	71,016	
	2465 EQUIPMENT OPERATOR TRAINER		SR19	59,508	
	2109 HR SPECIALIST III		SR24	83,064	
	2110 HR SPECIALIST III		SR24	74,943	
	212 HR SPECIALIST I		SR20	58,296	
	1861 HR SPECIALIST I		SR20	58,296	
	2107 HR SPECIALIST II		SR22	79,230	
	346 PERSONNEL MGT SPECIALIST I (9 MONTHS)		SR16	37,395	
	702 HR CLERK I		SR11	41,808	
	2105 HR SPECIALIST I (9 MONTHS)		SR20	43,722	
	1877 PAYROLL TECHNICIAN		SR17	61,884	
	2831 HRMS ADMINISTRATOR		SR26	76,788	
	10109 PERSONNEL MANAGMENT SPECIALIST II		SR18	53,940	
	9224 HR SPECIALIST I (6 MONTHS)*		SR20	29,148	
	*POSITION MOVED FROM OED				
				1,826,453	
001-0601-512.01-02	WAGES AND HOURLY PAY	60,000	60,000	26,825	70,000
LEVEL	TEXT			TEXT AMT	
MS	INTERNSHIP PROGRAM			70,000	
				70,000	
001-0601-512.01-05	VACATION CREDIT PAYOUT	70,000	70,000	22,466	70,000
LEVEL	TEXT			TEXT AMT	
MS	CENTRALIZED ALLOWANCE			70,000	
				70,000	
001-0601-512.02-01	REGULAR OVERTIME	500	12,500	8,403	500
001-0601-512.03-01	PREMIUM PAY	1,439	6,439	6,346	1,188
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY DIFFERENTIAL, OTHER			1,188	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				1,188	
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	134,087	134,087	322,942	144,443
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	168,355	168,355	382,096	268,054
001-0601-512.05-03	RETIREMENT CONTRIBUTION	413,465	413,465	1,167,088-	438,754
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	0	1
001-0601-512.05-09	MILEAGE	150	150	0	150
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	361,939	361,939	233,629	306,214
001-0601-512.10-03	TELEPHONE	700	700	406	700
001-0601-512.24-00	TRAINING	242,500	234,215	101,668	242,500
LEVEL	TEXT			TEXT AMT	
MS	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	
MS	ALLOWANCE FOR PAYROLL LAPSED CHECKS			1	
				1	
001-0601-512.31-00	DUES AND SUBSCRIPTIONS	1,699	4,211	3,237	1,699
LEVEL	TEXT			TEXT AMT	
MS	SUBSCRIPTIONS, PUBLICATIONS,BROADBAND			1,499	
	ADA COORD.-DUES & SUBSCRIPTIONS			200	
				1,699	
001-0601-512.31-01	IT ARRANGEMENT (SBITA)	433,000	434,500	433,486	438,000
LEVEL	TEXT			TEXT AMT	
MS	HRMS ANNUAL SUBSCRIPTION & MAINTENANCE			393,000	
	NEOGOV ANNUAL MAINTENANCE COSTS			45,000	
				438,000	
001-0601-512.32-00	CONSULTANT SERVICES	268,027	394,623	365,112	305,846
LEVEL	TEXT			TEXT AMT	
MS	EMPLOYEE ASSISTANCE PROGRAM (W/1ST RESPONDER SUPP)			53,000	
	THIRD PARTY ADMINISTRATOR, OTHER SERVICES			168,346	
	FLEXIBLE SPENDING			8,500	
	ARBITRATION EXPENSES FOR COK - STATEWIDE EXPENSE			35,000	
	FIRE VALIDITY STUDY			30,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	OTHER CONSULTANT SERVICES			11,000	
				305,846	
001-0601-512.35-00	SPECIAL PROJECTS	20,000	24,958	7,548	20,000
LEVEL	TEXT		TEXT	AMT	
MS	EMPLOYEE AWARDS BANQUET			20,000	
				20,000	
001-0601-512.41-02	COPIER	7,000	7,000	4,692	7,000
001-0601-512.43-02	R&M EQUIPMENT	500	500	0	500
001-0601-512.43-05	R&M COMPUTERS	251	1,451	1,395	1,401
LEVEL	TEXT		TEXT	AMT	
MS	GRAVIC			1,400	
	SOFTWARE/PROGRAM UPGRADES			1	
				1,401	
001-0601-512.55-00	ADVERTISING	1,000	1,000	558	1,000
001-0601-512.56-01	AIRFARE, GENERAL	2,502	4,502	3,446	3,002
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS HUMAN RESOURCES TRAVEL NEEDS			3,000	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			1	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1	
				3,002	
001-0601-512.56-02	PER DIEM, GENERAL	902	4,602	3,899	902
LEVEL	TEXT		TEXT	AMT	
MS	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	626	464	226
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS HUMAN RESOURCES TRAVEL NEEDS			224	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			1	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1	
				226	
001-0601-512.56-04	OTHER TRAVEL, GENERAL	1	1,321	1,298	1
001-0601-512.57-00	PRINTING	1	1	0	1
001-0601-512.61-01	OFFICE SUPPLIES	40,000	25,795	21,082	35,000
001-0601-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0601-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0601-512.67-00	OTHER COMMODITIES	35,750	171,522	136,913	58,501
LEVEL	TEXT		TEXT	AMT	
MS	DRUG TESTING COUNTYWIDE (EXCEPT POLICE)			29,000	
	HEP B VACCINES			6,000	
	CONTRACT BOOKLETS (UPW, HGEA, FIRE & SHOPO)			1	
	DOT PHYSICAL & PROTECTIVE GEAR			500	
	PROMOTIONAL EXAM			20,000	
	BACKGROUND CHECKS			3,000	
				58,501	
001-0601-512.68-00	POSTAGE AND FREIGHT	1,450	1,450	296	1,450
001-0601-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	4,006,883	4,224,351	2,160,171	4,243,492
**	HUMAN RESOURCES	4,006,883	4,224,351	2,160,171	4,243,492

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0801-512.01-01	REGULAR SALARIES	1,911,362	1,911,362	1,453,844	2,027,241
LEVEL	TEXT			TEXT AMT	
MS	E-17 PLANNING DIRECTOR		ORD.	148,728	
	E-27 DEPUTY PLANNING DIRECTOR		ORD.	136,512	
	2004 PLANNING PROGRAM MANAGER		EM5	114,807	
	2000 PLANNING PROGRAM MANAGER		EM5	133,833	
	2011 PLANNER VII REGULATORY		SR28	119,607	
	2026 PLANNER VI LONG RANGE		SR26	105,108	
	2025 PLANNER V		SR24	72,544	
	2027 PLANNER IV LONG RANGE		SR22	63,096	
	2012 PLANNER V LONG RANGE		SR24	81,202	
	2009 PLANNER V		SR24	73,836	
	2008 PLANNER V REGULATORY		SR24	1	
	2002 PLANNER IV		SR22	63,096	
	2001 PLANNER I		SR16	49,860	
	2015 LAND USE PLANS CHECKER I		SR19	57,192	
	2005 PLANNING INSPECTOR IV		SR21	75,252	
	2003 PLANNING COMMISSION SECRETARY		SR20	75,252	
	2013 SECRETARY		SR16	57,192	
	2010 PLANNING PROGRAM MANAGER		EM5	140,746	
	2006 STAFF SERVICES SUPERVISOR		SR17	57,096	
	2022 PLANNING INSPECTOR III		SR19	64,404	
	9754 PLANNER IV** (80%)		SR22	52,532	
	2028 STAFF SERVICES ASSISTANT (9 MONTHS)		SR14	35,253	
	2029 PLANNING INSPECTOR I		SR14	47,004	
	2030 PLANNING INSPECTOR I		SR14	47,004	
	2032 ADMINSTRATIVE PLANNING OFFICER		EM3	91,680	
	2021 LAND USE PERMIT TECHNICIAN*		SR15		
	2017 ACCOUNT CLERK*		SR11		
	2020 CZM ENFORCEMENT OFFICER*		SR21		
	2019 PLANNER III*		SR20		
	10232 PLANNING INSPECTOR IV		SR21	64,404	
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				2,027,241	
001-0801-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MS	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	1	1,237	1
001-0801-512.02-01	REGULAR OVERTIME	20,000	20,000	16,168	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0801-512.03-01	PREMIUM PAY	1,350	1,350	1,072	1,350
LEVEL	TEXT			TEXT AMT	
MS	STAFF MEALS			500	
	TEMPORARY ASSIGNMENT			700	
	SHIFT WORK-DIFFERENTIALS			150	
				1,350	
001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	148,784	148,784	110,371	156,717
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	191,399	191,399	123,185	310,352
001-0801-512.05-03	RETIREMENT CONTRIBUTION	466,775	466,775	352,747	491,662
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	277,844	343,139
001-0801-512.30-00	OTHER SERVICES	60,234	164,877	151,540	65,234
LEVEL	TEXT			TEXT AMT	
MS	FACILITATION			1	
	SPECIAL RESEARCH (INCLUDING COASTAL RESEARCH)			55,000	
	SERVE VIOLATIONS			233	
	DOCUMENTS REQUEST			10,000	
				65,234	
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	2,890	5,890	3,861	3,360
LEVEL	TEXT			TEXT AMT	
MS	URBAN LAND INSTITUTE (ULI)			600	
	LAND ECONOMIC SOCIETY (LAI)			315	
	AMERICAN PLANNERS ASSOCIATION (APA)			940	
	GP ACTION MONITORING TOOL-MONDAY.COM			1,005	
	STAR AD/GARDEN ISLAND NEWSPAPER/OTHER			500	
				3,360	
001-0801-512.31-01	IT ARRANGEMENT (SBITA)	3,170	3,170	266	3,170
LEVEL	TEXT			TEXT AMT	
MS	ZOOM			1,620	
	DROPBOX			750	
	ADOBE ILLUSTRATO/IN DESIGN			800	
				3,170	
001-0801-512.32-00	CONSULTANT SERVICES	167,123	452,561	285,438	167,123
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	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	17,000	17,000	16,702	18,500
LEVEL	TEXT			TEXT AMT	
MS	COMMUNITY DEVELOPMENT ACTIVITIES			18,500	
				18,500	
001-0801-512.41-02	COPIER	15,000	11,700	1,370	15,600
001-0801-512.41-03	OTHER RENTALS	4,500	4,500	1,992	4,700
LEVEL	TEXT			TEXT AMT	
MS	NEAT BOARD RENTAL			4,700	
				4,700	
001-0801-512.43-02	R&M EQUIPMENT	700	700	0	730
001-0801-512.55-00	ADVERTISING	18,000	18,000	6,294	18,720
001-0801-512.56-01	AIRFARE, GENERAL	700	5,000	3,834	750
001-0801-512.56-02	PER DIEM, GENERAL	140	8,560	6,770	150
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	73	923	375	85
001-0801-512.56-04	OTHER TRAVEL, GENERAL	1,136	2,136	2,003	1,181
001-0801-512.57-00	PRINTING	1,000	1,000	0	1,000
001-0801-512.61-01	OFFICE SUPPLIES	2,000	2,000	1,912	2,300
001-0801-512.61-02	OTHER SUPPLIES	1,460	1,460	1,427	1,600
LEVEL	TEXT			TEXT AMT	
MS	ENGINEERING SUPPLIES			1,600	
				1,600	
001-0801-512.61-03	CONTROLLED ASSETS	665	665	640	690
001-0801-512.62-01	OTHER SMALL EQUIPMENT	750	750	152	780
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	4,020	4,020	1,764	7,320
001-0801-512.65-00	COLLECTIVE BARGAINING	465	465	1,288	475
001-0801-512.67-00	OTHER COMMODITIES	280	280	0	300
001-0801-512.68-00	POSTAGE AND FREIGHT	45	45	27	50
001-0801-512.89-01	EQUIPMENT	18,000	18,000	17,957	1
*	PLANNING	3,472,044	3,876,395	2,842,080	3,664,338

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0802-512.05-09	MILEAGE	3,200	3,200	859	3,200
LEVEL	TEXT		TEXT	AMT	
MS	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	460	460	0	460
LEVEL	TEXT		TEXT	AMT	
MS	PC			300	
	KHPRC			160	
				460	
001-0802-512.56-02	PER DIEM, GENERAL	252	252	0	252
LEVEL	TEXT		TEXT	AMT	
MS	PC			170	
	KHPRC			82	
				252	
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	60	60	0	60
LEVEL	TEXT		TEXT	AMT	
MS	PC			22	
	KHPRC			38	
				60	
001-0802-512.56-04	OTHER TRAVEL, GENERAL	6,233	6,233	0	6,233
LEVEL	TEXT		TEXT	AMT	
MS	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	4,693	4,120
LEVEL	TEXT		TEXT	AMT	
MS	PC MEALS, ETC.			3,300	
	KHPRC MEALS, ETC.			820	
				4,120	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
*	PLANNING COMMISSION	14,326	39,116	30,342	14,326
**	PLANNING	3,486,370	3,915,511	2,872,422	3,678,664

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0901-512.01-01	REGULAR SALARIES	615,093	615,093	468,929	679,659
LEVEL	TEXT		TEXT	AMT	
MS	E-4 DIRECTOR		ORD.	136,512	
	E-60 ECONOMIC DEV. SPEC. III		EX SR22	76,788	
	E-98 ECONOMIC DEV. SPEC. IV		EX SR24	82,665	
	E-58 ECONOMIC DEV. SPEC. IV		EX SR24	84,582	
	E-62 ECONOMIC DEV. SPEC. IV		EX SR24	76,788	
	E-48 ECONOMIC DEV. SPEC. IV		EX SR24	79,872	
	E-4000 ECONOMIC DEV. SPEC. III		EX SR22	76,788	
	9224 ECONOMIC DEV. SPEC. II*		EX SR20		
	9219 ECONOMIC DEV. SPEC. II		EX SR20	65,664	
	*POSITION MOVED TO HR				
				679,659	
001-0901-512.01-02	WAGES AND HOURLY PAY	35,000	35,000	0	0
LEVEL	TEXT		TEXT	AMT	
MS	9221 SUNSHINE MARKET MONITOR*				
	*POSITION MOVED TO POLICE				
001-0901-512.01-05	VACATION CREDIT PAYOUT	1	1	29,471	1
001-0901-512.02-01	REGULAR OVERTIME	1	1	543	1
001-0901-512.03-01	PREMIUM PAY	1	1	20	1
001-0901-512.05-01	SOCIAL SECURITY CONTRIBU	49,051	49,051	36,269	52,146
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	68,777	68,777	51,380	82,795
001-0901-512.05-03	RETIREMENT CONTRIBUTION	145,486	145,486	112,543	163,119
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	1
001-0901-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-12	OTHER POST EMPLOY BENEFIT	127,086	127,086	88,628	113,843
001-0901-512.30-00	OTHER SERVICES	190,500	231,720	70,239	345,700
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATION			2,200	
	AGRICULTURE			125,000	
	BUSINESS INNOVATION			122,500	
	ENERGY			8,000	
	FILM			13,000	
	KAUAI MADE			25,000	
	SUSTAINABILITY			50,000	
				345,700	
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	28,150	28,310	9,284	13,450
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATION			3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	AGRICULTURE			300	
	BUSINESS INNOVATION			600	
	ENERGY			2,150	
	FILM			5,000	
	KAUAI MADE			500	
	SUSTAINABILITY			500	
	TOURISM			1,400	
				13,450	
001-0901-512.31-01	IT ARRANGEMENT (SBITA)	25,500	25,340	12,078	22,321
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATION			15,000	
	AGRICULTURE			100	
	BUSINESS INNOVATION			400	
	ENERGY			1,750	
	FILM			2,000	
	KAUAI MADE			100	
	SUSTAINABILITY			2,750	
	TOURISM			221	
				22,321	
001-0901-512.32-00	CONSULTANT SERVICES	80,000	136,985	126,985	80,000
LEVEL	TEXT		TEXT	AMT	
MS	ECONOMIC DEVELOPMENT			25,000	
	BUSINESS INNOVATION			55,000	
				80,000	
001-0901-512.35-00	SPECIAL PROJECTS	60,000	70,000	70,000	60,000
LEVEL	TEXT		TEXT	AMT	
MS	KEKAHA CAC FACILITATOR, OTHER			60,000	
				60,000	
001-0901-512.36-00	GRANT IN AID	2,182,713	2,509,743	2,208,136	2,043,536
LEVEL	TEXT		TEXT	AMT	
MS	ECONOMIC DEVELOPMENT			306,036	
	AGRICULTURE			967,500	
	BUSINESS INNOVATION			100,000	
	ENERGY			115,000	
	FILM			50,000	
	SUSTAINABILITY			55,000	
	TOURISM			400,000	
	WORKFORCE			50,000	
				2,043,536	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0901-512.41-02	COPIER	5,000	5,000	2,957	4,100
001-0901-512.43-01	R&M BUILDING	0	0	0	35,000
LEVEL	TEXT			TEXT AMT	
MS	WAIMEA THEATER MAINTENANCE & EMERGENCY REPAIRS*			35,000	
	*MOVED FROM HOUSING				
				35,000	
001-0901-512.55-00	ADVERTISING	160,500	149,380	58,984	119,250
001-0901-512.56-01	AIRFARE, GENERAL	10,544	9,347	1,464	9,900
LEVEL	TEXT			TEXT AMT	
MS	ADMINISTRATION			2,500	
	KOREAN SMART INNOVATION AG RESEARCH FAC. VISIT; PRESENTATION MEETINGS; ECONOMIC WORKSHOPS; STATE COOP MEETINGS W/DBEDT; OTHER PARTNERS AND SISTER SISTER CITY TRAVEL				
	AGRICULTURE			150	
	TRANSFORMING HAWAII'S FOOD SYSTEM TOGETHER-FOOD POLICY SUMMIT				
	ENERGY			1,200	
	DRIVE ELECTRIC HAWAII; HI CONFERENCE OF PLANNERS PRESENTATION; HAWAII CLIMATE WEEK MTG OF CLIMATE POLLUTION REDUCTION GRANT MTG				
	FILM			2,500	
	AICPA-NY; AFM-LA; FOHI MTGS (4)-ASSOC. OF INDEP- ENDENT COMMERCIAL PRODUCERS; AMERICAN FILM MARKET; FILM OFFICES OF HAWAII				
	KAUAI MADE			450	
	HAWAII MADE SHOW; MAUI MADE SHOW; MANA UP				
	SUSTAINABILITY			2,000	
	FOUR COUNTY SUSTAINABILITY NETWORK; USDN-URBAN SUSTAINABILITY DIRECTORS NETWORK; HAWAII CLIMATE WEEK; SUSTAINABILITY CONFERENCES, ETC.				
	TOURISM			500	
	HTA CONFERENCES AND WORKSHOPS				
	BUSINESS INNOVATION			600	
	HAWAII CHAMBER OF COMMERCE MEETINGS AND EVENTS; FUTURE OF WORK EVENTS; ECONOMIC SEMINARS, ETC.				
				9,900	
001-0901-512.56-02	PER DIEM, GENERAL	7,349	7,885	4,525	12,600
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	2,237	2,216	1,660	2,611
001-0901-512.56-04	OTHER TRAVEL, GENERAL	2,876	4,245	1,228	5,023
001-0901-512.56-07	AIRFARE, TRAINING	2,982	1,537	127	8,815
LEVEL	TEXT			TEXT AMT	
MS	ADMINISTRATION			2,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	CONFERENCE WITH OTHER COUNTY OEDS; IEDC-INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL AGRICULTURE			1,500	
	HAWAII AG CONFERENCE; GLOBAL AG MULTI-DISCIPLINARY INTERNATIONAL; KOREAN SMART INNOVATION AG RESEARCH FACILITY VISIT				
	ENERGY			1,000	
	USDN ANNUAL NETOWRK MEETING				
	FILM			1,065	
	AFCI-EDUCATION & TRAINING ASSOC. OF FILM COMMISSIONERS INTERNATIONAL				
	KAUAI MADE			700	
	IFEA-INTERNATIONAL FESTIVAL AND EVENTS ASSOC. SUSTAINABILITY			150	
	HAWAII SUSTAINABILITY MEETINGS				
	TOURISM			700	
	IFEA-INTERNATIONAL FESTIVAL AND EVENTS ASSOC. BUSINESS INNOVATION			1,500	
	IEDC CONFERENCE AND TRAININGS; OTHER STATE BUSINESS TRAININGS				
				8,815	
001-0901-512.56-08	PER DIEM, TRAINING	3,089	3,692	1,763	15,850
001-0901-512.56-09	CAR RENTAL & PARKING, TRN	1,150	829	345	1,477
001-0901-512.56-10	OTHER, TRAINING	2,556	3,032	755	8,700
001-0901-512.57-00	PRINTING	23,002	22,902	7,812	18,302
001-0901-512.61-01	OFFICE SUPPLIES	12,000	12,600	9,637	12,000
001-0901-512.61-02	OTHER SUPPLIES	1,000	1,000	873	1,000
001-0901-512.62-01	OTHER SMALL EQUIPMENT	2	2	0	2
001-0901-512.62-02	COMPUTER PERIPHERALS/SUPP	1,000	1,000	949	1,500
001-0901-512.67-00	OTHER COMMODITIES	30,001	39,501	3,634	10,000
LEVEL	TEXT			TEXT	AMT
MS	PROMOTIONAL MATERIALS; SISTER CITY PROGRAM; HAWAII ON THE HILL, ETC.			10,000	
				10,000	
001-0901-512.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-0901-512.89-01	EQUIPMENT	1,000	1,000	0	500
*	ADMINISTRATION	3,898,652	4,332,767	3,381,218	3,923,208
**	ECONOMIC DEVELOPMENT	3,898,652	4,332,767	3,381,218	3,923,208

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.01-01	REGULAR SALARIES	18,427,584	16,501,476	12,360,695	19,253,262
LEVEL	TEXT			TEXT AMT	
MS	E22 CHIEF OF POLICE	ORD		158,640	
	23 DEPUTY CHIEF OF POLICE (9 MONTHS)	ORD		107,082	
	351 ASSISTANT CHIEF OF POLICE	EM7		172,787	
	352 POL. CAPTAIN (9 MONTHS)	EM3		78,820	
	371 ASSISTANT CHIEF OF POLICE	EM7		172,787	
	350 POL. CAPTAIN	EM3		154,275	
	403 POL. CAPTAIN	EM3		132,377	
	433 POL. CAPTAIN	EM3		142,229	
	446 POL. CAPTAIN	EM3		150,185	
	372 POL. LT. (9 MONTHS)	PO13		85,311	
	373 POL. LT.	PO13		114,570	
	391 POL. LT. (9 MONTHS)	PO13		85,311	
	394 POL. LT.	PO13		137,646	
	399 POL. LT. (9 MONTHS)	PO13		85,311	
	402 POL. LT. (9 MONTHS)	PO13		85,311	
	405 POL. LT.	PO13		138,908	
	410 POL. LT.	PO13		125,837	
	416 POL. LT.	PO13		114,570	
	461 POL. LT.	PO13		113,748	
	463 POL. LT.	PO13		129,264	
	535 POL. LT.	PO13		125,837	
	312 POL. SGT.	PO11		105,256	
	363 POL. SGT.	PO11		100,428	
	390 POL. SGT. (9 MONTHS)	PO11		75,321	
	393 POL. SGT.	PO11		123,780	
	396 POL. SGT.	PO11		126,751	
	398 POL. SGT.	PO11		113,748	
	400 POL. SGT.	PO11		100,428	
	404 POL. SGT.	PO11		104,508	
	406 POL. SGT.	PO11		110,976	
	409 POL. SGT. (9 MONTHS)	PO11		75,321	
	411 POL. SGT.	PO11		123,780	
	412 DET.	PO11		113,748	
	413 POL. SGT.	PO11		126,751	
	414 DET.	PO11		123,780	
	417 POL. SGT.	PO11		100,428	
	430 DET.	PO11		104,508	
	431 DET.	PO11		118,064	
	438 DET.	PO11		123,780	
	442 POL. SGT.	PO11		104,508	
	445 POL. SGT. (9 MONTHS)	PO11		78,381	
	450 DET.	PO11		123,780	
	457 POL. SGT.	PO11		104,508	
	458 POL. SGT.	PO11		123,780	
	465 POL. SGT.	PO11		134,868	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
467	DET.	PO11		123,780	
470	POL. SGT.	PO11		100,428	
504	DET. (9 MONTHS)	PO11		75,321	
518	DET. (9 MONTHS)	PO11		75,321	
538	POL. SGT. (9 MONTHS)	PO11		75,321	
548	DET.	PO11		113,748	
567	POL. SGT.	PO11		110,976	
571	POL. SGT.	PO11		104,508	
579	DET. (9 MONTHS)	PO11		75,321	
581	DET.	PO11		118,680	
1300	DET.	PO11		118,680	
1305	POL. SGT. (9 MONTHS)	PO11		75,321	
355	POL. OFC.	PO7		82,284	
359	POL. OFC.	PO7		82,284	
361	POL. OFC.	PO7		80,510	
365	POL. OFC.	PO7		79,008	
366	POL. OFC.	PO7		82,284	
367	POL. OFC.	PO7		82,284	
368	POL. OFC.	PO7		82,284	
369	POL. OFC.	PO7		79,008	
370	POL. OFC.	PO7		101,788	
375	POL. OFC.	PO7		79,008	
377	POL. OFC.	PO7		108,996	
395	POL. OFC.	PO7		90,150	
397	POL. OFC.	PO7		90,150	
401	POL. OFC.	PO9		96,480	
408	POL. OFC.	PO7		82,284	
436	POL. OFC.	PO7		96,480	
434	POL. OFC.	PO7		97,467	
451	POL. OFC.	PO7		79,008	
453	POL. OFC.	PO9		101,788	
500	POL. OFC.	PO7		112,164	
517	POL. OFC.	PO5		76,008	
519	POL. OFC.	PO7		82,284	
523	POL. OFC.	PO7		100,428	
527	POL. OFC.	PO7		104,508	
539	POL. OFC.	PO9		104,508	
542	POL. OFC.	PO5		76,008	
543	POL. OFC.	PO7		82,284	
568	POL. OFC.	PO7		82,549	
570	POL. OFC.	PO9		104,508	
599	POL. OFC.	PO7		79,008	
437	POL. OFC.	PO7		88,884	
439	POL. OFC.	PO7		98,125	
440	POL. OFC.	PO7		89,834	
441	POL. OFC.	PO7		88,884	
443	POL. OFC.	PO5		76,008	
444	POL. OFC.	PO7		82,284	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
452	POL. OFC.	PO7		80,510	
454	POL. OFC.	PO7		82,284	
455	POL. OFC.	PO7		96,480	
464	POL. OFC.	PO5		76,008	
466	POL. OFC.	PO7		108,996	
468	POL. OFC.	PO5		76,008	
469	POL. OFC.	PO7		82,284	
501	POL. OFC.	PO9		96,480	
502	POL. OFC.	PO7		104,508	
503	POL. OFC.	PO7		90,150	
505	POL. OFC.	PO7		104,508	
506	POL. OFC.	PO7		79,008	
507	POL. OFC.	PO7		98,125	
508	POL. OFC.	PO5		76,008	
509	POL. OFC.	PO5		76,008	
510	POL. OFC.	PO9		104,508	
513	POL. OFC.	PO5		76,008	
514	POL. OFC.	PO9		88,884	
515	POL. OFC.	PO7		88,884	
516	POL. OFC.	PO5		76,008	
521	POL. OFC.	PO9		85,464	
524	POL. OFC.	PO7		112,164	
525	POL. OFC.	PO9		87,032	
528	POL. OFC.	PO7		79,008	
529	POL. OFC.	PO7		89,517	
530	POL. OFC.	PO7		98,125	
531	POL. OFC.	PO7		88,884	
533	POL. OFC.	PO7		85,464	
534	POL. OFC.	PO9		88,884	
522	POL. OFC.	PO9		96,480	
540	POL. OFC.	PO5		76,008	
541	POL. OFC.	PO5		76,008	
544	POL. OFC.	PO7		82,284	
545	POL. OFC.	PO7		79,008	
546	POL. OFC.	PO7		104,508	
549	POL. OFC.	PO7		98,125	
550	POL. OFC.	PO9		108,996	
551	POL. OFC.	PO7		82,284	
552	POL. OFC.	PO5		76,008	
569	POL. OFC.	PO7		84,272	
572	POL. OFC.	PO7		104,508	
573	POL. OFC.	PO7		82,549	
574	POL. OFC.	PO7		82,549	
575	POL. OFC.	PO7		88,884	
576	POL. OFC.	PO7		79,008	
577	POL. OFC.	PO7		79,008	
578	POL. OFC.	PO5		76,008	
585	POL. OFC.	PO9		108,996	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
586	POL. OFC.	PO7		82,284	
598	POL. OFC.	PO5		76,008	
358	POL. OFC.	PO7		82,284	
374	POL. OFC.	PO9		95,658	
376	POL. OFC.	PO7		82,284	
407	POL. OFC.	PO5		76,008	
447	POL. OFC.	PO7		94,506	
449	POL. OFC.	PO7		79,008	
511	POL. OFC.	PO7		82,284	
512	POL. OFC.	PO5		76,008	
520	POL. OFC.	PO5		76,008	
526	POL. OFC.	PO9		92,532	
547	POL. OFC.	PO7		85,464	
580	POL. SGT. (9 MONTHS)	PO11		75,321	
584	POL. OFC.	PO7		85,464	
587	POL. OFC.	PO7		79,008	
1317	POL. OFC.	PO7		85,464	
1318	POL. OFC.	PO7		85,464	
1319	POL. OFC.	PO7		80,510	
1320	POL. OFC.	PO7		79,008	
1321	POL. OFC.	PO7		85,464	
1322	POL. OFC.	PO7		82,284	
354	PUB. SAFETY WORKER II	SR17		61,884	
356	PUBLIC INFORMATION OFFICER	SR24		71,016	
357	PUB. SAFETY WORKER II	SR17		57,192	
360	DERELICT VEHICLE COORDINATOR	SR14		47,004	
322	EMERGENCY SVCS. DISPATCHER II	SR19		66,876	
472	EMERGENCY SVCS. DISPATCHER III	SR21		84,696	
537	EMERGENCY SVCS. DISPATCHER I (9 MTHS)	SR16		38,160	
311	EMERGENCY SVCS. DISPATCHER I (9 MTHS)	SR16		38,160	
313	EMERGENCY SVCS. DISPATCHER I (9 MTHS)	SR16		38,160	
314	EMERGENCY SVCS. DISPATCHER I (9 MTHS)	SR16		38,160	
315	EMERGENCY SVCS. DISPATCHER I (9 MTHS)	SR16		38,160	
316	EMERGENCY SVCS. DISPATCHER II	SR19		57,192	
319	EMERGENCY SVCS. DISPATCHER II	SR19		57,192	
320	EMERGENCY SVCS. DISPATCHER III	SR21		72,372	
323	EMERGENCY SVCS. DISPATCHER II	SR19		59,508	
324	EMERGENCY SVCS. DISPATCHER III	SR21		72,372	
471	EMERGENCY SVCS. DISPATCHER II	SR19		59,508	
536	EMERGENCY SVCS. DISPATCHER I (9 MTHS)	SR16		38,160	
597	EMERGENCY SVCS. DISPATCHER II	SR19		59,508	
321	EMERGENCY SVCS. DISPATCHER II	SR19		59,508	
473	EMERGENCY SVCS. DISPATCHER I (9 MTHS)	SR16		38,160	
318	PROGRAM SUPPORT ASSISTANT II	SR13		54,984	
553	PROGRAM SUPPORT ASSISTANT II	SR13		54,984	
559	ADMINISTRATIVE ASSISTANT I	SR16		50,880	
302	PROGRAM SUPPORT ASSISTANT II	SR13		59,508	
932	PROGRAM SUPPORT ASSISTANT II	SR13		45,216	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
589	PUBLIC SAFETY SERVICES SECRETARY	SR18		75,252	
362	SECRETARY (9 MONTHS)	SR16		38,160	
474	PROGRAM SPECIALIST I	SR20		71,016	
561	INFORMATION SPECIALIST II	SR20		60,562	
492	CRIMINALIST I	SR20		58,296	
345	CRIMINALIST II	SR22		68,280	
392	CRIMINALIST I	SR20		58,296	
342	CRIMINALIST III	SR24		76,788	
300	POL. INVEST. OPERATIONS ASSISTANT	SR14		64,404	
583	POL. INVEST. OPERATIONS ASST	SR14		47,004	
310	POL. REC. UNIT SUPERVISOR	SR20		61,800	
304	POL. REC. TECHNICIAN I	SR15		59,508	
317	POL. REC. TECHNICIAN I	SR15		48,936	
558	WEAPONS REGISTRATION CLERK	SR12		64,404	
588	POL. REC. TECHNICIAN I	SR15		50,880	
305	POL. REC. TECHNICIAN I	SR15		52,908	
341	ADMINISTRATIVE ASSISTANT I	SR16		50,880	
303	POL. EVIDENCE CUSTODIAN II	SR16		59,508	
491	POL. EVIDENCE CUSTODIAN I	SR14		47,004	
564	FISCAL OFFICER II	EM3		87,717	
306	DEPT. STAFF ASSISTANT II	SR22		86,376	
532	ACCOUNTANT II	SR20		65,343	
343	ACCOUNTING TECH	SR15		48,936	
582	ACCOUNTING TECH	SR15		52,908	
432	FLEET COORDINATOR	SR24		71,016	
1947	PUB. SAFETY WORKER I	SR15		48,936	
309	INFORMATION TECH PROJ COORDINATOR	SR24		78,202	
1301	POLICE RECORDS TECH I	SR15		48,936	
1302	ACCOUNTANT II	SR20		68,280	
353	EMERGENCY SVCS. DISPATCHER I*	SR16			
565	EMERGENCY SVCS. DISPATCHER I*	SR16			
566	EMERGENCY SVCS. DISPATCHER I*	SR16			
1310	PUB. SAFETY WORKER I (9 MONTHS)	SR15		36,702	
1315	PUB. SAFETY WORKER I (9 MONTHS)	SR15		36,702	
1314	ADMINISTRATIVE ASSISTANT I	SR16		50,880	
339	PARKING ENFORCEMENT WORKER	SR10		40,248	
1316	POL. EVIDENCE CUSTODIAN I	SR14		47,004	
1311	CONTRACTS SPECIALIST	SR22		63,096	
1307	PUB. SAFETY WORKER I**	SR15		48,936	
NEW	PUB. SAFETY WORKER I	SR15		1	
NEW	PUB. SAFETY WORKER I	SR15		1	
NEW	PUB. SAFETY WORKER I	SR15		1	
NEW	POL. OFC.-SRO	PO9		1	
NEW	POL. OFC.-SRO	PO9		1	
NEW	POL. OFC.-SRO	PO9		1	
NEW	PARKING ENFORCEMENT WORKER (6 MONTHS)	SR10		20,124	
9221	PROGRAM ADM OFFICER*** (6 MONTHS)	EM1		39,282	
*100% FULLY FUNDED BY OTHER SOURCE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	**POSITION MOVED FROM WAGE AND HOURLY				
	***POSITION MOVED FROM OED				
001-1001-551.01-02	WAGES AND HOURLY PAY	113,402	331,402	302,789	90,002
LEVEL	TEXT		19,253,262		
MS	1303 BACKGROUND INVESTIGATOR		TEXT AMT		
	1309 BACKGROUND INVESTIGATOR				1
	9805 SAFN EXAMINER			15,000	
	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**				
	475 OFF-DUTY CLERK*				
	*100% FULLY FUNDED BY OTHER SOURCE				
	**POSITION MOVED TO REGULAR SALARIES				
				90,002	
001-1001-551.01-05	VACATION CREDIT PAYOUT	1	50,001	141,163	1
001-1001-551.02-01	REGULAR OVERTIME	2,153,457	2,153,457	2,748,383	2,153,457
LEVEL	TEXT		TEXT AMT		
MS	OVERTIME		1,478,456		
	HOLIDAY		385,000		
	STANDBY PAY		215,000		
	CRIME PREVENTION		25,000		
	IA INVESTIGATIONS		25,000		
	UNDERAGE ACTIVITIES INVESTIGATIONS		1		
	ISB SPECIAL PROJECTS/INVESTIGATIONS		25,000		
			2,153,457		
001-1001-551.02-02	TRAINING OVERTIME	384,750	384,750	181,657	384,750
LEVEL	TEXT		TEXT AMT		
MS	OVERTIME TRAINING (INCLUDING ANNUAL RECALL)				
	PER COLLECTIVE BARGAINING COMPENSATION FOR		194,000		
	OFFDUTY OFFICERS TO ATTEND MANDATORY TRAINING				
	SRT MONTHLY TRAINING		58,000		
	RECRUIT/FTO TRAINING/FTO REFRESHER TRAINING		132,750		
			384,750		
001-1001-551.03-01	PREMIUM PAY	1,798,168	1,798,168	1,516,543	1,978,168
LEVEL	TEXT		TEXT AMT		
MS	SODC - STANDARD OF CONDUCT DIFFERENTIAL		1,318,720		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	CHIEF - 1 @ \$8320 = \$8320				
	DEPUTY CHIEF - 1 @ \$8320 = \$8320				
	ASST. CHIEF - 3 @ \$8320 = \$24960				
	POL. CAPT. - 4 @ \$8320 = \$33280				
	PO9 & ABOVE - 64 @ \$8320 = \$532480				
	PO7 & BELOW - 90 @ \$7904 = \$711360				
	CANINE HANDLER PAY DIFFERENTIAL (3)			4,752	
	BOMB TECHNICIANS (2)			17,362	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	TEMPORARY ASSIGNMENT			212,334	
	NIGHT SHIFT DIFFERENTIAL			80,000	
	MEALS (DUE TO OVERTIME WORK)			140,000	
	HAZARD PAY			25,000	
	PER SHOPO AND HGEA COLLECTIVE BARGAINING AGREEMENT				
	EM SERVICES DISPATCHER DIFFERENTIAL (\$750/MONTH)			180,000	
				1,978,168	
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	510,901	510,901	409,469	530,600
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	2,023,163	2,023,163	1,532,649	2,886,872
001-1001-551.05-03	RETIREMENT CONTRIBUTION	9,177,133	9,177,133	5,556,446	9,449,593
	LEVEL TEXT			TEXT AMT	
	MS ERS			9,254,593	
	FUND EXCESS PENSION			195,000	
				9,449,593	
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	20,001	27,692	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	1	50,001	38,011	1
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	1	1	39-	1
001-1001-551.05-09	MILEAGE	3,150	3,150	3,398	3,150
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	549,584	549,584	356,373	549,584
	LEVEL TEXT			TEXT AMT	
	MS UNIFORM ALLOWANCE			48,900	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	163 SWORN PERSONNEL X \$300				
	FIREARM MAINTENANCE ALLOWANCE			163,000	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	163 SWORN PERSONNEL X \$1000				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			3,460	
	14 UNIFORMED CIVILIAN WORKERS				
	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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
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	2,783,937	3,981,414
001-1001-551.10-01	ELECTRICITY	103,518	103,518	65,449	107,659
LEVEL	TEXT			TEXT AMT	
MS	HANAIEI-KPD_KFD			41,203	
	WAIMEA SUBSTATION			27,912	
	KAPAA ARMORY_KAWAIIHAU SUBSTATION			37,215	
	KPAL BUILDING-KAPAA			1,329	
				107,659	
001-1001-551.10-02	WATER	1,916	1,916	1,324	1,992
LEVEL	TEXT			TEXT AMT	
MS	HANAIEI SUBSTATION			996	
	KAPAA ARMORY/KAWAIIHAU SUBSTATION			996	
				1,992	
001-1001-551.10-03	TELEPHONE	105,947	105,947	66,977	111,472
LEVEL	TEXT			TEXT AMT	
MS	CELLPHONES			100,819	
	TELEPHONE			10,653	
				111,472	
001-1001-551.10-04	SEWER	5,883	5,883	2,865	6,118
LEVEL	TEXT			TEXT AMT	
MS	HANAIEI SUBSTATION			5,320	
	KAPAA ARMORY_KAWAIIHAU SUBSTATION			798	
				6,118	
001-1001-551.10-07	INTERNET/CABLE/DATA	76,002	70,702	52,987	77,755
LEVEL	TEXT			TEXT AMT	
MS	AIRCARDS			75,659	
	BROADCAST SERVICE			260	
	CRIMESTOPPERS-MOVED TO 10-03				
	FLEET INTERNET			1,238	
	HANAPEPE SUBSTATION INTERNET				
	MOBILE HOTSPOTS			598	
				77,755	
001-1001-551.24-00	TRAINING	719	0	0	0
001-1001-551.30-00	OTHER SERVICES	29,671	36,809	15,423	164,782
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	DRUG SCREENING OF OFFICERS, MANDATORY TRANSCRIPTION SERVICES			19,671	
	WEB DEVELPMT, AND MAINT.			15,000	
				111	
	HSLEOA CONF. REGISTRATION FEES FOR KPD ATTENDEES			30,000	
	INDOOR/OUTDOOR DRONE PLATFORMS (1ST OF 5 YR)			100,000	
				164,782	
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	20,189	21,958	18,658	20,946
LEVEL	TEXT		TEXT AMT		
MS	ASSESMT FEES FOR NEW MEMBER (2)			421	
	CALEA CONTINUATION ACCREDIATION FEE			6,978	
	DUES				
	FBI ACADEMY GRAD NATL AND CHPT DUES (6)			891	
	FBI LEADERSHIP INSTITUTE (LEEDA)			7,904	
	FED AVIATION ADMIN REGIST FEE (9)-MOVED TO ATB				
	FORCE SCIENCE CERTIFICATION COURSE			3,427	
	HI ST LAW ENFORCE OFCR ASSOC (HSLEOA) (2)			67	
	INTL ASSOC OF CHIEFS & DPTY OF POLICE (IACP) (2)			266	
	LAW ENFORCEMENT INTELLIGENCE UNIT (LEIU) (1)			659	
	NATL TECH INVESTIG ASSOC (NATIA) (2)			111	
	POLICE EXECUTIVE RESEARCH FORUM (PERF) (1)			222	
				20,946	
001-1001-551.31-01	IT ARRANGEMENT (SBITA)	21,689	21,689	21,452	21,449
LEVEL	TEXT		TEXT AMT		
MS	ACCESS DOOR SEC MGMT SYST (SMS) SFTWR SERV AGRMT			1,846	
	AXON LIVE STREAM SERVER LISC FEE			2,215	
	BLUE TEAM MAINTENANCE LISC FEE			1,186	
	CALEA ACCREDIATION-POWER DMS LISC FEE			6,646	
	CALLYO CAPE DRONE SYSTEM SOFTWARE-MOVED TO ATB				
	CAPE AIRDATA LIVE STREAM LISC FEE			2,080	
	CRIMENTEL MAINTENANCE LISC FEE			3,323	
	DRONE GIS MAPPING SYSTEM SOFTWARE-MOVED TO ATB				
	IA PRO MAINTENANCE LISC FEE			2,713	
	IACP NET LISC FEE (7)			1,440	
				21,449	
001-1001-551.32-00	CONSULTANT SERVICES	1	91,757	91,756	34,281
LEVEL	TEXT		TEXT AMT		
MS	2ND OF 3RD YEAR GALLUP CONTRACT			34,281	
				34,281	
001-1001-551.35-00	SPECIAL PROJECTS	1,000	1,000	0	1,040
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	CIU FUNDS FOR EVIDENCE AND INFORMATION			1,040	
				1,040	
001-1001-551.36-00	GRANT IN AID	1	1	0	1
001-1001-551.41-01	BUILDING	130,511	156,733	156,724	154,812
LEVEL	TEXT		TEXT AMT		
MS	KAWAIHAU SUBSTATION LEASE			1	
	TRAINING FACILITY LEASE			84,521	
	WAIMEA SUBSTATION LEASE			70,290	
				154,812	
001-1001-551.41-02	COPIER	7,668	7,668	5,659	7,974
LEVEL	TEXT		TEXT AMT		
MS	CHIEFS			4,718	
	OPS			3,256	
				7,974	
001-1001-551.41-03	OTHER RENTALS	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	CIU RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPS			1	
				1	
001-1001-551.43-01	R&M BUILDING	10,500	1,019,907	1,006,864	10,920
LEVEL	TEXT		TEXT AMT		
MS	GENERATOR MAINTENANCE			10,920	
				10,920	
001-1001-551.43-02	R&M EQUIPMENT	18,105	18,105	16,204	78,829
LEVEL	TEXT		TEXT AMT		
MS	ID CARD READER SYSTEM MAINTENANCE			3,323	
	PERIMETER INTRUSION DETECTION SYSTEM MAINT (PIDS)			4,430	
	SECURITY SYST MAINT (NOT COVERED IN AGRREMENT)			11,076	
	UPGRADE & ADD EXTERIOR SECURITY CAMERAS WHICH WILL ADD SAFE ZONES AT WAIMEA, KAPAA, & HANAIEI			60,000	
				78,829	
001-1001-551.43-05	R&M COMPUTERS	4,313	29,312	24,999	4,486
LEVEL	TEXT		TEXT AMT		
MS	DETENTN FAC SEC DR NETWK SERV AGRMT (NETWK HARBOR)			2,692	
	SEC SYS INTG SERV AGRMT LIGHTHSE DR, CAMERA & PIDS			1,794	
				4,486	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.55-00	ADVERTISING	533	533	0	554
LEVEL	TEXT		TEXT	AMT	
MS	WEB & SOCIAL MEDIA DESIGN			554	
				554	
001-1001-551.56-01	AIRFARE, GENERAL	16,679	6,048	4,155	0
001-1001-551.56-02	PER DIEM, GENERAL	6,331	12,181	8,583	0
001-1001-551.56-03	CAR RENTAL & PARKING, GEN	3,939	3,939	2,810	0
001-1001-551.56-04	OTHER TRAVEL, GENERAL	10,331	10,331	5,096	0
001-1001-551.56-07	AIRFARE, TRAINING	10,252	12,152	7,679	0
001-1001-551.56-08	PER DIEM, TRAINING	6,765	14,465	7,089	0
001-1001-551.56-09	CAR RENTAL & PARKING, TRN	3,173	4,673	2,071	0
001-1001-551.56-10	OTHER, TRAINING	7,204	9,204	6,846	0
001-1001-551.61-01	OFFICE SUPPLIES	3,408	3,408	304	3,544
001-1001-551.61-02	OTHER SUPPLIES	12,895	12,895	6,687	11,814
LEVEL	TEXT		TEXT	AMT	
MS	CHIEF'S OFFICE/CIU/OPS SUPPLIES			8,603	
	DRONE MAINT SUPPLIES-MOVED TO ATB				
	PARKING PLACARD STOCK			443	
	SECURITY ACCESS SYSTEM SUPPLIES			2,768	
	DESK CHAIRS-COMBINED				
				11,814	
001-1001-551.61-03	CONTROLLED ASSETS	1	1	0	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	4,506	4,506	1,374	4,686
LEVEL	TEXT		TEXT	AMT	
MS	LEIS (EMPLOYEE RECOGNITION)			388	
	MERITORIOUS AWARDS			3,966	
	NON-COUNTY FUNCTIONS, EVENTS, RECOGNITION, ETC.			332	
				4,686	
001-1001-551.88-01	AUTOMOBILES	1,590,000	1,607,000	1,591,249	1,500,000
LEVEL	TEXT		TEXT	AMT	
MS	MARKED VEHICLES (APPROX. 15, REPLACEMENT PLAN)			1,500,000	
				1,500,000	
001-1001-551.88-02	LEASED	352,273	539,093	521,093	352,273
LEVEL	TEXT		TEXT	AMT	
MS	LEASED VEHICLES (FY 2023 15 MARKED VEHICLES) 3RD YR			317,273	
	LEASED VEHICLES (FY 2024 4 ISB VEHICLES) 2ND YR			35,000	

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				352,273	
001-1001-551.89-06	PUBLIC SAFETY	1	225,771	225,770	1
* CHIEF'S OFFICE		42,679,880	42,684,953	31,897,313	43,975,477

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1003-551.24-00	TRAINING	78,797	91,116	22,795	118,246
LEVEL	TEXT		TEXT	AMT	
MS	CHIEF'S OFFICE			747	
	ISB			15,029	
	PSB			13,770	
	ATB			67,185	
	ATB-CSLS			1,040	
	ATB-DRONE			5,720	
	ATB-RECRUITS			1,110	
	ATB-PEER SUPPORT			6,645	
	SPILLMAN			7,000	
				118,246	
001-1003-551.30-00	OTHER SERVICES	163,385	448,413	406,359	223,390
LEVEL	TEXT		TEXT	AMT	
MS	APPLICANT ENTRANCE EXAM			6,756	
	APPLICANTS DRUG SCREENING			4,680	
	CSLS - CONSULTANT AND ACCRED. 3RD PARTY QA & QC MA			32,670	
	CSLS - RAPID DNA SYS MAINT. ANLYS/SCI INVEST, MJR			20,800	
	EVIDENCEDISPOSAL: DRUG BURN, SHARPS, ETC			221	
	EVIDENCE TOWING			139,980	
	R&D: BLOODBORNE PATHOGEN EXPOSURE TREATMENT			1,108	
	TRAINING ARMORERS SERVICE			9,691	
	SHRED ONSITE			554	
	WATER FLOW MACHINE			6,930	
				223,390	
001-1003-551.31-00	DUES AND SUBSCRIPTIONS	9,775	9,775	0	11,165
LEVEL	TEXT		TEXT	AMT	
MS	CHAPLAIN DUES			719	
	EVIDENCE CUSTODIAN ASSOCIATION (IAPE) (6)			333	
	FED AVIATION ADMIN DRONE REGISTRATION FEE (9)			50	
	PEER SUPPORT MEMBERSHIP DUES			553	
	INTL LAW ENFRC EDUCTORS & TRAINERS ASSOC (ILEETA)			208	
	LEXISNEXIS: PUBLIC REC DB FOR BACKGROUND CKS			8,353	
	CSLS AMERICAN SOCIETY OF CRIME LAB DIRECTORS ASCLD			146	
	CSLS - CSLU ASSN FOREN QA ASSR MGMT-AFQAM			104	
	CSLS - INTL ASSOC FOR IDENTIFICATION CRIM /CSS (IA			332	
	CSLS - INT'L ASSOCIATION FOR PROPERTY & EVIDENCE(I			208	
	CSLS - MSAB XRY OV-LOGICAL & PHY SUBSCRIPTION			159	
				11,165	
001-1003-551.31-01	IT ARRANGEMENT (SBITA)	26,625	26,625	26,073	167,275
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	CORDICO: WELLNESS APP			27,690	
	DRONE GIS MAPPING SYSTEM SOFTWARE			1,107	
	CSLS - 3D SCANNER (LEICA) LISC			9,813	
	CSLS - CELLEBRITE ANALYZER CLOUD SUBSCRIPTION (4)			11,400	
	CSLS - DELL SERV R DIGITAL LAB SECTION MAINT			725	
	CSLS - MSAB XRY OV-LOGICAL & PHY SUBSCRIPTION			3,380	
	CSLS - MAGNET FORENSICS (AXIOM) DIGITAL EXTRACTION			3,879	
	CSLS - THERMO FISHER GEMINI (CHEM ID) LISC, SUPT, W			9,281	
	DRONE STARLINK SUBSCRIPTION				
	DIGITAL ADVERTISING EPIC RECRUITMENT MULTI-YEAR			100,000	
				167,275	
001-1003-551.32-00	CONSULTANT SERVICES	23,963	45,658	26,404	24,921
LEVEL	TEXT		TEXT AMT		
MS	PERSONNEL EVALUATION (PEP SCREENING) (50)			1,107	
	POLYGRAPH SERVICES (OFF-ISLAND/OUT OF STATE)			1,662	
	PSYCHOLOGICAL CONSULTATION SERVICES			22,152	
				24,921	
001-1003-551.41-02	COPIER	27,117	27,117	16,311	28,201
LEVEL	TEXT		TEXT AMT		
MS	ADMINISTRATION COPIER			6,777	
	ATB COPIER			11,032	
	RECORDS/EVIDENCE COPIER			6,512	
	TRAINING COPIER			3,880	
				28,201	
001-1003-551.43-02	R&M EQUIPMENT	306,591	579,401	545,750	594,282
LEVEL	TEXT		TEXT AMT		
MS	AED REPLACEMENT BATTERIES & PAD-MOVE TO 61-02				
	COMMAND VEHICLE MAINTENANCE			5,538	
	EVIDENCE REFRIGERATOR/FREEZER MAINTENANCE			3,727	
	FIREARM REPAIR & MAINT (NOT INCLUDING ISB/SWAT)			5,325	
	GYM EQUIPMENT REPAIR & MAINT			1,065	
	OFFICER SAFETY PROG. BODY-WORN CAMERAS & TASERS			567,617	
	CSLS - LAB EQUIPMENT (CASTING, GSR, PARADNA, ETC)			5,209	
	CSLS - LEICA 3-D SCENE SCANNER MAINTENANCE & CALIB			5,801	
				594,282	
001-1003-551.43-03	R&M VEHICLES	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	MOVED TO PSB BUDGET			1	
				1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1003-551.43-05	R&M COMPUTERS	138,768	166,419	142,221	144,318
LEVEL	TEXT		TEXT	AMT	
MS	IDEMIA TRAK (FORMERLY MORPHOTRAK) LIVESCAN			45,079	
	NCIC/NLETS (DUE AUG)			97,579	
	RMS MAINT SUBSCR (SPILLMAN, RED HAT, JUSTWARE, ETC)			1,660	
				144,318	
001-1003-551.55-00	ADVERTISING	3,000	3,000	1,704	9,623
LEVEL	TEXT		TEXT	AMT	
MS	EVIDENCE AUSTION OF FOUND/UNCLAIMED PROPERTY			3,120	
	KAUAI FAMILY MAGAZINE ADVERTISEMENT			6,503	
				9,623	
001-1003-551.56-01	AIRFARE, GENERAL	639	639	0	21,940
LEVEL	TEXT		TEXT	AMT	
MS	CHIEF'S OFFICE			10,926	
	INTL ASSN OF CHIEFS OF POLICE(IACP) (4)			6,420	
	ISB			2,600	
	PSB			1,329	
	ATB			665	
				21,940	
001-1003-551.56-02	PER DIEM, GENERAL	127	127	20	19,551
LEVEL	TEXT		TEXT	AMT	
MS	CHIEF'S OFFICE			15,328	
	ATB			133	
	ISB			3,868	
	PSB			222	
				19,551	
001-1003-551.56-03	CAR RENTAL & PARKING, GEN	159	159	0	6,690
LEVEL	TEXT		TEXT	AMT	
MS	CHIEF'S OFFICE			4,097	
	ATB			165	
	ISB			1,820	
	PSB			608	
				6,690	
001-1003-551.56-04	OTHER TRAVEL, GENERAL	1	1	0	2,000
LEVEL	TEXT		TEXT	AMT	
MS	CHIEF'S OFFICE			2,000	
				2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1003-551.56-07	AIRFARE, TRAINING	6,390	6,390	1,648	43,009
LEVEL	TEXT		TEXT	AMT	
MS	CHIEF'S OFFICE			7,796	
	ADV DRONE OPR/NT FLT CRSE RGNL TRN CTR			3,120	
	AMERICAN POLYGRAPH ASSN TRN (1)			1	
	BASIC CRIMINAL INVESTIGATOR TRN (PATC) (2)			1	
	BASIC NARCOTIC TRN (3)			1	
	CALEA CONF (3)			2,912	
	CANINE HANDLER INST & TRN SEMINAR (HITS) (3)			1	
	CEW (TASER) INSTRUCTOR CERTIFICATION			2,215	
	CRISIS NEGOT PHASE 3 CNT-PATC (3)			1	
	CRISIS NEGOT PHS 1&2 CNT-PATC (2)			1	
	CSLS-ADV TRN ON SUPV OF FRNCS SCI & PERSNL (1)			1	
	CSLS-CRM SCENE/FRNSC SCI BODY FARM (1)			1,560	
	CSLS-FBI BIOMETRIC TRAINING (1)			1,560	
	EVOC/DTI CERTIFICATION (2)			2,215	
	FAA UAS MANDAT RMTE PILOT LIC (4)			886	
	FBI TEN PRINT & BIOMETRIC (1)			1	
	FBINAA ANNUAL RETRAINER			221	
	FBINAA CONF (2)			1	
	FIRE & ARSON INVESTIGATOR ACADEMY TRN (2)			1	
	FIREARMS INSTRUCTOR			2,215	
	HOM INVST BASIC COURSE (2)			3,324	
	HOM INVSTR BODY FARM &ADV DTH INVST TRN (2)			1,664	
	INTL CNF TRNNL ORG CR&TERR (ICTOCT) (2)			1,248	
	ISB			3,120	
	LAW ENF INT UN/INTL ASSO ANLYS (LEIU/IALEIA) (2)			2,496	
	LGL & LIAB RISK MGMT INSTITUTE (LLRMI) TRN (2)			1	
	MOBILE SURVEILLANCE TRAINING (3)			1	
	NIAIA CONF OPS (2)			1	
	NTOA DISCIPLINE TRAINING (2)			3,116	
	NTOA SRT CONF (4)			1	
	SEXUAL ASSULT TRN (2)			3,324	
	SEXUAL ASSULT/CRM AGAINST CHILDREN CONF (2)			1	
	SPECIAL FOCUS-BASIC DET TRN (2)			1	
	SRCH & RESQ CONF (SARCON) (2)			1	
				43,009	
001-1003-551.56-08	PER DIEM, TRAINING	8,563	9,573	4,531	32,133
LEVEL	TEXT		TEXT	AMT	
MS	CHIEF'S OFFICE			7,491	
	ATB			9,722	
	ATB-CSLS			4,737	
	ATB-DRONE			4,536	
	ISB			5,174	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PSB			473	
				32,133	
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	1,085	1,085	512	10,396
LEVEL	TEXT		TEXT	AMT	
MS	CHIEF'S OFFICE			2,340	
	ATB			1,128	
	ATB-CSLS			1,638	
	ATB-DRONE			960	
	ISB			4,186	
	PSB			144	
				10,396	
001-1003-551.56-10	OTHER, TRAINING	8,092	8,092	160	22,794
LEVEL	TEXT		TEXT	AMT	
MS	CHIEF'S OFFICE			1,500	
	ATB			7,600	
	ATB-CSLS			3,942	
	ATB-DRONE			1,000	
	ISB			7,020	
	PSB			1,732	
				22,794	
001-1003-551.57-00	PRINTING	1	1	0	1
001-1003-551.61-01	OFFICE SUPPLIES	5,697	5,697	5,333	5,925
001-1003-551.61-02	OTHER SUPPLIES	30,594	35,594	26,775	118,380
LEVEL	TEXT		TEXT	AMT	
MS	EVIDENCE SUPPLIES (RECORDS, AFIS, CRIME LAB)			6,091	
	FIRST AID SUPPLIES (VEHICLES, STATIONS, AEDS,ETC)			13,789	
	GYM SUPPLIES (INCLUDING SUBSTATION GYMS)			829	
	PORTABLE RADIO, CELL, PARTS & ACCESSORIES SUPPLIES			18,165	
	RECRUITMENT SUPPLIES (SIGNS, BANNERS, ETC.)			277	
	SIMUNITION SUPPLIES (SECURIBLANKS)			1,494	
	SHOOTING RANGE SUPPLIES			3,323	
	TRAINING SUPPLIES (SIMMS GEAR & AMMO)			2,912	
	CSLS - CRIME LAB SUPPLIES			10,400	
	CSLS EVIDENCE SUPPLIES (ISB AND PSB)			15,600	
	CSLS - RAPID DNA SUPPLIES			43,940	
	CSLS - LIFE TECHNOLOGIES				
	DRONE MAINT SUPPLIES			1,560	
				118,380	
001-1003-551.61-03	CONTROLLED ASSETS	1	1	0	1
001-1003-551.62-01	OTHER SMALL EQUIPMENT	215,000	215,000	214,522	223,600
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	APX NEXT PORTABLE RADIOS			223,600	
				223,600	
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPP	170,063	185,139	184,628	179,985
LEVEL	TEXT		TEXT AMT		
MS	REPLACEMENT COMPUTERS (NEW 15 MDT UNITS)			135,331	
	REPLACEMENT OFFICE COMPUTERS (REPLACEMENT UNITS)			41,534	
	CSLS - DIGITAL EVIDENCE SUPPLIES (HARD DRIVES, ETC)			3,120	
				179,985	
001-1003-551.65-00	COLLECTIVE BARGAINING	290,424	501,563	321,883	362,308
LEVEL	TEXT		TEXT AMT		
MS	AMMUNITION			110,010	
	BULLETPROOF VESTS (37)			50,052	
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS			553	
	UNIFORMS AND ACCESSORIES (FLASHLIGHT, GLOVES, ETC)			201,693	
				362,308	
001-1003-551.66-01	GASOLINE	383,661	386,449	231,922	399,007
LEVEL	TEXT		TEXT AMT		
MS	KAFN			5,375	
	PUBLIC WORKS/BASEYARD			393,632	
				399,007	
001-1003-551.66-02	OIL	3,900	3,900	1,524	4,056
LEVEL	TEXT		TEXT AMT		
MS	OIL AND TRANSMISSION FLUID			4,056	
				4,056	
001-1003-551.66-03	DIESEL	6,370	6,370	2,071	6,625
LEVEL	TEXT		TEXT AMT		
MS	DIESEL FOR DEPT EQUIP & GENERATOR (2K GAL TANK)			6,625	
	DIESEL FOR GENERATOR FUEL (2000 GAL TANK)-COMBINED				
				6,625	
001-1003-551.66-04	PROPANE	1	1	0	1
001-1003-551.67-00	OTHER COMMODITIES	6,922	6,922	91	124,488
LEVEL	TEXT		TEXT AMT		
MS	EMERGENCY RESPONSE PROVISIONS (EMERG SITUTAIONS)			5,538	
	POLICE CHAPLAINS' PROGRAM (UNIFORMS & ACCESSORIES)			1,107	
	RECRUITMENT (PRESENTATION MATERIAL ETC.)			553	
	COMMUNITY RELATIONS & KPAL			114,521	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SCHOOL RESOURCE OFFICER			2,769	
				124,488	
001-1003-551.68-00	POSTAGE AND FREIGHT	5,325	5,325	1,691	5,538
	LEVEL TEXT			TEXT AMT	
	MS ATB			1,898	
	CHIEF'S OFFICE			260	
	ISB			1,560	
	PSB			260	
	RECORDS/EVIDENCE			1,560	
				5,538	
001-1003-551.89-06	PUBLIC SAFETY	1	1	0	1
* A&T		1,921,038	2,775,554	2,184,928	2,909,851

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1004-551.24-00	TRAINING	20,961	9,580	7,489	0
001-1004-551.30-00	OTHER SERVICES	406,914	983,979	864,949	383,599
LEVEL	TEXT		TEXT AMT		
MS	AIRPORT BADGES				
	AUTOPSIES & BODY STORAGE			260,000	
	BODY REMOVAL			104,000	
	CANINE SERV (LIH VET) YRLY EXAM & DENTAL EXAM			2,080	
	EVIDENCE REPRODUCTION (WARRANTS, BANK REC, ETC)			3,640	
	CSLS CONSULTANT AND ACCRED.-MOVED TO ATB				
	DNA ANLYS/SCI INVT MJR CRM/SANE/PEDS EXM-MOVED ATB				
	PREPAID PHONE CARD, FORESNIC UTITLY, COMPUTER EQ., SUPPIES, GEAR, AND CAR RENTALS			13,879	
				383,599	
001-1004-551.31-00	DUES AND SUBSCRIPTIONS	1,663	13,700	12,132	780
LEVEL	TEXT		TEXT AMT		
MS	CSLS ASS FOREN QA ASSR MGMT-AFQAM-MOVED TO ATB				
	CSLS AMER SOCTY OF CRM LAB DIR-ASCLD-MOVED TO ATB				
	CSLS INTL ASSN FOR PROP & EVID-IAPE-MOVED TO ATB				
	CSLS INTL ASSN FOR IDENT CRM /CSS (IAI)-MOVED ATB				
	CSLS MSAB XRY OV-LOGICAL & PHY SUBSCR-MOVED TO ATB				
	ANNUAL MEMBERSHIP (IABTI) (2)			208	
	INTL ASSOCIATION CHIEF OF POLICE (IACP) (1)			416	
	NATL TACTICAL OFFC ASSOC (NTOA) DUES			156	
	REID INTERVIEW			780	
001-1004-551.31-01	IT ARRANGEMENT (SBITA)	72,952	78,537	13,753	37,601
LEVEL	TEXT		TEXT AMT		
MS	CORTEX FLO LISC			2,080	
	CSLS 3D SCANNER (LEICA) LISC-MOVED TO ATB				
	CSLS CELLEBRITE ANALZ CLD SUBSCRIP 4LISC-MOVED ATB				
	CSLS DELL SERV DIGITAL LAB SEC MAINT-MOVED TO ATB				
	CSLS MAGNET 4N6 AXIOM DIGI EXTN LISC-MOVED TO ATB				
	CSLS MSAB XRY OV-LOGL & PHY SUBSCRIP-MOVED TO ATB				
	CSLS THERMOFISHER GEMINI LISC, SUPT, WARR-MOVE ATB				
	DATA PILOT LISC			1,040	
	DIGITAL FORENSIC PEN-LINK SOFTWARE MAINT			17,986	
	HAWK ANAL CELL MAPNG GARMIN IN REACH(STROHMAN ENT)			6,235	
	I-RECORD VIDEO RECORDING SYSTEM LISC			2,600	
	PAWN SHOP TRACKING LISC (BWI)-MOVED TO 56-07				
	THERMOSCIENTIFIC TRUNARC LISC			2,080	
	VICE GPS (2)			2,080	
	THALES DRIVERS LICENSE DATABASE SUBSCRIPTION			3,500	
				37,601	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1004-551.35-00	SPECIAL PROJECTS	31,000	31,000	0	32,240
LEVEL	TEXT		TEXT	AMT	
MS	PURCH INFO/EVIDENCE & RELATED COST FOR UNDRCVR OPS			32,240	
				32,240	
001-1004-551.41-02	COPIER	10,998	11,998	7,751	11,436
LEVEL	TEXT		TEXT	AMT	
MS	ISB 1			4,246	
	ISB 2			3,971	
	VICE			3,219	
				11,436	
001-1004-551.41-03	OTHER RENTALS	6,500	5,500	0	6,760
LEVEL	TEXT		TEXT	AMT	
MS	HELICOPTER SERV-SEARCH MISSING PERSON/SUSPECTS			5,200	
	VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS			1,560	
				6,760	
001-1004-551.43-02	R&M EQUIPMENT	18,585	13,000	2,409	8,320
LEVEL	TEXT		TEXT	AMT	
MS	CLAN LAB EQUIP			520	
	CSLS LAB EQUIP CASTING, GSR, PARADNA, ET.-MOVE ATB				
	CSLS 3-D LEICA SCANNER MAINT & CALIB-MOVED TO ATB				
	FIREARMS (SRT EQUIP) PARTS & MAGAZINES			2,600	
	HIBS ROBOT			5,200	
				8,320	
001-1004-551.55-00	ADVERTISING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	INFORMATIONAL PAMPHLETS & BROCHURES			1	
				1	
001-1004-551.56-01	AIRFARE, GENERAL	2,500	2,500	631	0
001-1004-551.56-02	PER DIEM, GENERAL	3,720	1,200	1,155	0
001-1004-551.56-03	CAR RENTAL & PARKING, GEN	1,750	1,000	345	0
001-1004-551.56-04	OTHER TRAVEL, GENERAL	1	1	0	0
001-1004-551.56-07	AIRFARE, TRAINING	17,000	14,620	4,911	0
001-1004-551.56-08	PER DIEM, TRAINING	9,530	20,311	8,034	0
001-1004-551.56-09	CAR RENTAL & PARKING, TRN	5,600	6,350	2,231	0
001-1004-551.56-10	OTHER, TRAINING	10,540	10,540	2,639	0
001-1004-551.57-00	PRINTING	1	1	0	1
001-1004-551.61-01	OFFICE SUPPLIES	4,000	4,000	2,372	4,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1004-551.61-02	OTHER SUPPLIES	75,050	88,972	29,738	8,112
LEVEL	TEXT		TEXT	AMT	
MS	AFIS SUPPLIES			312	
	CSLS CRIME LAB SUPPLIES-MOVED TO ATB				
	EVIDENCE SUPPLIES (ISB AND PSB)-MOVED TO ATB				
	CSLS LIFE TECHNOLOGIES-MOVED TO ATB				
	CSLS RAPID DNA SUPPLIES-MOVED TO ATB				
	CANINE SEARCH & RESCUE SUPPLIES			2,600	
	SEARCH & RESCUE (MISSING PERSON/SUSPECTED/UNATTND)			1,040	
	VICE SUPPLIES			2,080	
	SPECIAL PROJECT SUPPLIES			2,080	
				8,112	
001-1004-551.61-03	CONTROLLED ASSETS	1	1	0	1
001-1004-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-1004-551.62-02	COMPUTER PERIPHERALS/SUPP	3,000	3,000	392	0
LEVEL	TEXT			TEXT	AMT
MS	CSLS DIGITAL EVID SUPPLIES (HD,ETC)-MOVED TO ATB				
001-1004-551.65-00	COLLECTIVE BARGAINING	1	1	0	1
001-1004-551.67-00	OTHER COMMODITIES	48,310	118,668	76,512	50,242
LEVEL	TEXT			TEXT	AMT
MS	NERAT (POWER HAWK) BOMB SQUAD EQUIP				
	CRIME STOPPERS PROGRAM			7,082	
	CRISIS NEGOTIATORS				
	HI INTERISLAND BOMB SQUAD (HIBS)			20,800	
	NTOA SRT SUPPLIES			11,960	
	NTOA SRT TACTICAL VESTS				
	SA EXAMS			10,400	
				50,242	
001-1004-551.68-00	POSTAGE AND FREIGHT	1	1	0	1
001-1004-551.89-06	PUBLIC SAFETY	1	1	0	1
* ISB		750,581	1,418,463	1,037,443	543,257

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1005-551.24-00	TRAINING	13,250	12,578	6,681	0
001-1005-551.30-00	OTHER SERVICES	398,995	537,165	407,757	436,875
	LEVEL TEXT			TEXT AMT	
MS	ABANDON VEHICLE TOWS			138,450	
	CLINICAL LAB 41600 / KVMH LABS 520 / MEDICAL SVCS			42,380	
	DERELICT VEHICLE TOWS			149,526	
	DETAINEE MEDICAL SERVICES-COMBINE W/CLH				
	FLEET MAINT NEW SUBSIDIZED VEHICLE EQUIP			34,889	
	HAZMAT CLEAN UP-JANITORIAL SERVC/BIO HAZARD			10,421	
	INTERPRETER SERVICES			1,040	
	KVMH LAB - COMBINE W/CLH				
	LAUNDERING TEAR RESISTANT BLANKETS			50,000	
	LOCKSMITH REPAIR			1,329	
	RADIO REMOVAL/INSTALLATION			2,080	
	TOWING SERVICES - OUT OF SCOPE			6,760	
				436,875	
001-1005-551.31-00	DUES AND SUBSCRIPTIONS	1,341	14,441	13,100	1,395
	LEVEL TEXT			TEXT AMT	
MS	APCO MEMBERSHIP (DISPATCH)			287	
	NENA E911 KPD REPRESENTATIVE (DISPATCH)			172	
	PSAP CONSOLES			936	
				1,395	
001-1005-551.31-01	IT ARRANGEMENT (SBITA)	24,600	24,600	6,839	58,084
	LEVEL TEXT			TEXT AMT	
MS	DOCUSIGN LISC FEES			25,584	
	3RD OF 3RD YEAR POWER-FTO AND POWER-ENGAGE			30,000	
	DISPATCH MICRO FOCUS EXTRA! X-TREME LICENSE (DMV)			2,500	
				58,084	
001-1005-551.32-00	CONSULTANT SERVICES	1	1	0	1
001-1005-551.35-00	SPECIAL PROJECTS	1	1	0	1
001-1005-551.41-01	BUILDING	1	1	0	1
001-1005-551.41-02	COPIER	31,218	31,109	17,506	32,466
	LEVEL TEXT			TEXT AMT	
MS	ADMIN			3,744	
	BOOKING ROOM			3,744	
	CELL BLOCK			3,644	
	DISPATCH			3,869	
	HANAIEI			3,154	
	KAPAA MINI			3,869	
	KOLOA MINI			3,644	
	TRAFFIC			3,644	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	WAIMEA			3,154	
				32,466	
001-1005-551.41-03	OTHER RENTALS	1	1	0	1
001-1005-551.43-02	R&M EQUIPMENT	5,130	37,582	22,889	5,335
	LEVEL TEXT			TEXT AMT	
	MS TSS EQUIP MAINT (INTOILYZER, RADAR, LASER)			2,215	
	X-RAY MACHINE SERVICE MAINTENANCE			3,120	
				5,335	
001-1005-551.43-03	R&M VEHICLES	144,345	137,950	107,686	150,118
	LEVEL TEXT			TEXT AMT	
	MS BODY REPAIR			26,582	
	FIRE EXTINGUISHER (IN VEHICLES)			5,095	
	PARTS AND REPAIRS			86,420	
	REPLACEMENT PARTS FOR BLUE LIGHTS & SIREN SYS			2,768	
	TIRES			22,152	
	TRANSMISSION MAINT SERVICE			5,538	
	VEHICLE CLEANING & SUPPLIES			553	
	VEHICLE SAFETY CHECKS			1,010	
				150,118	
001-1005-551.43-05	R&M COMPUTERS	1,597	5,478	3,881	1,661
	LEVEL TEXT			TEXT AMT	
	MS REPLACEMENT DISPATCHER HEADSETS			1,661	
				1,661	
001-1005-551.55-00	ADVERTISING	4,260	4,260	2,750	4,430
	LEVEL TEXT			TEXT AMT	
	MS ABANDONED VEHICLE NOTIFICATION POSTING			4,430	
				4,430	
001-1005-551.56-01	AIRFARE, GENERAL	1,278	1,278	592	0
001-1005-551.56-02	PER DIEM, GENERAL	213	213	103	0
001-1005-551.56-03	CAR RENTAL & PARKING, GEN	585	585	77	0
001-1005-551.56-04	OTHER TRAVEL, GENERAL	1	1	0	0
001-1005-551.56-07	AIRFARE, TRAINING	213	213	0	0
001-1005-551.56-08	PER DIEM, TRAINING	455	455	0	0
001-1005-551.56-09	CAR RENTAL & PARKING, TRN	138	138	0	0
001-1005-551.56-10	OTHER, TRAINING	1,666	1,666	214	0
001-1005-551.57-00	PRINTING	1	1	0	1
001-1005-551.61-01	OFFICE SUPPLIES	15,975	15,975	9,729	16,614
001-1005-551.61-02	OTHER SUPPLIES	10,141	10,041	8,619	10,546
	LEVEL TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	DETAINEE DISPOSAL UNIFORMS			1,560	
	DETAINEE MATRESS			3,323	
	DETAINEE PROPERTY BAGS			1,040	
	DISPATCH HOUSEKEEPING SUPPLIES			664	
	PSB DISTRICT SUPPLIES - 6 LOCATIONS			3,323	
	RECRUIT TRAINING & TRAFFIC CRASH RECONTR			520	
	INVESTG SUPPLIES (FORENSICS SRCE SCALE TENTS,ETC)			116	
				10,546	
001-1005-551.61-03	CONTROLLED ASSETS	1	1	0	1
001-1005-551.62-01	OTHER SMALL EQUIPMENT	1	40,593	39,538	35,000
LEVEL	TEXT		TEXT	AMT	
MS	SUBSIDIZED VEHICLE LIGHT PACKAGES			35,000	
				35,000	
001-1005-551.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1005-551.65-00	COLLECTIVE BARGAINING	1	1	0	1
001-1005-551.67-00	OTHER COMMODITIES	122,790	121,780	109,150	10,411
LEVEL	TEXT		TEXT	AMT	
MS	COMMUNITY RELATIONS (EDU MATERIALS)-MOVED TO ATB				
	COMM RELATNS (SRO/KPAL/NEIGHBORHD WATCH, PRGM)-ATB				
	DETAINEE MEALS			9,304	
	EMERGENCY PROVISIONS			1,107	
	JR POLICE ACAD/EXPLRS PRGM(UNIFORM, ETC)-MOVE ATB				
	KPAL PROG (ACT, UNIFORMS, EQUIP, ETC)-MOVE TO ATB				
	SCHOOL RESOURCE OFFICER-MOVE TO ATB				
				10,411	
001-1005-551.68-00	POSTAGE AND FREIGHT	1	1	0	1
001-1005-551.89-01	EQUIPMENT	1	1	0	1
001-1005-551.89-06	PUBLIC SAFETY	1	1	0	1
*	PATROL	778,203	998,112	757,111	762,946
**	POLICE	46,129,702	47,877,082	35,876,795	48,191,531

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1101-566.01-01	REGULAR SALARIES	1,314,260	1,262,222	1,025,942	1,383,054
LEVEL	TEXT			TEXT AMT	
MS	E-18 FIRE CHIEF		ORD.	158,640	
	84 DEPUTY FIRE CHIEF		ORD.	142,776	
	601 ADMINISTRATIVE SERVICES OFFICER II		EM3	103,578	
	600 ACCOUNTANT I		SR18	53,940	
	E-797 PRIVATE SECRETARY		EX SR20	88,152	
	746 ACCOUNTANT III		SR22	73,836	
	700 SECRETARY		SR16	52,908	
	602 LEAD FIRE EQUIPMENT MECHANIC		WS11	77,508	
	1854 FIRE EQUIPMENT MECHANIC		BC11	73,044	
	BATTALION FIRE CHIEFS				
	630 BATTALION FIRE CHIEF		EM3	138,822	
	610 BATTALION FIRE CHIEF		EM3	136,743	
	611 BATTALION FIRE CHIEF		EM3	145,000	
	612 BATTALION FIRE CHIEF		EM3	138,107	
				1,383,054	
001-1101-566.01-02	WAGES AND HOURLY PAY	1	23,401	9,450	1
001-1101-566.01-05	VACATION CREDIT PAYOUT	1	18,357	18,356	1
LEVEL	TEXT			TEXT AMT	
MS	VACATION PAYOUT AT TERMINATION			1	
				1	
001-1101-566.02-01	REGULAR OVERTIME	69,632	80,904	85,286	69,632
LEVEL	TEXT			TEXT AMT	
MS	HOLIDAY PAY			62,000	
	OVERTIME PAY			7,632	
				69,632	
001-1101-566.02-03	RANK FOR RANK	57,003	57,003	44,041	57,003
LEVEL	TEXT			TEXT AMT	
MS	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL			57,003	
				57,003	
001-1101-566.03-01	PREMIUM PAY	16,141	16,141	13,272	16,141
LEVEL	TEXT			TEXT AMT	
MS	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	MAYOR'S SUPPLEMENTAL
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE			1	
				16,141	
001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	53,510	53,510	41,387	56,424
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	116,876	116,876	121,147	207,017
001-1101-566.05-03	RETIREMENT CONTRIBUTION	506,181	506,181	408,947	531,543
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	294	1,000
LEVEL	TEXT			TEXT AMT	
MS	PER CBA, EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM REQUIRED TRAINING			1,000	
				1,000	
001-1101-566.05-12	OTHER POST EMPLOY BENEFIT	301,252	301,252	220,716	255,577
001-1101-566.10-03	TELEPHONE	43,439	43,439	28,204	43,439
LEVEL	TEXT			TEXT AMT	
MS	CONNECTIVITY: CELLPHONES, MOBILE DEVICES; HOT SPOTS			34,339	
	CELLULAR PHONE - WI-FI CHARGES (OSB)			5,540	
	GARMIN INREACH (3) DEVICES			1,560	
	IRIDIUM PHONES (3 UNITS) - SUBSCRIPTION			2,000	
				43,439	
001-1101-566.24-00	TRAINING	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MS	EXECUTIVE DEVELOPMENT - ATTENDANCE AT NFPA, NATIONAL FIRE ACADEMY, LEADERSHIP SEMINARS			1	
	JUSTIFICATION: REQUIRED FOR SUCCESSION PLANNING				
				1	
001-1101-566.30-00	OTHER SERVICES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MS	FINGERPRINT FOR BACKGROUND CHECKS FOR CERT			1	
				1	
001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	260	2,000
LEVEL	TEXT			TEXT AMT	
MS	NFPA, WFCA, HFCA, FIRE ENGINEERING, APCO			2,000	
	TRADE PUBLICATIONS				
	JUSTIFICATION: TO KEEP UPDATED ON LATEST DEVELOPMENTS IN THE AREA OF PUBLIC SAFETY				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1101-566.31-01	IT ARRANGEMENT (SBITA)	31,000	34,500	2,000 33,550	75,025
LEVEL	TEXT			TEXT AMT	
MS	RESCUENET FIRE RMS: ZOLL DATA SYS MAINT CONTRACT			13,500	
	FIRE APPARATUS AND STATION MAINTENANCE SOFTWARE			17,500	
	DATA ANALYTIC SOFTWARE			19,500	
	MOTOROLA SMART SUITE SUBSCRIPTION			15,000	
	MDT (MOBILE DATA TERMINAL) REPAIR AND REPLACEMENT			5,000	
	FIRE RMS - DATA ANALYTICS REPORT SOFTWARE SUPPORT			2,000	
	FIRE RMS WITH VALIDATION RULES MAINTENANCE			1,025	
	RMS SOFTWARE - MGT OF FLIGHTS, MAINT, DRONES, PILO			1,500	
				75,025	
001-1101-566.32-00	CONSULTANT SERVICES	1	9,501	9,500	1
001-1101-566.35-00	SPECIAL PROJECTS	1	1	0	1
001-1101-566.41-01	BUILDING LEASE	13,176	13,506	12,377	13,716
LEVEL	TEXT			TEXT AMT	
MS	PERMIT RP-8018, LOT F 004125; \$951/MO			11,412	
	PERMIT PP-12-K03, HANGAR \$176/MO			2,112	
	PERMIT DOTA-16-0005, \$16/MO			192	
	JUSTIFICATION: STORAGE/PROTECTION OF RESCUE EQUIPMENT/HELICOPTER			13,716	
001-1101-566.41-02	COPIER	6,000	6,000	3,557	11,000
LEVEL	TEXT			TEXT AMT	
MS	MACHINE COPY RENTAL			6,000	
	2ND COPY MACHINE FOR 2ND FLOOR			5,000	
				11,000	
001-1101-566.41-03	OTHER RENTALS	1	1	0	1
001-1101-566.43-01	R&M BUILDING	1	1	0	1
001-1101-566.43-02	R&M EQUIPMENT	23,025	11,025	2,661	17,000
LEVEL	TEXT			TEXT AMT	
MS	EQUIPMENT REPAIR/SERVICE			17,000	
				17,000	
001-1101-566.56-01	AIRFARE, GENERAL	817	817	329	10,072
LEVEL	TEXT			TEXT AMT	
MS	IN STATE AIRFARE:				
	STATE TRAINING & BUSINESS CONF F1, F2, (2) BCS			9,250	
	NEGOTIATIONS (OAHU) - 1 PERSONNEL, 3 TRIPS,				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	2 DAYS PER TRIP				
	1 EXECUTIVE STAFF, 1ST TRIP			1	
	1 EXECUTIVE STAFF, 2ND TRIP			1	
	1 EXECUTIVE STAFF, 3RD TRIP			1	
	HFCA (OAHU) 5 PERSONNEL			5	
	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)				
	EXEC STAFF, 1 TRIP (TEXAS), 8 DAYS 2 PERSONNEL				
	FIRE CHIEF, DEPUTY CHIEF, BATTALION CHIEFS				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	WFCA (WESTERN FIRE CHIEFS ASSOCIATION),			1	
	1 EXEC STAFF, 1 TRIP				
	FDIC (FIRE DEPT 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 PERS				
	1ST PERSONNEL			800	
	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			1	
	OFFICIALS) - 1 TRIP (OMAHA, NB), 4 DAYS,				
	1 EXEC STAFF				
	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				
				10,072	
001-1101-566.56-02	PER DIEM, GENERAL	597	3,428	800	599
LEVEL	TEXT		TEXT AMT		
MS	IN STATE PER DIEM:				
	NEGOTIATIONS - 1 PERSONNEL, 3 TRIPS (OAHU),				
	2 DAYS PER TRIP				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	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	
	HFCA 5 PERSONNEL, 1 TRIP (OAHU) 3 DAYS, (CHIEF 4 DAYS)				
	2 PERSONNEL, 4 DAYS			1	
	3 PERSONNEL, 3 DAYS			1	
	OUT OF STATE PER DIEM:				
	IAFC - 1 TRIP (TEXAS), 8 DAYS, 2 PERSONNEL				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS				
	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 STAFF				
				1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
				599	
001-1101-566.56-03	CAR RENTAL & PARKING, GEN	810	1,625		78
LEVEL	TEXT		TEXT AMT		
MS	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 EXEC STAFF, 1 DAY				
				1	
	GOV DECLARATION FOR FIRE PREV WEEK - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY				
				1	
	HFCA 5 PERSONNEL, 1 TRIP			1	
	OUT OF STATE CAR RENTAL:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	IAFC - EXEC STAFF, 1 TRIP (TEXAS), 8 DAYS, FIRE CHIEF, DEPUTY CHIEF, BATTALLION CHIEFS, 1 TRIP (TEXAS) 8 DAYS, 2 PERSONNEL			1	
	WFCA - EXEC STAFF, 1 TRIP, 5 DAYS, 1 PERSONNEL			1	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PERSONNEL			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL			800	
	NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL			1	
				811	
001-1101-566.56-04	OTHER TRAVEL, GENERAL	770	770	0	763
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	HFCA CONFERENCE (KAUAI HOST), 5 PERSONNEL, REGISTRATION FEES, FIRE CHIEF, DEPUTY CHIEF, BATT CHIEFS, ADMIN STAFF				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	3RD EXECUTIVE STAFF			1	
	4TH EXECUTIVE STAFF			1	
	5TH 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 PERSONNEL, REGISTRATION FEES			1	
	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	
				763	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1101-566.56-07	AIRFARE, TRAINING	11	11	0	20,807
LEVEL	TEXT		TEXT	AMT	
MS	OUT OF STATE TRAVEL:				
	APCO (ASSN OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS) EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL			1	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL EACH TRIP				
	1ST MECHANIC, 1ST TRIP, 1 WEEK			5,200	
	2ND MECHANIC, 1ST TRIP, 1 WEEK			5,200	
	1ST MECHANIC, 2ND TRIP, 1 WEEK			5,200	
	2ND MECHANIC, 2ND TRIP, 1 WEEK			5,200	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOT ZONE TRAINING/WORKSHOP, 1 TRIP (HOUSTON, TX) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	JUSTIFICATION: RECEIVE HANDS-ON TRAINING IN UPDATES OF DATA MANAGMENT SYSTEMS, EQUIPMENT AND VEHICLE REPAIR				
				20,807	
001-1101-566.56-08	PER DIEM, TRAINING	11	11	0	11
LEVEL	TEXT		TEXT	AMT	
MS	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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	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	8	8	0	8
LEVEL	TEXT		TEXT AMT		
MS	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	
	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	12	12	0	12
LEVEL	TEXT		TEXT AMT		
MS	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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	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	190	400
LEVEL	TEXT		TEXT AMT		
MS	PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES, SPECIAL PROJECTS			400	
				400	
001-1101-566.61-01	OFFICE SUPPLIES	8,500	8,500	6,313	10,000
LEVEL	TEXT		TEXT AMT		
MS	OFFICE SUPPLIES			9,000	
	COLORED PRINTER & INK SUPPLIES			1,000	
				10,000	
001-1101-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1101-566.65-00	COLLECTIVE BARGAINING	102,480	124,157	119,337	136,320
LEVEL	TEXT		TEXT AMT		
MS	ANNUAL PHYSICAL			125,000	
	IMMUNIZATIONS			500	
	EXIT PHYSICALS: RETIRING FIRE, \$300 EA			1,800	
	UNIFORM MAINTENANCE ALLOWANCE: PAID 06/30 - \$35/MO 6 PERSONNEL			2,520	
	UNIFORM REPLACEMENT EXECUTIVE STAFF: DRESS SHIRTS, T-SHIRTS, PANTS, BOOTS			6,500	
				136,320	
001-1101-566.67-00	OTHER COMMODITIES	1,000	1,000	799	1,000
LEVEL	TEXT		TEXT AMT		
MS	PUBLIC/EMPLOYEE RECOGNITION			1,000	
				1,000	
001-1101-566.68-00	POSTAGE AND FREIGHT	1,500	1,500	961	1,500
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	123,177	76,147	63,807	29,250
LEVEL	TEXT		TEXT AMT		
MS	ERR (5) MDTs (MOBILE DATA TERMINALS)			29,250	

PREPARED 05/06/24, 13:06:36
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

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ACCOUNTING PERIOD 01/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
*	ADMINISTRATION	2,794,600	2,775,213	29,250 2,271,561	2,951,136

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1102-566.01-01	REGULAR SALARIES	11,267,352	10,566,132	8,627,602	11,830,905
LEVEL	TEXT			TEXT AMT	
MS	HANAIEI FIRE STATION -				
	670 FIRE CAPTAIN	SR25		124,344	
	730 FIRE FIGHTER III	SR21		90,852	
	768 FIRE FIGHTER I	SR17		72,760	
	758 FIRE FIGHTER I	SR17		72,760	
	757 FIRE FIGHTER I	SR17		69,060	
	733 FIRE CAPTAIN	SR25		124,344	
	719 FIRE FIGHTER III	SR21		110,532	
	767 FIRE FIGHTER I	SR17		72,760	
	792 FIRE FIGHTER I	SR17		69,060	
	634 FIRE FIGHTER I	SR17		77,634	
	690 FIRE CAPTAIN	SR25		129,360	
	695 FIRE FIGHTER III	SR21		98,328	
	766 FIRE FIGHTER I	SR17		72,760	
	728 FIRE FIGHTER I	SR17		71,808	
	790 FIRE FIGHTER I	SR17		71,808	
	KAIKAEKAE FIRE STATION -				
	679 FIRE CAPTAIN	SR25		129,360	
	699 FIRE FIGHTER III	SR21		98,328	
	682 FIRE FIGHTER II	SR19		87,651	
	683 FIRE FIGHTER II	SR19		94,488	
	684 FIRE FIGHTER II	SR19		101,406	
	680 FIRE CAPTAIN	SR25		124,344	
	698 FIRE FIGHTER III	SR21		102,216	
	686 FIRE FIGHTER II	SR19		80,760	
	687 FIRE FIGHTER II	SR19		88,524	
	685 FIRE FIGHTER II	SR19		83,976	
	681 FIRE CAPTAIN	SR25		129,360	
	697 FIRE FIGHTER III	SR21		106,320	
	689 FIRE FIGHTER II	SR19		88,524	
	688 FIRE FIGHTER II	SR19		87,360	
	782 FIRE FIGHTER II	SR19		94,488	
	KAPAA FIRE STATION -				
	693 FIRE CAPTAIN	SR25		119,933	
	736 FIRE FIGHTER III	SR21		95,608	
	787 FIRE FIGHTER I	SR17		74,664	
	779 FIRE FIGHTER I	SR17		69,862	
	754 FIRE FIGHTER I	SR17		83,976	
	677 FIRE CAPTAIN	SR25		119,532	
	727 FIRE FIGHTER III	SR21		95,768	
	637 FIRE FIGHTER I	SR17		71,808	
	751 FIRE FIGHTER I	SR17		69,060	
	789 FIRE FIGHTER I	SR17		71,808	
	712 FIRE CAPTAIN	SR25		118,008	
	753 FIRE FIGHTER III	SR21		94,808	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
638	FIRE FIGHTER I	SR17		71,808	
788	FIRE FIGHTER I	SR17		74,664	
609	FIRE FIGHTER I	SR17		69,060	
	LIHUE FIRE STATION - SUPPRESSION -				
722	FIRE CAPTAIN	SR25		124,344	
750	FIRE FIGHTER III	SR21		102,216	
639	FIRE FIGHTER I	SR17		77,664	
760	FIRE FIGHTER I	SR17		80,760	
627	FIRE FIGHTER I	SR17		72,760	
678	FIRE CAPTAIN	SR25		119,532	
723	FIRE FIGHTER III	SR21		106,320	
778	FIRE FIGHTER I	SR17		77,664	
635	FIRE FIGHTER I	SR17		77,664	
628	FIRE FIGHTER I	SR17		74,664	
673	FIRE CAPTAIN	SR25		119,532	
715	FIRE FIGHTER III	SR21		95,768	
761	FIRE FIGHTER I	SR17		71,808	
729	FIRE FIGHTER I	SR17		72,641	
629	FIRE FIGHTER I	SR17		77,664	
	LIHUE FIRE STATION - RESCUE -				
643	FIRE CAPTAIN	SR25		129,360	
734	FIRE FIGHTER III	SR21		110,357	
713	FIRE FIGHTER II	SR19		93,882	
755	FIRE FIGHTER II	SR19		87,360	
642	FIRE CAPTAIN	SR25		119,933	
710	FIRE FIGHTER III	SR21		102,216	
795	FIRE FIGHTER II	SR19		88,524	
796	FIRE FIGHTER II	SR19		90,852	
644	FIRE CAPTAIN	SR25		124,344	
764	FIRE FIGHTER III	SR21		94,488	
793	FIRE FIGHTER II	SR19		80,760	
772	FIRE FIGHTER II	SR19		83,976	
	KOLOA FIRE STATION -				
674	FIRE CAPTAIN	SR25		110,901	
732	FIRE FIGHTER III	SR21		95,768	
756	FIRE FIGHTER I	SR17		77,664	
771	FIRE FIGHTER I	SR17		72,760	
624	FIRE FIGHTER I	SR17		74,664	
671	FIRE CAPTAIN	SR25		119,933	
725	FIRE FIGHTER III	SR21		94,808	
794	FIRE FIGHTER I	SR17		72,760	
769	FIRE FIGHTER I	SR17		71,808	
752	FIRE FIGHTER I	SR17		72,760	
651	FIRE CAPTAIN	SR25		118,008	
717	FIRE FIGHTER III	SR21		95,768	
625	FIRE FIGHTER I	SR17		74,664	
726	FIRE FIGHTER I	SR17		72,760	
791	FIRE FIGHTER I	SR17		71,808	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
KALAHEO FIRE STATION -					
675	FIRE CAPTAIN	SR25		121,136	
701	FIRE FIGHTER III	SR21		95,768	
622	FIRE FIGHTER I	SR17		87,360	
786	FIRE FIGHTER I	SR17		71,808	
607	FIRE FIGHTER I	SR17		71,808	
694	FIRE CAPTAIN	SR25		118,008	
711	FIRE FIGHTER III	SR21		94,488	
605	FIRE FIGHTER I	SR17		90,852	
763	FIRE FIGHTER I	SR17		69,060	
781	FIRE FIGHTER I	SR17		69,978	
650	FIRE CAPTAIN	SR25		110,532	
737	FIRE FIGHTER III	SR21		94,488	
621	FIRE FIGHTER I	SR17		71,808	
762	FIRE FIGHTER I	SR17		69,060	
785	FIRE FIGHTER I	SR17		69,060	
HANAPEPE FIRE STATION -					
652	FIRE CAPTAIN	SR25		114,960	
716	FIRE FIGHTER III	SR21		94,488	
620	FIRE FIGHTER I	SR17		69,060	
759	FIRE FIGHTER TRAINEE	SR15		63,864	
780	FIRE FIGHTER I	SR17		71,808	
653	FIRE CAPTAIN	SR25		114,960	
696	FIRE FIGHTER III	SR21		102,216	
773	FIRE FIGHTER I	SR17		69,060	
606	FIRE FIGHTER I	SR17		69,060	
776	FIRE FIGHTER I	SR17		71,808	
676	FIRE CAPTAIN	SR25		114,960	
721	FIRE FIGHTER III	SR21		90,852	
735	FIRE FIGHTER I	SR17		69,060	
784	FIRE FIGHTER I	SR17		71,808	
775	FIRE FIGHTER TRAINEE	SR15		63,864	
WAIMEA FIRE STATION -					
691	FIRE CAPTAIN	SR25		134,057	
714	FIRE FIGHTER III	SR21		98,328	
623	FIRE FIGHTER I	SR17		71,808	
724	FIRE FIGHTER I	SR17		72,760	
608	FIRE FIGHTER I	SR17		72,641	
672	FIRE CAPTAIN	SR25		118,008	
718	FIRE FIGHTER III	SR21		95,768	
636	FIRE FIGHTER I	SR17		69,060	
765	FIRE FIGHTER TRAINEE	SR15		63,864	
770	FIRE FIGHTER I	SR17		72,760	
692	FIRE CAPTAIN	SR25		118,008	
774	FIRE FIGHTER III	SR21		94,488	
777	FIRE FIGHTER I	SR17		69,060	
731	FIRE FIGHTER I	SR17		74,664	
604	FIRE FIGHTER I	SR17		69,060	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				11,830,905	
001-1102-566.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-1102-566.02-01	REGULAR OVERTIME	342,332	869,275	920,307	1,166,946
LEVEL	TEXT			TEXT AMT	
MS	HOLIDAY PAY			331,857	
	OVERTIME PAY			835,089	
				1,166,946	
001-1102-566.02-03	RANK FOR RANK	480,008	692,051	728,019	1,046,946
LEVEL	TEXT			TEXT AMT	
MS	RANK FOR RANK OVERTIME			1,046,946	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
				1,046,946	
001-1102-566.03-01	PREMIUM PAY	565,681	565,681	520,134	565,681
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			102,000	
	SCHEDULED OVERTIME			297,680	
	HAZARD PAY			90,000	
	NIGHT ALARM PREMIUM			52,000	
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE			1	
	STATION MOVEMENT PREMIUM			24,000	
				565,681	
001-1102-566.05-01	SOCIAL SECURITY CONTRIBU	207,892	207,892	152,888	215,612
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	1,275,039	1,275,039	1,103,880	2,039,851
001-1102-566.05-03	RETIREMENT CONTRIBUTION	7,543,314	7,043,314	4,179,006	6,377,410
LEVEL	TEXT			TEXT AMT	
MS	ERS			6,102,410	
	FUND EXCESS PENSION			275,000	
				6,377,410	
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	59,416	61,541	1
001-1102-566.05-05	WORKERS COMPENSATION MED	1	50,938	50,937	1
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1102-566.05-09	MILEAGE	25,000	25,000	24,184	25,000
LEVEL	TEXT			TEXT AMT	
MS	MILEAGE REIMBURSEMENT PER CBA FOR EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM EMPLOYER REQUIRED TRAINING AND TEMPORARY STATION ASSIGNMENT			25,000	
				25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	3,108,215	2,960,047	1,926,882	2,493,318
001-1102-566.10-01	ELECTRICITY	152,674	152,674	111,981	155,074
LEVEL	TEXT		TEXT AMT		
MS	ELECTRICITY: SEVEN STATIONS (EXCLUDING HANAIEI)		152,674		
	HANAIEI BOAT HOUSE		2,400		
			155,074		
001-1102-566.10-02	WATER	18,000	28,000	24,586	20,000
LEVEL	TEXT		TEXT AMT		
MS	WATER: SEVEN STATIONS (EXCLUDING HANAIEI)		20,000		
			20,000		
001-1102-566.10-04	SEWER	13,000	8,000	4,882	13,000
LEVEL	TEXT		TEXT AMT		
MS	SEWER: KAPAA, LIHUE, HANAPEPE, WAIMEA, KAIAKEA STATIONS		13,000		
			13,000		
001-1102-566.30-00	OTHER SERVICES	562,140	910,055	908,898	854,805
LEVEL	TEXT		TEXT AMT		
MS	HELICOPTER PILOT CONTRACT		687,665		
	HELICOPTER MAINTENANCE CONTRACT		165,000		
	PARKING PERMIT: HELICOPTER VEHICLE		600		
	FEES: FINGERPRINTING (10)		840		
	BADGE (20)		500		
			200		
			854,805		
001-1102-566.31-01	IT ARRANGEMENT (SBITA)	11,500	9,500	1,500	24,500
LEVEL	TEXT		TEXT AMT		
MS	ANNUAL SUBSCRIPTION FEE FOR DIAGNOSTIC TOOLS AND VEHICLE REPAIR PULSEPOINT		14,000		
			10,500		
			24,500		
001-1102-566.35-00	SPECIAL PROJECTS	1	1	0	1
001-1102-566.43-01	R&M BUILDING	25,000	20,000	15,062	29,500
LEVEL	TEXT		TEXT AMT		
MS	UNANTICIPATED BUILDING MAINTENANCE		29,500		
			29,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1102-566.43-02	R&M EQUIPMENT	77,562	65,062	60,362	132,080
LEVEL	TEXT		TEXT	AMT	
MS	HAZMAT - CALIBRATION GAS, IUDIUMS, RAE REPLACEMENT SENSORS			3,200	
	RESCUE WATER CRAFT			3,400	
	HELICOPTER - AQUALUNG (INSPECT/REPAIR, REPLACE), HELMET REFURBISH			5,200	
	RADIO COMMUNICATION - REPAIRS & SERVICE			5,000	
	EQUIPMENT SERVICING - AMKUS, SAWS, WEEDEATERS, ETC			4,500	
	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	
	SCUBA REGULATORS FACE PIECE			5,820	
	APPLIANCE REPAIR/MAINTENANCE/REPLACEMENT			6,000	
	FIRE STN FURNITURE/FIXTURES/EQUIPMENT (REPAIR/MAINTENANCE/REPLACE)			38,000	
	AERIAL LADDER TESTING			7,500	
	DRONE REPAIR AND MAINTENANCE			4,410	
	HEALTH AND WELLNESS EQUIPMENT MAINTENANCE			7,700	
	MARINE MAINTENANCE - VARIOUS VESSELS			5,700	
	ROPES ACC REPAIR			1,800	
				132,080	
001-1102-566.43-03	R&M VEHICLES	125,000	165,026	149,452	249,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT PARTS - AUTOMOTIVE			228,000	
	TIRES AND TUBES			21,000	
				249,000	
001-1102-566.61-02	OTHER SUPPLIES	120,000	120,000	96,139	129,000
LEVEL	TEXT		TEXT	AMT	
MS	CHEMICAL SUPPLIES: FOAM, DECONTAMINATION, ETC.			31,000	
	JANITORIAL SUPPLIES			24,500	
	SAFETY SUPPLIES			31,500	
	MEDICAL SUPPLIES			42,000	
				129,000	
001-1102-566.62-01	OTHER SMALL EQUIPMENT	2,000	2,000	1,178	2,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT OF DAMAGED OR BROKEN SMALLER HAND TOOLS WHEN DEEMED TO BECOME UNSAFE OR UNUSABLE			2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				2,000	
001-1102-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1102-566.65-00	COLLECTIVE BARGAINING	585,510	559,962	517,287	609,052
LEVEL	TEXT		TEXT	AMT	
MS	GEAR			61,150	
	TURN OUT GEAR			122,000	
	MANDATORY ANNUAL DEEP CLEAN, INSPECTION, AND MINOR REPAIR			49,542	
	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	
				609,052	
001-1102-566.66-01	GASOLINE	90,000	105,443	92,796	130,000
LEVEL	TEXT		TEXT	AMT	
MS	FUEL: HELICOPTER-AVGAS			48,000	
	VEHICLES			82,000	
				130,000	
001-1102-566.66-02	OIL	5,200	6,900	2,886	5,200
LEVEL	TEXT		TEXT	AMT	
MS	OIL PURCHASE AND DISPOSAL			5,200	
				5,200	
001-1102-566.66-03	DIESEL	100,000	100,000	73,465	120,000
LEVEL	TEXT		TEXT	AMT	
MS	FOR USE IN EMERGENCY VEHICLES			120,000	
				120,000	
001-1102-566.66-04	PROPANE	19,500	14,500	9,819	13,500
LEVEL	TEXT		TEXT	AMT	
MS	PROPANE GAS FOR 8 STATIONS			13,500	
				13,500	
001-1102-566.88-01	AUTOMOBILES	765,000	1,265,000	191,988	81,000
LEVEL	TEXT		TEXT	AMT	
MS	REPL ADMIN BC VEHICLE			81,000	
				81,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1102-566.88-02	LEASED	579,555	1,148,322	1,148,321	448,886
LEVEL	TEXT		TEXT	AMT	
MS	WATER TENDER - C9747/210140; 7TH OF 7 PMTS			52,584	
	E7 (WAIMEA) ENGINE/APPARATUS ; C9839 AM38/211960; 6TH OF 7 PMTS			98,000	
	E6-ENGINE (HANAPEPE); 2ND OF 7 PMTS			130,000	
	E8 PUMPER; 2ND OF 7 PMTS			130,000	
	BATTALION CHIEF EMERG. RESPONSE VEHICLE; 3RD OF 5 PMTS			12,000	
	FIRE MECHANIC SERVICE VEHICLE; 3RD OF 5 PMTS			26,302	
				448,886	
001-1102-566.89-01	EQUIPMENT	167,930	171,453	144,846	157,000
LEVEL	TEXT		TEXT	AMT	
MS	4 EACH HYDRAULIC FIRE APPARATUS LIFTS			140,000	
	ERR (2) THERMAL IMAGERS			17,000	
				157,000	
001-1102-566.89-02	TRACTORS AND OTHER HEAVY	0	1,000,000	831,397	2,170,000
LEVEL	TEXT		TEXT	AMT	
MS	REPL RESCUE 3 & TRUCK 3 WITH COMBINATION TECHNICAL RESCUE EMERGENCY RESPONSE APPARATUS RESOURCE UNIT (PER REPLACEMENT SCHEDULE)			570,000	
	REPL TRUCK 4 NFPA TYPE 5 CREW 4X4 W/PUMP AND ROLL CAPABILITIES WILDFIRE PREVENTION (PER REPL SCHED)			395,000	
	REPL HAZMAT 8 VEHICLE			620,000	
	NEW WATER TENDER EASTSIDE WILDFIRE PREVENTION			585,000	
				2,170,000	
001-1102-566.89-06	PUBLIC SAFETY	161,158	360,867	319,503	576,758
LEVEL	TEXT		TEXT	AMT	
MS	ESSENTIAL EQUIPMENT - RESCUE AND LIFE SAFETY			5,000	
	FIRE SUPPRESSION EQUIPMENT - HOSE, NOZZLES, ETC			25,000	
	RESCUE EQUIPMENT - RESCUE BOARDS (2)			5,000	
	EMS (EMERGENCY MEDICAL SERVICE) SPINAL IMMOBILIZATION DEVICES			5,958	
	AVIONICS AIR1 ALTITUDE INDICATION, HEADING INDICATOR, GTX 345, GTN 635H XI, ETC.			45,000	
	ERR (EQUIPMT REPLACEMNT PLAN) EXTRICATION EQUIPMT			49,000	
	ERR ROPE CACHE SAR (SEARCH AND RESCUE)			9,000	
	ERR AED'S (30 OF 58)			120,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	ERR JET SKI KOLOA FIRE STATION			26,000	
	ERR (9) PACK RADIOS			90,000	
	ERR (3) MOBILE RADIOS			34,800	
	ERR EQUIPMENT CACHE FIRE ENGINE 8 & 6			133,500	
	NEW UTV - WAIMEA 4X4 QUICK RESPONSE			28,500	
				576,758	
*	FIRE OPERATIONS	28,395,568	30,527,553	23,001,728	31,682,030

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1103-566.01-01	REGULAR SALARIES	370,416	370,416	291,385	391,616
LEVEL	TEXT		TEXT	AMT	
MS	640 FIRE CAPTAIN		SR25	114,960	
	631 FIRE FIGHTER III		SR21	94,808	
	799 FIRE FIGHTER III		SR21	94,488	
	798 FIRE FIGHTER III		SR21	87,360	
				391,616	
001-1103-566.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-1103-566.02-01	REGULAR OVERTIME	130,673	130,673	18,361	130,673
LEVEL	TEXT		TEXT	AMT	
MS	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	16,419	52,870
LEVEL	TEXT		TEXT	AMT	
MS	RANK FOR RANK			52,870	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
				52,870	
001-1103-566.03-01	PREMIUM PAY	71,028	71,028	37,942	71,028
LEVEL	TEXT		TEXT	AMT	
MS	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	9,027	9,027	5,253	9,420
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	54,552	54,552	27,842	62,363
001-1103-566.05-03	RETIREMENT CONTRIBUTION	260,013	260,013	148,601	264,937

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1103-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1103-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1103-566.05-09	MILEAGE	50	50	0	50
LEVEL	TEXT			TEXT AMT	
MS	MILEAGE			50	
				50	
001-1103-566.05-12	OTHER POST EMPLOY BENEFIT	143,718	143,718	68,533	108,236
001-1103-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	1,268	2,000
LEVEL	TEXT			TEXT AMT	
MS	DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO & TMK, NFC, UBC, FAI, FF			2,000	
				2,000	
001-1103-566.31-01	IT ARRANGEMENT (SBITA)	2,500	2,500	0	2,500
LEVEL	TEXT			TEXT AMT	
MS	SUBSCR SOFTWARE - MULTIMEDIA TEAM			2,500	
				2,500	
001-1103-566.43-02	R&M EQUIPMENT	6,000	6,000	0	5,500
LEVEL	TEXT			TEXT AMT	
MS	EDUCATIONAL EQUIPMENT - SERVICE AND MAINTENANCE			5,500	
				5,500	
001-1103-566.55-00	ADVERTISING	6,900	6,900	4,689	8,000
LEVEL	TEXT			TEXT AMT	
MS	NEWSPAPER, RADIO, PUBLIC INFO PAMPHLETS COMMUNITY RELATIONS, PUBLIC SAFETY NOTICES AND INSERTS			8,000	
				8,000	
001-1103-566.56-01	AIRFARE, GENERAL	10	10	0	8,310
LEVEL	TEXT			TEXT AMT	
MS	IN STATE TRAVEL: WILDLAND FUEL MANAGEMENT TRAINING (MFD) 1 TRIP (MAUI), 2 PERSONNEL 1ST PERSONNEL 2ND PERSONNEL HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONFERENCE-HACBO, 1 TRIP (OAHU) 2 INSPECTORS 1ST INSPECTOR			1 1 1 1	
				1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	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	
	WILDLAND URBAN INTERFACE (WUI) CONFERENCE			8,300	
				8,310	
001-1103-566.56-02	PER DIEM, GENERAL	10	10	0	10
LEVEL	TEXT		TEXT AMT		
MS	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	MAYOR'S SUPPLEMENTAL
MS	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	10	0	10
LEVEL	TEXT		TEXT AMT		
MS	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		
MS	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING, 1 TRIP				
	(OAHU), 2 INSPECTORS - FALL				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				
	INVESTIGATOR ACADEMY, 1 TRIP, (NEVADA),				
	5 DAYS, 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				4	
001-1103-566.56-08	PER DIEM, TRAINING	4	4	0	4
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				
	INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				4	
001-1103-566.56-09	CAR RENTAL & PARKING, TRN	2	2	0	2
LEVEL	TEXT		TEXT AMT		
MS	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		
MS	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	MAYOR'S SUPPLEMENTAL
	INVESTIGATOR ACADEMY, 1 TRIP (NEVADA), 2 INVESTIGATORS - REGISTRATION FEES 1ST INSPECTOR 2ND INSPECTOR			1 1 4	
001-1103-566.61-02	OTHER SUPPLIES	18,625	18,625	12,406	28,925
LEVEL	TEXT		TEXT	AMT	
MS	CRR (COMMUNITY RISK REDUCTION)				
	CRR - STOP THE BLEED SUPPLIES			2,071	
	CRR - HANDS ONLY CPR			2,500	
	CRR - FALL PREVENTION			3,360	
	EDUCATIONAL MATERIALS AND INVESTIGATION & INSPECTION MATERIALS			5,150	
	CRR - WILDLAND FUEL MANAGEMENT			4,000	
	JR FIREFIGHTER			4,044	
	FIRE SAFETAY TRAILER MATERIALS			2,000	
	CERT MATERIALS			5,000	
	CPR E-CARDS (RECERTIFICATION)			800	
				28,925	
001-1103-566.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MS	SMALL TOOL REPLACEMENT FOR TOOL BOXES			1,000	
				1,000	
001-1103-566.62-02	COMPUTER PERIPHERALS/SUPP	3,208	3,208	657	3,208
LEVEL	TEXT		TEXT	AMT	
MS	DEWOLFE LICENSE (PER IT)			3,208	
				3,208	
001-1103-566.65-00	COLLECTIVE BARGAINING	1,680	1,680	0	1,680
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORM ALLOWANCE MANDATED BY COLLECTIVE BARGAINING AGREEMENT; 4 PERSONNEL @35/MONTH PAID ON 6/30			1,680	
				1,680	
001-1103-566.89-01	EQUIPMENT	2,500	2,500	0	2,500
LEVEL	TEXT		TEXT	AMT	
MS	CERT (COMMUNITY EMERGENCY RESPONSE TEAM) - EQUIPMENT			2,500	
				2,500	

PREPARED 05/06/24, 13:06:36
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

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ACCOUNTING PERIOD 01/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1103-566.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	FIRE PREVENTION	1,136,814	1,136,814	633,356	1,154,860

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1104-566.01-01	REGULAR SALARIES	290,916	290,916	200,597	306,192
LEVEL	TEXT		TEXT	AMT	
MS	641 FIRE CAPTAIN		SR25	124,344	
	632 FIRE FIGHTER III		SR21	87,360	
	720 FIRE FIGHTER III		SR21	94,488	
				306,192	
001-1104-566.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-1104-566.02-01	REGULAR OVERTIME	352,580	352,580	194,545	352,580
LEVEL	TEXT		TEXT	AMT	
MS	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	MAYOR'S SUPPLEMENTAL
	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	28,964	42,404
LEVEL	TEXT		TEXT	AMT	
MS	RANK FOR RANK OVERTIME			42,404	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL			42,404	
001-1104-566.03-01	PREMIUM PAY	14,925	14,925	8,981	14,925
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			1,700	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			12,600	
	HAZARD DUTY			500	
	NIGHT SHIFT DIFFERENTIAL			25	
				14,925	
001-1104-566.05-01	SOCIAL SECURITY CONTRIBU	10,226	10,226	6,025	10,226
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	49,821	49,821	35,993	46,395
001-1104-566.05-03	RETIREMENT CONTRIBUTION	287,338	287,338	166,852	293,601
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	300	286	250
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	140,880	140,880	76,552	119,947
001-1104-566.24-00	TRAINING	136,921	69,661	44,446	129,510
LEVEL	TEXT		TEXT	AMT	
MS	TRAINING SESSIONS - OTHER				
	COMMUNICATIONS			1,248	
	USAR 2X TECH CLASSES			30,000	
	HEARTCODE CPR CERTIFICATIONS AND ONLINE CLASSES			5,440	
	DRONE PROGRAM			9,088	
	FIRE GROUND SURVIVAL (DENVER PROP BUILDING MATERIALS)			1,000	
	HAZMAT CHEMISTRY CLASS, TRAINING PROPS			13,500	
	HEALTH AND WELLNESS			1	
	HELICOPTER			18,720	
	NREMT-B CLASS @ 1,300 EA			10,816	
	NREMT-B CERT TESTING FEES @ \$80 EA			1,020	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PUMP APPARATUS DRIVER OPERATOR (NOZZLES, HOSES, EQUIPMENT)			800	
	ROPES			1,784	
	SCBA (SELF CONTAINED BREATHING APPARATUS)			5,607	
	FIT TEST/FLOW TEST				
	USLA (UNITED STATED LIFESAVING ASSOCIATION)			4,000	
	RESCUE BOARDS				
	HELICOPTER EGRESS			1,486	
	TX FOR TRAINING SCUBA TRAINING EQ			22,500	
	SWIFT WATER RESCUE			2,500	
				129,510	
001-1104-566.30-00	OTHER SERVICES	45,000	65,833	53,281	45,000
LEVEL	TEXT		TEXT	AMT	
MS	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)	15,000	13,776	13,776	19,500
LEVEL	TEXT		TEXT	AMT	
MS	TARGET SOLUTIONS COMPUTER BASED TRAINING			18,000	
	SUBSCRIPTION				
	BLUE CARD COMMAND SUBSCRIPTION			1,500	
	4 INSTRUCTORS				
				19,500	
001-1104-566.43-02	R&M EQUIPMENT	18,880	18,880	6,714	7,822
LEVEL	TEXT		TEXT	AMT	
MS	BURN TRAILER ANNUAL MAINTENANCE			1	
	TRAINING CENTER (BURN CONTAINERS)			1	
	SCBA (SELF CONTAINED BREATHING APPARATUS) REPAIR			2,000	
	SCUBA EQUIPMENT REPAIR AND MAINTENANCE			5,820	
				7,822	
001-1104-566.56-01	AIRFARE, GENERAL	26,405	4,983	134	36,707
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE AIRFARE:				
	BOAT CADRE TRAINING - OAHU			6,000	
	OUT OF STATE TRAVEL:				
	GIS (GEOGRAPHICAL INFORMATION SYSTEM) ESRI (ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE), SAN DIEGO, 6 DAYS, 2 PERSONNEL			1,000	
	ROPES			22,600	
	EMS (EMERGENCY MEDICAL SVC) WORLD EXPO, 5 DAYS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	2 PERSONNEL (NEW ORLEANS)				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	COMMS, 1 PERSONNEL (NEVADA)			1	
	HELI EXPO, 2 PERSONNEL (DALLAS)				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HELO EGRESS			7,102	
				36,707	
001-1104-566.56-02	PER DIEM, GENERAL	603	4,553		635
LEVEL	TEXT		TEXT AMT		
MS	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	603	752		0
LEVEL	TEXT		TEXT AMT		
MS	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	3,007	3,007		0
LEVEL	TEXT		TEXT AMT		
MS	OTHER TRAVEL, GENERAL				
	IN STATE:				
	OUT OF STATE:				
	FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE)				
	(INDIANAPOLIS, INDIANA), 2 PERSONNEL, REG FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL, REGISTRA-				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	TION FEES, @ \$525 EA (NEW ORLEANS)				
	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	577	4,067	3,985	7,278
LEVEL	TEXT		TEXT	AMT	
MS	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				

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	BOAT CADRE TRAINING			1	
	DRONE PILOT TRAINING			6,700	
				7,278	
001-1104-566.56-08	PER DIEM, TRAINING	763	7,347	7,052	763
LEVEL	TEXT		TEXT	AMT	
MS	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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	TRIP 3				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	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	170	1,990	1,633	170
LEVEL	TEXT		TEXT	AMT	
MS	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				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	TRIP 1			1	
	TRIP 2			1	
	TRIP 3			1	
	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	484	8,251	8,250	484
LEVEL	TEXT		TEXT AMT		
MS	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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	5TH PERSONNEL			1	
	FIRE GROUND SURVIVAL (OAHU, HFD) 1 TRIP, 3 DAYS, IFSAC FF I, FF II CERTIFICATION 3 SEPARTATE 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	3,677	10,820
LEVEL	TEXT			TEXT AMT	
MS	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	
MS	UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING AGREEMENT; 3 PERSONNEL @ \$35/MONTH PAID ON 6/30			1,260	
				1,260	

PREPARED 05/06/24, 13:06:36
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

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ACCOUNTING PERIOD 01/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1104-566.89-06	PUBLIC SAFETY	0	0	0	60,152
LEVEL	TEXT		TEXT	AMT	
MS	ROPES TRAINING EQ TRAINING			21,152	
	4 EA. SCBA HARNESS FOR TRAINING			39,000	
				60,152	
*	TRAINING BUREAU	1,449,837	1,404,574	862,378	1,510,203

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1105-566.01-01	REGULAR SALARIES	3,819,984	3,747,601	2,653,689	4,081,678
LEVEL	TEXT		TEXT	AMT	
MS	SUPERVISORS				
	2526 OCEAN SAFETY BUREAU CHIEF	EM3		127,902	
	2538 OCEAN SAFETY OFFICER IV	SR21		88,211	
	143 OCEAN SAFETY OFFICER IV NORTH	SR21		81,654	
	2539 OCEAN SAFETY OFFICER IV EAST (9 MONTHS)	SR21		62,532	
	1044 OCEAN SAFETY OFFICER IV WEST	SR21		93,840	
	2537 OCEAN SAFETY OFFICER III	SR19		83,656	
	1651 OCEAN SAFETY OFFICER III NORTH	SR19		80,196	
	2536 OCEAN SAFETY OFFICER III EAST	SR19		83,376	
	1864 OCEAN SAFETY OFFICER III S/W (9 MONTHS)	SR19		57,816	
	2540 ADMINISTRATIVE ASSISTANT I	SR16		50,880	
	KEE BEACH				
	2531 OCEAN SAFETY OFFICER II*	SR17		1	
	2532 OCEAN SAFETY OFFICER II*	SR17		1	
	2533 OCEAN SAFETY OFFICER I*	SR15		1	
	2534 OCEAN SAFETY OFFICER II*	SR17		1	
	2562 OCEAN SAFETY OFFICER I*	SR15		1	
	HAENA				
	739 OCEAN SAFETY OFFICER II	SR17		68,520	
	740 OCEAN SAFETY OFFICER II	SR17		61,752	
	741 OCEAN SAFETY OFFICER II	SR17		63,895	
	2525 OCEAN SAFETY OFFICER II	SR17		56,328	
	2550 OCEAN SAFETY OFFICER I	SR15		52,128	
	HANAIEI - PINE TREES				
	747 OCEAN SAFETY OFFICER II	SR17		62,456	
	1829 OCEAN SAFETY OFFICER II	SR17		59,372	
	1863 OCEAN SAFETY OFFICER II	SR17		60,948	
	2520 OCEAN SAFETY OFFICER II	SR17		71,280	
	2551 OCEAN SAFETY OFFICER I	SR15		52,128	
	HANAIEI - PAVILION				
	613 OCEAN SAFETY OFFICER II	SR17		80,196	
	1036 OCEAN SAFETY OFFICER II	SR17		67,332	
	2521 OCEAN SAFETY OFFICER I	SR17		56,328	
	10468 OCEAN SAFETY OFFICER II	SR17		58,584	
	2552 OCEAN SAFETY OFFICER I	SR15		52,128	
	WANINI				
	2547 OCEAN SAFETY OFFICER II	SR17		63,360	
	2548 OCEAN SAFETY OFFICER II	SR17		58,584	
	2553 OCEAN SAFETY OFFICER I	SR15		52,128	
	2554 OCEAN SAFETY OFFICER I	SR15		52,128	
	ANAHOLA				
	2527 OCEAN SAFETY OFFICER I	SR15		52,128	
	2528 OCEAN SAFETY OFFICER II	SR17		74,112	
	2529 OCEAN SAFETY OFFICER II	SR17		71,280	
	2530 OCEAN SAFETY OFFICER II	SR17		63,467	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
2555	OCEAN SAFETY OFFICER I KEALIA		SR15	52,128	
742	OCEAN SAFETY OFFICER II		SR17	60,948	
743	OCEAN SAFETY OFFICER II		SR17	80,196	
744	OCEAN SAFETY OFFICER II		SR17	74,112	
748	OCEAN SAFETY OFFICER II		SR17	74,112	
2556	OCEAN SAFETY OFFICER I LYDGATE		SR15	52,128	
618	OCEAN SAFETY OFFICER II		SR17	59,471	
1045	OCEAN SAFETY OFFICER II		SR17	67,872	
1548	OCEAN SAFETY OFFICER II		SR17	73,286	
10470	OCEAN SAFETY OFFICER II		SR17	60,653	
2557	OCEAN SAFETY OFFICER I NUKUMOI		SR15	52,128	
2541	OCEAN SAFETY OFFICER II		SR17	58,880	
2542	OCEAN SAFETY OFFICER II		SR17	60,948	
2559	OCEAN SAFETY OFFICER I POIPU		SR15	52,128	
848	OCEAN SAFETY OFFICER II		SR17	74,112	
1027	OCEAN SAFETY OFFICER II		SR17	63,681	
1046	OCEAN SAFETY OFFICER II		SR17	61,752	
1650	OCEAN SAFETY OFFICER II		SR17	60,948	
2558	OCEAN SAFETY OFFICER II SALT POND		SR17	58,584	
617	OCEAN SAFETY OFFICER II		SR17	80,196	
745	OCEAN SAFETY OFFICER II		SR17	60,948	
1654	OCEAN SAFETY OFFICER II		SR17	56,704	
2524	OCEAN SAFETY OFFICER I		SR15	52,128	
2560	OCEAN SAFETY OFFICER I KEKAHA		SR15	52,128	
614	OCEAN SAFETY OFFICER II		SR17	77,088	
615	OCEAN SAFETY OFFICER II		SR17	80,461	
616	OCEAN SAFETY OFFICER II		SR17	77,088	
2535	OCEAN SAFETY OFFICER II		SR17	74,112	
2561	OCEAN SAFETY OFFICER I		SR15	52,128	
*100% FULLY FUNDED BY OTHER SOURCE				4,081,678	
001-1105-566.01-02	WAGES AND HOURLY PAY	119,046	145,296	115,242	123,806
LEVEL	TEXT		TEXT	AMT	
MS	10475 OCEAN SAFETY OFFICER I*		SR15	1	
	2543 OCEAN SAFETY OFFICER I		SR15	24,761	
	2544 OCEAN SAFETY OFFICER I		SR15	24,761	
	2545 OCEAN SAFETY OFFICER I		SR15	24,761	
	2546 OCEAN SAFETY OFFICER I		SR15	24,761	
	2549 OCEAN SAFETY OFFICER I		SR15	24,761	
*100% FULLY FUNDED BY OTHER SOURCE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1105-566.02-01	REGULAR OVERTIME	243,328	243,328	222,691	243,328
LEVEL	TEXT			123,806	
MS	HOLIDAY PAY			TEXT AMT	
	REGULAR OVERTIME			184,559	
	PUBLIC EDUCATION			14,825	
	USLA (UNITED STATES LIFESAVING ASSOC) CERTIFICATION			3,000	
	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	87,059	92,066	104,671
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			10,000	
	MEALS			50	
	JET SKI PREMIUM			82,140	
	NIGHT SHIFT PREMIUM			1	
	NREMT (NAT'L REGISTRY OF EMERGENCY MEDICAL TECHNICIANS) PREMIUM			12,480	
				104,671	
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	337,337	337,337	219,798	348,341
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	484,290	484,290	380,885	689,045
001-1105-566.05-03	RETIREMENT CONTRIBUTION	1,029,742	1,029,742	682,063	1,063,122
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	14,943	14,942	1
001-1105-566.05-05	WORKERS COMPENSATION MED	1	23,814	23,813	1
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1105-566.05-09	MILEAGE	10,000	10,000	7,585	10,000
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	810,922	810,922	529,181	741,971
001-1105-566.24-00	TRAINING	2,200	2,200	1,459	2,200
LEVEL	TEXT			TEXT AMT	
MS	TRAINING OTHER THAN OT - BOOKS, TRAINING SUPPLIES			1,200	
	LABOR MANAGEMENT TRAINING			1,000	
				2,200	
001-1105-566.30-00	OTHER SERVICES	37,501	31,201	16,671	35,501
LEVEL	TEXT			TEXT AMT	
MS	JUNIOR LIFEGUARD PROGRAM			10,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	KEIKI LIFEGUARD PROGRAM			5,000	
	STATE DROWNING PREVENTION CONFERENCE -			1	
	OCEAN SAFETY PROMOTIONAL MATERIALS			6,000	
	PORTA POTTIES - 3 TOWERS: KEKAHA, KEALIA, HANAIEI			9,500	
	USLA (UNITED STATES LIFESAVING ASSOC.) BOARD OF DIRECTORS CONFERENCE			5,000	
				35,501	
001-1105-566.31-01	IT ARRANGEMENT (SBITA)	19,000	15,800	15,720	23,000
LEVEL	TEXT		TEXT	AMT	
MS	WATCH TOWER DATA MANAGEMENT PROGRAM SUBSCR			23,000	
	CLOUD DATABASE ONGOING UPDATES				
				23,000	
001-1105-566.43-02	R&M EQUIPMENT	29,500	39,793	33,981	29,500
LEVEL	TEXT		TEXT	AMT	
MS	RADIO COMMUNICATION - REPAIRS & SERVICE			4,500	
	EQUIPMENT SERVICING - JET SKIS, ATV'S			25,000	
				29,500	
001-1105-566.43-03	R&M VEHICLES	31,500	43,066	34,670	31,500
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT PARTS - AUTOMOTIVE			25,000	
	TIRES & TUBES			6,500	
				31,500	
001-1105-566.56-01	AIRFARE, GENERAL	3,504	4,204	2,356	17,211
LEVEL	TEXT		TEXT	AMT	
MS	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	
	STATE DROWNING PREVENTION CONFERENCE, AUGUST				
	5 OSO'S X 2 DAYS, 1 TRIP				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	5TH OSO			1	
	JR LIFEGUARD STATE CHAMPIONSHIP - (HAWAII HOST)				
	5 OSO'S/INSTRUCTORS, 1 TRIP			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			6,200	
	USLA BOARD OF DIRECTORS CONFERENCE				
	FALL 2024 (OAHU), 5 OSO'S, 1 TRIP			7,000	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE				
	SPRING 2025 (TEXAS)				
	2 OSO'S, 1 TRIP			3,000	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST				
	5 OSO'D/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			1	
				17,211	
001-1105-566.56-02	PER DIEM, GENERAL	3,304	5,004	4,223	6,709
LEVEL	TEXT		TEXT AMT		
MS	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	
	JR LIFEGUARD STATE CHAMPIONSHIP - (HAWAII HOST)				
	5 OSO'S/INSTRUCTORS, 1 TRIP			300	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			2,900	
	STATE DROWNING PREVENTION CONFERENCE, AUGUST				
	3 OSO'S X 3 DAYS, 1 TRIP				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	USLA BOARD OF DIRECTORS CONFERENCE				
	5 OSO'S/1 TRIP (OAHU) - FALL			1,900	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE				
	2 OSO'S, 1 TRIP, 5 DAYS (TEXAS) - SPRING			1,600	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST				
	5 OSO'S/INSTRUCTORS, 1 TRIP (VIRGINIA BEACH)			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			1	
				6,709	
001-1105-566.56-03	CAR RENTAL & PARKING, GEN	1,154	2,554	1,410	2,407
LEVEL	TEXT		TEXT AMT		
MS	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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	3RD OSO X 1 DAY, 1 TRIP			1	
	4TH OSO X 1 DAY, 1 TRIP			1	
	STATE DROWNING PREVENTION CONFERENCE, AUGUST				
	3 OSO'S X 3 DAYS, 1 TRIP (OAHU)			1	
	JR LIFEGUARD STATE CHAMPIONSHIP, (OAHU), AUGUST				
	5 OSO'S X 1 DAY, 1 TRIP			250	
	1 BUS FOR 30 JR LIFEGUARDS X 1 DAY, 1 TRIP			1,250	
	USLA BOARD OF DIRECTORS CONFERENCE				
	5 OSO'S, 1 TRIP (OAHU) - FALL			250	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE - SPRING & FAL				
	2 OSO'S (TEXAS) X 4 DAYS, 1 TRIP			650	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST				
	5 OSO'S/INSTRUCTORS, 1 TRIP (CALIFORNIA)			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			1	
				2,407	
001-1105-566.56-04	OTHER TRAVEL, GENERAL	805	805	500	1,505
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	STATE DROWNING PREVENTION CONFERENCE, JULY,				
	(KAUAI HOST) - 3 OSO'S, REGISTRATION FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	USLA BOARD OF DIRECTORS CONFERENCE - FALL				
	5 OSO'S, 1 TRIP (OAHU) REGISTRATION FEES			1,000	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE - SPRING				
	2 OSO'S (TEXAS) X 4 DAYS, 1 TRIP			500	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST				
	(VIRGINIA BEACH) REGISTRATION FEES				
	25 OSO'S/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			1	
				1,505	
001-1105-566.56-07	AIRFARE, TRAINING	6	6	0	6
LEVEL	TEXT		TEXT AMT		
MS	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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING (GEORGIA),			1	
	1 MECHANIC, 1 TRIP, 5 DAYS			6	
001-1105-566.56-08	PER DIEM, TRAINING	6	6	0	6
LEVEL	TEXT		TEXT AMT		
MS	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 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	
	1 MECHANIC, 1 TRIP, 5 DAYS			6	
001-1105-566.56-09	CAR RENTAL & PARKING, TRN	3	3	0	3
LEVEL	TEXT		TEXT AMT		
MS	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			1	
	2ND TRIP, 2 OSO'S			1	
	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		
MS	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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	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	37,500	33,700	24,218	42,500
LEVEL	TEXT		TEXT	AMT	
MS	JANITORIAL SUPPLIES			3,500	
	SAFETY SUPPLIES			6,000	
	MEDICAL SUPPLIES			10,000	
	LIFEGUARD SUPPLIES			16,000	
	TEMPORARY OCEAN SAFETY SIGNS			7,000	
				42,500	
001-1105-566.62-01	OTHER SMALL EQUIPMENT	3,000	3,000	0	3,000
LEVEL	TEXT		TEXT	AMT	
MS	SMALL TOOL REPLACEMENT FOR TOOL BOXES			3,000	
				3,000	
001-1105-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1105-566.65-00	COLLECTIVE BARGAINING	52,530	61,530	51,049	57,580
LEVEL	TEXT		TEXT	AMT	
MS	GEAR			22,000	
	UNIFORMS			16,000	
	CONTRACTUAL OBLIGATIONS			4,000	
	RESCUE CRAFT ACCESSORIES AND SUPPLIES			8,700	
	UNIFORM ALLOWANCE -PAID ON 6/30;66 FULL TIME OSO'S			6,880	
				57,580	
001-1105-566.66-02	OIL	1,300	3,300	2,000	1,300
LEVEL	TEXT		TEXT	AMT	
MS	FOR RESCUE CRAFT AND OTHER EQUIPMENT; OIL PURCHASE AND DISPOSAL			1,300	
				1,300	
001-1105-566.88-01	AUTOMOBILES	0	0	0	231,000
LEVEL	TEXT		TEXT	AMT	
MS	ERR (EQUIPMT REPLACEMNT PLAN)				
	ERR RESPONSE VEHICLE EAST 4X4 CREW			75,000	
	ERR RESPONSE VEHICLE SOUTH ROVE 4X4 CREW			75,000	
	ERR OSB CHIEF VEHICLE			81,000	
				231,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1105-566.89-01	EQUIPMENT	21,000	901	222	1
001-1105-566.89-03	COMPUTERS AND ACCESSORIES	10,000	10,000	0	1
001-1105-566.89-06	PUBLIC SAFETY	63,001	58,001	49,497	212,000
LEVEL	TEXT			TEXT AMT	
MS	OCEAN SAFETY: SURFBOARDS, SLEDS, TRAILERS, ETC. TO REPLACE BROKEN TOWER EQUIPMENT AS NECESSARY ERR (EQUIPMT REPLACEMNT PLAN)			13,000	
	ERR (2) JET SKIS - EAST ROVE & NORTH ROVE			52,000	
	ERR (1) UTV - SALT POND			12,000	
	ERR (5) PACK RADIOS			50,000	
	LIFEGUARD TOWER REPLACEMENT - ANAHOLA			85,000	
				212,000	
*	WATER SAFETY	7,252,144	7,249,414	5,179,931	8,102,902
**	FIRE	41,028,963	43,093,568	31,948,954	45,401,131

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1201-577.01-01	REGULAR SALARIES	528,638	432,505	335,297	574,005
LEVEL	TEXT		TEXT	AMT	
MS	2500 EMERGENCY MANAGEMENT ADMINISTRATOR		EM5	128,689	
	9021 PUBLIC SAFETY SERVICES SECRETARY		SR18	54,984	
	556 COUNTY TELECOMMUNICATIONS OFFICER		SR28	116,334	
	2504 EMERGENCY MGT SR STAFF OFFICER		SR26	76,788	
	2502 EMERGENCY MANAGEMENT STAFF OFFICER		SR24	71,016	
	9403 ACCOUNTANT III		SR22	63,096	
	9029 EMERGENCY MGT STAFF SPEC II*		SR18	1	
	9031 DISASTER ASST PRINC PROJ MGR*		EX	1	
	9032 EMERGENCY MANAGEMENT STAFF SPEC IV		SR22	63,096	
	*100% FULLY FUNDED BY OTHER SOURCE				
				574,005	
001-1201-577.01-02	WAGES AND HOURLY PAY	1	71,610	60,960	10,000
LEVEL	TEXT		TEXT	AMT	
MS	9074 EMERGENCY MGT 127A-6 RESERVE CORP SPEC EX			2,000	
	NEW EMERGENCY MGT 127A-6 RESERVE CORP SPEC EX			2,000	
	NEW EMERGENCY MGT 127A-6 RESERVE CORP SPEC EX			2,000	
	NEW EMERGENCY MGT 127A-6 RESERVE CORP SPEC EX			2,000	
	NEW EMERGENCY MGT 127A-6 RESERVE CORP SPEC EX			2,000	
				10,000	
001-1201-577.01-05	VACATION CREDIT PAYOUT	1	6,025	6,025	1
001-1201-577.02-01	REGULAR OVERTIME	20,000	38,500	37,094	40,000
LEVEL	TEXT		TEXT	AMT	
MS	EOC ACTIVATION, EMERGENCY MANAGEMENT AND COMMUNITY OUTREACH/MEETINGS, TELECOMMUNICATION AND 911 SYSTEM			40,000	
				40,000	
001-1201-577.03-01	PREMIUM PAY	1,800	1,800	412	1,800
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, SHIFT WORK, AND MEALS			1,800	
				1,800	
001-1201-577.05-01	SOCIAL SECURITY CONTRIBU	38,300	38,300	27,814	47,874
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	28,785	28,785	26,283	51,401
001-1201-577.05-03	RETIREMENT CONTRIBUTION	120,158	120,158	82,714	147,793
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	95,513	95,513	65,504	103,147
001-1201-577.10-01	ELECTRICITY	80,000	73,000	43,875	80,000
001-1201-577.10-07	INTERNET/CABLE/DATA	21,000	21,000	15,903	27,500
	LEVEL TEXT			TEXT AMT	
	MS WAIMEA KVMH REPEATER SITE IP CONNECTIVITY			14,000	
	HANALEI REPEATER SITE IP CONNECTIVITY			10,000	
	VERIZON			3,500	
				27,500	
001-1201-577.24-00	TRAINING	540	540	0	2,500
	LEVEL TEXT			TEXT AMT	
	MS MATERIALS AND SUPPLIES FOR TRAINING; TRAINING EXPENSES			2,500	
				2,500	
001-1201-577.30-00	OTHER SERVICES	0	1	1	1,000
	LEVEL TEXT			TEXT AMT	
	MS FINGERPRINTING, PUBLIC NOTICES, NON-SUBSCRIPTION SERVICES			1,000	
				1,000	
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	10,200	10,200	6,839	10,200
	LEVEL TEXT			TEXT AMT	
	MS 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)	22,600	22,600	20,065	22,600
	LEVEL TEXT			TEXT AMT	
	MS 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	472	35,000
	LEVEL TEXT			TEXT AMT	
	MS DISASTER CONTINGENCY (COUNTY OF KAUAI & IN-STATE MUTUAL AID)			35,000	
				35,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1201-577.36-00	GRANT IN AID	60,000	60,000	50,000	85,000
LEVEL	TEXT		TEXT	AMT	
MS	AMERICAN RED CROSS DISASTER OFFICE			75,000	
	CIVIL AIR PATROL			10,000	
				85,000	
001-1201-577.41-02	COPIER	7,000	6,000	2,765	4,000
LEVEL	TEXT		TEXT	AMT	
MS	LEASE OF COLOR COPIER MACHINE			3,000	
	ADDITIONAL COPIES			1,000	
				4,000	
001-1201-577.41-03	OTHER RENTALS	105,622	116,594	102,744	105,500
LEVEL	TEXT		TEXT	AMT	
MS	800MHZ RADIO SITE LEASE: LAAUKAHI			12,500	
	800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU			5,000	
	800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU			5,000	
	800MHZ RADIO SITE LEASE: KUKUIOLONO PARK			58,000	
	800MHZ RADIO SITE LEASE: KALEPA RIDGE			22,000	
	RENTAL OF HELICOPTER TO MT. KAHILI			3,000	
				105,500	
001-1201-577.43-02	R&M EQUIPMENT	983,491	1,165,484	1,080,619	1,006,491
LEVEL	TEXT		TEXT	AMT	
MS	COMMUNICATIONS EQUIPMENT: SIREN REPAIR			5,000	
	CD COMMUNICATION MAINTENANCE			5,000	
	MOTOROLA 800 MHZ RADIO SYSTEM YR. 2 OF 4			534,000	
	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. 6 OF 6 C211649			228,000	
	HANALEI STATION REPEATER ELECTRICAL UPGRADES			30,110	
	AV SYSTEM + 18 SCREEN VIDEO WALL MAINTENANCE			10,000	
	AV SYSTEM UPS STUDY/MAINTENANCE ASSESSMENT			32,509	
				1,006,491	
001-1201-577.55-00	ADVERTISING	0	0	0	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1201-577.56-01	AIRFARE, GENERAL	1,278	1,080	921	1,500
LEVEL	TEXT		TEXT	AMT	
MS	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE CONSORTIUM (HEPEC) MEETINGS QUARTERLY			520	
	EM/CD ADMINISTRATORS' MEETINGS			520	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			460	
				1,500	
001-1201-577.56-02	PER DIEM, GENERAL	501	3,501	380	501
LEVEL	TEXT		TEXT	AMT	
MS	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	2,349	502	620
LEVEL	TEXT		TEXT	AMT	
MS	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE CONSORTIUM (HEPEC) MEETINGS QUARTERLY			308	
	EM/CD ADMINISTRATORS' MEETINGS QUARTERLY			308	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			4	
				620	
001-1201-577.56-04	OTHER TRAVEL, GENERAL	150	150	0	2,500
LEVEL	TEXT		TEXT	AMT	
MS	ADDITIONAL COST FOR TRAVEL, CONFERENCE FEES			2,500	
				2,500	
001-1201-577.56-07	AIRFARE, TRAINING	0	0	0	4,500
LEVEL	TEXT		TEXT	AMT	
MS	OFF-ISLAND TRAINING FOR NEW STAFF/POSITIONS, NOT SUPPORTED BY CURRENT GRANT FUNDING			4,500	
				4,500	
001-1201-577.56-08	PER DIEM, TRAINING	0	0	0	3,000
LEVEL	TEXT		TEXT	AMT	
MS	OFF-ISLAND TRAINING FOR NEW STAFF/POSITIONS, NOT SUPPORTED BY CURRENT GRANT FUNDING.			3,000	
				3,000	
001-1201-577.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT			TEXT AMT	
MS	OFF-ISLAND TRAINING FOR NEW STAFF/POSITIONS, NOT SUPPORTED BY CURRENT GRANT FUNDING.			1,000	
				1,000	
001-1201-577.57-00	PRINTING	370	370	0	370
001-1201-577.61-01	OFFICE SUPPLIES	2,000	4,939	3,635	2,000
001-1201-577.61-02	OTHER SUPPLIES	1,000	1,000	532	1,000
LEVEL	TEXT			TEXT AMT	
MS	SMALL SUPPLIES FOR EMERGENCY MANAGEMENT			1,000	
				1,000	
001-1201-577.66-04	PROPANE	3,714	3,714	662	3,714
LEVEL	TEXT			TEXT AMT	
MS	TANK FEE FOR KILAUEA AND KUKUIOLONO REFILL OF PROPANE TANKS FOR REPEATER SITES: KOKEE, KUKUIOLONO, KALEPA, KILAUEA, AND ANAHOLA			1,040	
				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
001-1201-577.88-01	AUTOMOBILES	0	0	0	55,000
LEVEL	TEXT			TEXT AMT	
MS	REPL VEHICLE CK-2199			55,000	
				55,000	
001-1201-577.89-01	EQUIPMENT	1	60,909	60,894	110,000
LEVEL	TEXT			TEXT AMT	
MS	REPL UPS FOR 800MHZ PUBLIC SAFETY RADIO SYSTEM & DISPATCH CONSOLES			110,000	
				110,000	
001-1201-577.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	2,136,220	2,390,033	2,032,912	2,545,923
**	EMERGENCY MGMT AGENCY	2,136,220	2,390,033	2,032,912	2,545,923

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1301-511.01-01	REGULAR SALARIES	5	5	0	5
LEVEL	TEXT		TEXT	AMT	
MS	E-85 COUNTY AUDITOR		ORD	1	
	E-73 AUDIT MANAGER		EX	1	
	E-74 AUDITOR II		EX	1	
	E-91 PROGRAM AUDIT ANALYST		EX	1	
	E-92 ADMINISTRATIVE STAFF ASSISTANT		EX	1	
				5	
001-1301-511.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
001-1301-511.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1301-511.02-01	REGULAR OVERTIME	1	1	0	1
001-1301-511.03-01	PREMIUM PAY	1	1	0	1
001-1301-511.05-01	SOCIAL SECURITY CONTRIBU	1	1	0	1
001-1301-511.05-02	HEALTH FUND CONTRIBUTION	1	1	0	1
001-1301-511.05-03	RETIREMENT CONTRIBUTION	1	1	0	1
001-1301-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1301-511.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1301-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1301-511.05-09	MILEAGE	1	1	0	1
001-1301-511.05-12	OTHER POST EMPLOY BENEFIT	1	1	0	1
001-1301-511.10-01	ELECTRICITY	1	1	0	1
001-1301-511.24-00	TRAINING	1	1	0	1
001-1301-511.30-00	OTHER SERVICES	30,000	0	0	30,000
001-1301-511.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-1301-511.32-00	CONSULTANT SERVICES	270,000	331,400	331,400	336,000
LEVEL	TEXT		TEXT	AMT	
MS	COUNTY AUDITS - ACFR, SINGLE AUDIT, MGMT ADVISORY REPORT (FIRST YEAR OF 5-YEAR CONTRACT)			336,000	
				336,000	
001-1301-511.32-01	OTHER	1	1	0	1
001-1301-511.35-00	SPECIAL PROJECTS	1	1	0	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
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

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
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	300,040	331,440	331,400	366,040
**	COUNTY AUDITOR	300,040	331,440	331,400	366,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2001-601.01-01	REGULAR SALARIES	754,899	737,071	506,834	705,866
LEVEL	TEXT			TEXT AMT	
MS	E-20 COUNTY ENGINEER		ORD.	158,640	
	E-21 DEPUTY COUNTY ENGINEER		ORD.	142,776	
	E-25 PRIVATE SECRETARY		EX SR20	81,396	
	802 DEPARTMENTAL STAFF ASST. II		SR22	63,096	
	1850 PROGRAM SUPPORT ASSISTANT I		SR 11	45,216	
	826 EXEC ASSIST TO THE MAYOR-CIP MGR		EX EM5	104,930	
	E-24 PROGRAM ADMIN OFFICER I-CIP ANALYST		EX EM1	109,812	
	1202 SENIOR PROJECT MANAGER*				
	9048 PROJECT MANAGEMENT OFFICER**		EM5		
	*POSITION MOVED TO PARKS PLANNING & DEVELOPMENT				
	**POSITION MOVED TO PUBLIC WORKS-WASTEWATER				
				705,866	
001-2001-601.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2001-601.01-05	VACATION CREDIT PAYOUT	1	71,838	71,838	1
001-2001-601.02-01	REGULAR OVERTIME	600	600	0	600
001-2001-601.03-01	PREMIUM PAY	600	600	0	600
LEVEL	TEXT			TEXT AMT	
MS	MEALS			100	
	SHIFT WORK			100	
	TEMPORARY ASSIGNMENT			400	
				600	
001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	57,842	57,842	38,379	54,091
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	51,045	51,045	50,568	130,252
001-2001-601.05-03	RETIREMENT CONTRIBUTION	181,464	181,464	121,641	169,696
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	134,091	95,811	118,434
001-2001-601.24-00	TRAINING	501	501	0	521
LEVEL	TEXT			TEXT AMT	
MS	ANNUAL REQUIREMENT FOR TRAINING			520	
	SPECIALIZED CERTIFICATION			1	
				521	
001-2001-601.30-00	OTHER SERVICES	1	1	0	1
001-2001-601.31-00	DUES AND SUBSCRIPTIONS	600	600	591	624
LEVEL	TEXT			TEXT AMT	
MS	NEWSPAPER & EDUCATIONAL PAMPHLETS			624	
				624	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2001-601.35-00	SPECIAL PROJECTS	1	1	0	1
001-2001-601.36-00	GRANT IN AID	75,000	75,000	0	75,000
LEVEL	TEXT			TEXT AMT	
MS	KAUAI SOIL CONSERVATION			75,000	
				75,000	
001-2001-601.43-02	R&M EQUIPMENT	300	300	0	3,312
LEVEL	TEXT			TEXT AMT	
MS	LABOR & PARTS TO REPAIR VARIOUS OFFICE EQUIPMENT			3,312	
				3,312	
001-2001-601.56-01	AIRFARE, GENERAL	1,000	1,000	382	1,040
LEVEL	TEXT			TEXT AMT	
MS	MEETING WITH STATE DEPT. AND CONSULTANTS			1,040	
				1,040	
001-2001-601.56-02	PER DIEM, GENERAL	500	500	40	520
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	500	500	171	520
001-2001-601.56-07	AIRFARE, TRAINING	2,000	2,000	0	2,080
LEVEL	TEXT			TEXT AMT	
MS	VARIOUS TRAINING WORKSHOPS INTRASTATE, 2-MAINLAND CONFERENCES			1,680	
				400	
				2,080	
001-2001-601.56-08	PER DIEM, TRAINING	1,500	1,500	0	1,560
LEVEL	TEXT			TEXT AMT	
MS	PER DIEM AND EXCESS HOTEL COST			1,560	
				1,560	
001-2001-601.56-09	CAR RENTAL & PARKING, TRN	500	500	0	520
001-2001-601.56-10	OTHER, TRAINING	1,000	1,000	162	1,040
LEVEL	TEXT			TEXT AMT	
MS	INTRA AND INTER STATE CONFERENCES			840	
	CONFERENCES AND LICENSING SEMINARS			200	
				1,040	
001-2001-601.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-2001-601.65-00	COLLECTIVE BARGAINING	2,000	2,000	1,815	2,080
LEVEL	TEXT			TEXT AMT	
MS	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY			2,080	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEES OTHER MEDICAL RELATED			2,080	
* ADMINISTRATION		1,265,951	1,319,960	888,232	1,268,365

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2002-601.01-01	REGULAR SALARIES	278,841	260,541	197,624	291,411
LEVEL	TEXT			TEXT AMT	
MS	804 FISCAL MANAGEMENT OFFICER		EM5	144,837	
	806 BUDGET/FISCAL SPECIALIST		SR26	83,478	
	807 ACCOUNTANT III		SR22	63,096	
				291,411	
001-2002-601.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2002-601.02-01	REGULAR OVERTIME	1,000	4,300	4,298	1,000
001-2002-601.03-01	PREMIUM PAY	2,600	2,600	808	2,600
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			2,600	
	MEALS				
	SHIFT WORK				
				2,600	
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	20,789	20,789	15,167	22,568
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	25,338	25,338	12,936	24,573
001-2002-601.05-03	RETIREMENT CONTRIBUTION	65,220	65,220	47,429	70,803
001-2002-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2002-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2002-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2002-601.05-12	OTHER POST EMPLOY BENEFIT	58,705	58,705	37,351	49,414
001-2002-601.10-07	INTERNET/CABLE/DATA	1,200	1,200	640	1,248
001-2002-601.41-02	COPIER	6,500	6,500	3,896	6,760
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	5,000	80,000	32,335	5,200
001-2002-601.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-2002-601.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
* FISCAL		465,201	525,201	352,484	475,585

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2011-601.01-01	REGULAR SALARIES	1,439,313	1,407,862	796,039	1,360,161
LEVEL	TEXT		TEXT	AMT	
MS	1425 CIVIL ENGINEER VII MANAGER		EM7	160,973	
	1431 CIVIL ENGINEER VI MANAGER		EM5	119,039	
	1433 CIVIL ENGINEER I (9 MONTHS)		SR18	40,455	
	1434 CIVIL ENGINEER II		SR20	58,296	
	1060 CIVIL ENGINEER III		SR22	86,376	
	884 CIVIL ENGINEER III (9 MONTHS)		SR22	47,322	
	1444 ENGINEER SUPPORT TECH III		SR17	52,908	
	1429 CIVIL ENGINEER V		SR26	76,788	
	1876 CIVIL ENGINEER V (9 MONTHS)		SR26	57,591	
	1048 CONSTRUCTION INSPECTOR III		SR21	72,372	
	1432 CONSTRUCTION INSPECTOR III		SR21	66,876	
	1438 SUPERVISING CONSTRUCTION INSPECTOR		SR23	81,336	
	1445 ENGINEERING SUPPORT TECH. III		SR17	61,884	
	1441 ENGINEERING SUPPORT TECH. III		SR17	66,876	
	902 CIVIL ENGINEER II		SR20	58,296	
	1428 ENG. SUPPORT TECHNICIAN I		SR11	48,936	
	1061 CIVIL ENGINEER VI MANAGER		EM5	135,757	
	1999 ADMINISTRATIVE ASSISTANT II		SR18	54,984	
	1426 CIVIL ENGINEER III		SR22	63,096	
	STIP (STATE TRANSP IMPROVEMENT PROG) REIMBURSEMENT			50,000-	
				1,360,161	
001-2011-601.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2011-601.02-01	REGULAR OVERTIME	5,000	5,000	3,757	5,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME			2,500	
	OVERTIME FOR CONSTRUCTION INSPECTION			2,500	
				5,000	
001-2011-601.03-01	PREMIUM PAY	86,316	86,316	72,048	81,972
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK			1,500	
	TEMPORARY DIFFERENTIAL			80,472	
				81,972	
001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	117,093	117,093	65,528	110,931
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	145,579	145,579	57,495	256,797
001-2011-601.05-03	RETIREMENT CONTRIBUTION	367,351	367,351	198,061	347,312
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-	8,597-	30,325-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
MS	STIP REIMBURSEMENTS			30,325-	
				30,325-	
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	331,589	331,589	155,966	242,395
001-2011-601.10-07	INTERNET/CABLE/DATA	1	1	0	1
001-2011-601.24-00	TRAINING	1,500	1,500	0	1,845
001-2011-601.30-00	OTHER SERVICES	53,500	93,632	41,897	54,100
LEVEL	TEXT		TEXT	AMT	
MS	MAINTENANCE & REPAIR FOR VARIOUS MACHINES			1,000	
	DAM FEES			3,100	
	SURVEYING COST			50,000	
				54,100	
001-2011-601.31-00	DUES AND SUBSCRIPTIONS	345	345	0	1
001-2011-601.31-01	IT ARRANGEMENT (SBITA)	10,000	10,000	0	10,000
LEVEL	TEXT		TEXT	AMT	
MS	AUTO CAD, BLUE BEAM, & OTHER			10,000	
				10,000	
001-2011-601.41-02	COPIER	5,000	5,000	3,362	5,000
001-2011-601.41-03	OTHER RENTALS	3,000	3,000	0	3,000
LEVEL	TEXT		TEXT	AMT	
MS	HELICOPTER RENTAL REQUIREMENT FOR AERIAL INSPECT.			3,000	
				3,000	
001-2011-601.56-01	AIRFARE, GENERAL	320	620	406	400
LEVEL	TEXT		TEXT	AMT	
MS	MEETINGS WITH STATE/CONSULTANTS			400	
				400	
001-2011-601.56-02	PER DIEM, GENERAL	120	135	135	200
001-2011-601.56-03	CAR RENTAL & PARKING, GEN	110	110	35	150
001-2011-601.56-07	AIRFARE, TRAINING	1,800	2,500	1,985	2,800
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS INTRASTATE TRAINING			1,800	
	OUT OF STATE CONFERENCE			1,000	
				2,800	
001-2011-601.56-08	PER DIEM, TRAINING	2,800	3,300	681-	3,800
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	PER DIEM, INCLUDING HOTEL OVERAGE OUT OF STATE CONFERENCE			2,800 1,000 3,800	
001-2011-601.56-09	CAR RENTAL & PARKING, TRN	400	600	112-	600
LEVEL	TEXT		TEXT	AMT	
MS	CAR RENTAL FOR VARIOUS TRAINING/CONF.			600 600	
001-2011-601.56-10	OTHER, TRAINING	2,300	585	1,485-	2,600
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS REGISTRATIONS OUT OF STATE CONFERENCE			2,000 600 2,600	
001-2011-601.57-00	PRINTING	1	1	0	1
001-2011-601.61-01	OFFICE SUPPLIES	1,000	1,000	519	1,100
001-2011-601.61-02	OTHER SUPPLIES	4,000	4,000	1,085	4,200
LEVEL	TEXT		TEXT	AMT	
MS	SURVEY & DRAFTING, INSPECTION, COPIER, ENGINEERING CONFERENCE ROOM SUPPLIES, OFFICE FURNITURE			4,200 4,200	
001-2011-601.62-01	OTHER SMALL EQUIPMENT	8,500	8,500	3,537	9,000
LEVEL	TEXT		TEXT	AMT	
MS	LARGE SCREEN MONITORS FOR AUTO CAD WORK TRAFFIC COUNTERS COMPUTER			2,000 6,000 1,000 9,000	
001-2011-601.88-02	LEASED	17,500	35,000	35,000	17,500
LEVEL	TEXT		TEXT	AMT	
MS	3RD 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	2,574,367	2,600,548	1,425,980	2,490,795

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2021-601.01-01	REGULAR SALARIES	1,305,232	1,276,174	868,420	1,268,962
LEVEL	TEXT			TEXT AMT	
MS	1525 CIVIL ENGINEER VII MANAGER		EM7		1
	1527 BLDG CODE DEVELOPMENT & ENFORCEMENT MGR		EM3	89,522	
	1528 ADMINISTRATIVE ASSISTANT II (9 MONTHS)		SR18	41,238	
	1848 SUPV. ELECTRICAL INSPECTOR		SR23	102,924	
	1849 SUPV. PLUMBING INSPECTOR		SR23	84,504	
	1002 BUILDING INSPECTOR II		SR19	57,192	
	1552 BUILDING INSPECTOR II		SR19	57,192	
	1866 BUILDING INSPECTOR II		SR19	57,192	
	903 SR BUILDING INSPECTOR		SR21	66,876	
	1009 ELECTRICAL INSPECTOR		SR19	75,252	
	1529 ELECTRICAL INSPECTOR		SR19	66,876	
	1530 ELECTRICAL INSPECTOR		SR19	78,312	
	1531 PLUMBING INSPECTOR		SR19	72,372	
	1556 PLUMBING INSPECTOR		SR19	81,396	
	1015 BUILDING INSPECTOR II		SR19	57,192	
	1436 BUILDING PLANS EXAMINER III		SR21	78,312	
	1001 CODE ENFORCEMENT AND PERMIT OPER. CLERK		SR17	54,984	
	1437 BUILDING PERMIT CLERK II		SR13	45,216	
	1439 BUILDING PERMIT CLERK II		SR13	45,216	
	9048 PROJECT MANAGEMENT OFFICER*		EM5		
	1945 BUILDING INSPECTOR II		SR19	57,192	
	9049 CONSTRUCTION MANAGER**-CONTRACT-			1	
	T1976 BUILDING PERMIT CLERK I**		SR11		
	T1966 BUILDING INSPECTOR II**		SR19		
	T1984 SUPERVISING BUILDING INSPECTOR**		SR23		
	T1981 SUPERVISING BUILDING PLANS EXAMINER**		SR23		
	T1939 BUILDING PLANS EXAMINER I**		SR15		
	*POSITION MOVED TO PUBLIC WORKS-WASTEWATER				
	**100% FULLY FUNDED BY OTHER SOURCE				
				1,268,962	
001-2021-601.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2021-601.02-01	REGULAR OVERTIME	5,000	100	0	5,000
001-2021-601.03-01	PREMIUM PAY	5,275	10,175	14,275	5,275
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			5,000	
	MEALS			230	
	NIGHT SHIFT			45	
				5,275	
001-2021-601.05-01	SOCIAL SECURITY CONTRIBU	103,250	103,250	65,079	97,862
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	134,490	134,490	100,402	177,759
001-2021-601.05-03	RETIREMENT CONTRIBUTION	323,920	323,920	210,333	307,017
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2021-601.05-05	WORKERS COMPENSATION MEDI	1	6,501	7,268	1
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2021-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	2,215-	0
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	300,138	300,138	165,553	214,272
001-2021-601.10-01	ELECTRICITY	1,480,538	1,480,538	1,030,161	1,539,760
001-2021-601.10-02	WATER	36,162	36,162	15,522	37,608
001-2021-601.10-03	TELEPHONE	1	1	0	1
001-2021-601.10-04	SEWER	30,000	30,000	7,989	31,200
001-2021-601.10-07	INTERNET/CABLE/DATA	11,750	11,750	4,648	12,220
LEVEL	TEXT			TEXT AMT	
MS	CELLULAR ACCESS TO BUILDING INSPECTORS' IPADS			12,220	
				12,220	
001-2021-601.24-00	TRAINING	9,692	9,692	732	10,080
LEVEL	TEXT			TEXT AMT	
MS	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS INCLUDING PROFESSIONAL TRAINING, RECERTIFICATION AND LICENSE RENEWAL FEES			10,080	
				10,080	
001-2021-601.30-00	OTHER SERVICES	1	1	0	1
001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,130	2,130	542	2,215
LEVEL	TEXT			TEXT AMT	
MS	MEMBERSHIP FEES - IAPMO, ICBO, IA EI REAL ESTATE DATA - TMK CODE MANUALS AND REFERENCE BOOKS CONSTRUCTION REFERENCE BOOKS			2,215	
				2,215	
001-2021-601.41-02	COPIER	1	1	0	1
001-2021-601.56-01	AIRFARE, GENERAL	682	682	0	709
LEVEL	TEXT			TEXT AMT	
MS	BUILDING CODE MEETINGS			709	
				709	
001-2021-601.56-02	PER DIEM, GENERAL	103	103	0	107
001-2021-601.56-03	CAR RENTAL & PARKING, GEN	230	230	0	239
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	1,598	1,598	0	1,662
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	PERMIT APPLICATIONS & CONTRACTOR'S STATEMENT PERMIT CARDS, INSPECTION NOTICES & CERTIFICATES, CERTIFICATE OF OCCUPANCY, VIOLATION NOTICES & INSPECTOR'S DAILY LOGS			1,662 1,662	
001-2021-601.61-01	OFFICE SUPPLIES	3,195	3,195	2,241	3,323
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS OFFICE SUPPLIES FOR INSPECTION AND MAINTENANCE SECTIONS			3,323 3,323	
001-2021-601.61-02	OTHER SUPPLIES	2,130	2,130	0	2,215
LEVEL	TEXT		TEXT	AMT	
MS	INSPECTOR FIELD SUPPLIES AND TOOLS, GFI TESTERS, TAPE RULES, FLASHLIGHTS, BATTERIES, TEST GAUGES & OFFICE TOOLS			2,215 2,215	
*	BUILDING INSPECTION	3,755,526	3,732,968	2,490,950	3,717,496

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2076-624.01-01	REGULAR SALARIES	70,000	70,000	50,081	70,000
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2076-624.02-01	REGULAR OVERTIME	1	1	7,206	1
001-2076-624.03-01	PREMIUM PAY	1	1	0	1
001-2076-624.05-01	SOCIAL SECURITY CONTRIBU	5,352	5,352	4,135	5,352
001-2076-624.05-02	HEALTH FUND CONTRIBUTION	26,971	26,971	7,068	26,971
001-2076-624.05-03	RETIREMENT CONTRIBUTION	16,800	16,800	12,816	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	10,118	12,215
001-2076-624.30-00	OTHER SERVICES	70,000	74,456	8,697	1,570,000
LEVEL	TEXT		TEXT	AMT	
MS	FIRE MITIGATION EFFORTS			1,500,000	
	VARIOUS SPECIAL PROJECTS			70,000	
				1,570,000	
001-2076-624.61-02	OTHER SUPPLIES	445,632	499,989	54,563	445,632
LEVEL	TEXT		TEXT	AMT	
MS	SUPPLIES FOR VARIOUS SPECIAL PROJECTS			65,632	
	COUNTY-WIDE ANNUAL MAINT. & IN-STORE SERVICES			380,000	
				445,632	
*	ROADS MAINTENANCE OTHER	650,523	709,336	154,684	2,146,974

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2077-624.01-01	REGULAR SALARIES	175,000	115,000	66,145	175,000
LEVEL	TEXT			TEXT AMT	
MS	LABOR TO REPAIR EQUIPMENT AND VEHICLES INCLUDING POLICE			175,000	
				175,000	
001-2077-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2077-624.02-01	REGULAR OVERTIME	1	1	414	1
001-2077-624.03-01	PREMIUM PAY	1	1	0	1
001-2077-624.05-01	SOCIAL SECURITY CONTRIBU	13,385	13,385	4,844	13,385
001-2077-624.05-02	HEALTH FUND CONTRIBUTION	23,776	23,776	7,809	23,776
001-2077-624.05-03	RETIREMENT CONTRIBUTION	42,000	42,000	15,787	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	12,398	29,313
001-2077-624.30-00	OTHER SERVICES	30,000	30,000	0	1
001-2077-624.31-01	IT ARRANGEMENT (SBITA)	0	0	0	30,000
LEVEL	TEXT			TEXT AMT	
MS	MOTOR POOL SOFTWARE			30,000	
				30,000	
001-2077-624.43-02	R&M EQUIPMENT	50,000	50,320	26,442	60,000
LEVEL	TEXT			TEXT AMT	
MS	MAINTENANCE OF GENERATORS BY AUTO MAINTENANCE			60,000	
				60,000	
001-2077-624.43-03	R&M VEHICLES	60,000	60,000	67,421	80,000
LEVEL	TEXT			TEXT AMT	
MS	PARTS,SERVICE, SUPPLIES FOR EQUIP & VEHICLE REPAIR CAR WASHES			60,000	
				20,000	
				80,000	
001-2077-624.66-01	GASOLINE	109,766	139,766	113,899	180,000
LEVEL	TEXT			TEXT AMT	
MS	GASOLINE FOR VARIOUS DEPT./DIVISIONS			180,000	
				180,000	
001-2077-624.66-03	DIESEL	98,372	68,372	57,421	80,000
LEVEL	TEXT			TEXT AMT	
MS	DIESEL FOR VARIOUS DEPT./DIVISIONS			80,000	
				80,000	
001-2077-624.88-01	AUTOMOBILES	797,000	797,000	712,331	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2077-624.88-02	LEASED	159,549	448,946	448,945	114,540
	LEVEL TEXT			TEXT AMT	
	MS 3RD YEAR OF 5 YEAR LEASE (\$301,435 @ 4.52%)			65,732	
	REPLACE VEH #222 - \$48,553				
	REPLACE VEH #061 - \$51,925				
	REPLACE VEH #185 - \$51,925				
	REPLACE VEH #186 - \$48,553				
	REPLACE VEH #163 - \$51,925				
	REPLACE VEH #075 - \$48,553				
	3RD 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				
				114,540	
*	AUTO MAINTENANCE	1,598,262	1,827,979	1,533,856	828,020
**	PUBLIC WORKS	10,309,830	10,715,992	6,846,186	10,927,235

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3001-661.01-01	REGULAR	536,829	536,829	419,572	564,027
LEVEL	TEXT			TEXT AMT	
MS	E-77 DIRECTOR, PARKS & RECREATION		ORD.	148,728	
	E-78 DEPUTY DIRECTOR, PARKS & RECREATION		ORD.	142,776	
	1526 FACILITIES IMPROVEMENT MANAGER		EM5	131,619	
	E-79 PRIVATE SECRETARY		EX SR20	81,396	
	1907 SECRETARY		SR16	59,508	
				564,027	
001-3001-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3001-661.01-05	VACATION CREDIT PAYOUT	1	117,452	135,119	1
001-3001-661.02-01	REGULAR OVERTIME	1	4,071	3,785	1
001-3001-661.03-01	PREMIUM PAY	1	169	175	1
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	41,068	41,068	35,451	43,148
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	24,821	24,821	20,239	47,988
001-3001-661.05-03	RETIREMENT CONTRIBUTION	128,839	128,839	101,606	135,367
001-3001-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3001-661.05-05	WORKERS COMPENSATION MEDI	1	4,108	4,107	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	80,225	94,475
001-3001-661.24-00	TRAINING	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MS	ONGOING TRAINING AND LICENSING			1	
				1	
001-3001-661.30-00	OTHER SERVICES	30,000	29,443	23,911	30,000
LEVEL	TEXT			TEXT AMT	
MS	ENERGY MANAGEMENT SERVICES REPAIRS & PARTS			15,000	
	HAWAII RECREATION & PARKS ASSOCIATION			5,000	
	KAUAI HOST IN 2024				
	BANK FEES FOR RECTRAC			10,000	
				30,000	
001-3001-661.31-00	DUES AND SUBSCRIPTIONS	900	900	792	1,500
LEVEL	TEXT			TEXT AMT	
MS	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS			1,500	
	NEWS, NATIONAL RECREATION AND PARK ASSOCIATION				
				1,500	
001-3001-661.35-00	SPECIAL PROJECTS	545,001	1,133,482	876,365	545,001
LEVEL	TEXT			TEXT AMT	
MS	KAUA'I SEABIRD HABITAT CONSERVATION PLAN (KSHCP)			425,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	& INCIDENTAL TAKE PERMIT				
	FERAL CAT CONTROL			120,000	
	OTHER PARKS & RECREATION PROJECTS			1	
				545,001	
001-3001-661.36-00	GRANT IN AID	45,000	45,000	2,470	120,000
LEVEL	TEXT			TEXT AMT	
MS	PARKS GRANTS FOR COMMUNITY SPORTS AND OTHER			45,000	
	COMPETITIVE AWARDS				
	KALENA PARK IMPROVEMENT GRANT			75,000	
				120,000	
001-3001-661.41-02	COPIER	11,000	11,000	4,489	11,000
001-3001-661.41-03	OTHER RENTALS	10,000	10,070	8,428	10,400
LEVEL	TEXT			TEXT AMT	
MS	EQUIPMENT RENTAL (IN LIEU OF PURCHASING)			10,400	
				10,400	
001-3001-661.43-01	R&M BUILDING	680,000	2,427,517	2,239,506	700,200
LEVEL	TEXT			TEXT AMT	
MS	ACCESS, SECURITY, & CAMERA SYSTEM R&M SERVICES			170,800	
	ISLANDWIDE GARAGE DOORS R&M*			144,600	
	MISC BUILDING, PLUMBING, ELECTRICAL REPAIRS			166,400	
	ISLANDWIDE LOCK & HARDWARE REPAIRS			114,400	
	TERMITE & PEST CONTROL SERVICES			104,000	
				700,200	
001-3001-661.43-02	R&M EQUIPMENT	573,418	866,490	813,956	596,355
LEVEL	TEXT			TEXT AMT	
MS	FIRE SYSTEMS INSPECTIONS AND R&M			23,920	
	AIR CONDITIONING SERVICE CONTRACTS				
	LIHUE CIVIC CENTER (EXTENSION)			278,115	
	LCC,HCB,KWMCH, KPD, FIRE STATIONS, VARIOUS SITES			195,520	
	AC REPAIRS & INSPECTIONS			50,960	
	SEPTIC SYSTEMS/GREASE TRAPS/EMERGENCIES			47,840	
				596,355	
001-3001-661.56-01	AIRFARE, GENERAL	3,000	4,000	3,819	6,000
001-3001-661.56-02	PER DIEM, GENERAL	1,500	12,330	9,512	15,000
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	1,150	3,150	1,136	3,000
001-3001-661.56-04	OTHER TRAVEL, GENERAL	1	4,761	4,760	5,000
001-3001-661.61-01	OFFICE SUPPLIES	8,815	8,815	4,855	8,815
001-3001-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	5,000	5,000	4,089	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT			TEXT AMT	
MS	COMPUTER SUPPLIES & CARTRIDGES, REPLACEMENT HARDWARE (MONITORS, KEYBOARDS, MOUSE, ETC. PRINTER CARTRIDGES LAPTOP W/ DOCKING STATION AND MONITORS			5,000	
				5,000	
*	ADMINISTRATION	2,749,813	5,522,782	4,798,367	2,942,286

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3002-661.01-01	REGULAR	624,566	585,446	445,184	685,077
LEVEL	TEXT			TEXT AMT	
MS	1203 FISCAL OFFICER II		EM3	105,827	
	1207 ACCOUNTANT I		SR18	58,690	
	1211 PARK SECURITY COORDINATOR		SR17	54,936	
	1208 PARK SECURITY OFFICER II		SR15	54,984	
	1967 DEPT PERSONNEL ASST II		SR17	61,884	
	1878 PARK SECURITY OFFICER I		SR13	45,216	
	1210 PARK SECURITY OFFICER I		SR13	50,880	
	1212 PARK SECURITY OFFICER I (9 MONTHS)		SR13	33,912	
	1214 PARK SECURITY OFFICER I		SR13	54,984	
	1215 PARK SECURITY OFFICER I		SR13	47,004	
	9033 PARK SECURITY OFFICER II		SR15	48,936	
	1674 PARK SECURITY OFFICER I		SR13	45,216	
	NEW PARK SECURITY OFFICER I (6 MONTHS)		SR13	22,608	
				685,077	
001-3002-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3002-661.02-01	REGULAR OVERTIME	20,000	58,000	37,546	165,518
LEVEL	TEXT			TEXT AMT	
MS	NO LUNCH OVERTIME			145,518	
	OTHER OVERTIME			20,000	
				165,518	
001-3002-661.03-01	PREMIUM PAY	5,000	5,000	3,667	5,000
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			5,000	
				5,000	
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	49,692	49,692	34,193	65,453
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	112,607	112,607	93,888	161,175
001-3002-661.05-03	RETIREMENT CONTRIBUTION	155,896	155,896	113,069	205,343
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	9,610	10,119	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1	6,202	6,084	1
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	600	600	0	1
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	139,762	139,762	89,029	143,312
001-3002-661.10-07	INTERNET/CABLE/DATA	8,000	8,000	3,063	10,000
LEVEL	TEXT			TEXT AMT	
MS	CONNECTIVITY, ETC CHARGES FOR RANGER CELLPHONES/ TABLETS			10,000	
				10,000	
001-3002-661.24-00	TRAINING	4,000	4,884	884	4,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	STAFF DEVELOPMENT TRAINING			2,000	
	RANGER TRAINING			2,000	
				4,000	
001-3002-661.30-00	OTHER SERVICES	102,000	129,615	127,954	102,000
LEVEL	TEXT			TEXT AMT	
MS	SECURITY SERVICES BLACK POT BEACH			27,000	
	SECURITY SERVICES LIHUE CIVIC CENTER & HISTORIC COUNTY BUILDING M-F			75,000	
				102,000	
001-3002-661.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-3002-661.44-00	LOANS	209,005	209,005	209,005	229,005
LEVEL	TEXT			TEXT AMT	
MS	IMP TO EXIST HANAMAULU AND KAPAIA SPS (5TH YR) (50% COST SHARE WITH WASTEWATER)			119,441	
	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION 18TH YR OF 20 YR TERM			109,564	
				229,005	
001-3002-661.55-00	ADVERTISING	3,000	2,000	0	3,000
001-3002-661.56-07	AIRFARE, TRAINING	2,000	2,000	717	3,000
001-3002-661.56-08	PER DIEM, TRAINING	600	2,300	1,891	3,500
001-3002-661.56-09	CAR RENTAL & PARKING, TRN	300	300	163	500
001-3002-661.56-10	OTHER, TRAINING	100	1,071	1,070	2,500
001-3002-661.57-00	PRINTING	1	1	0	1
001-3002-661.61-01	OFFICE SUPPLIES	4,000	3,400	932	4,500
LEVEL	TEXT			TEXT AMT	
MS	PRINTER/COPIER SUPPLIES, ETC.			3,000	
	MISC OFFICE SUPPLIES			1,500	
				4,500	
001-3002-661.61-02	OTHER SUPPLIES	7,500	10,555	8,621	8,000
LEVEL	TEXT			TEXT AMT	
MS	FIRST AID, SANITIZERS, TOOLS, ETC			3,500	
	RANGER CPR, AED, OC SPRAY AND NARCAN SUPPLIES			2,500	
	UTV SUPPLIES AND SAFETY EQUIPMENT			2,000	
				8,000	
001-3002-661.61-03	CONTROLLED ASSETS	1	1	0	1
001-3002-661.62-01	OTHER SMALL EQUIPMENT	8,500	21,171	20,756	18,500
LEVEL	TEXT			TEXT AMT	
MS	AED UNITS FOR PATROL VEHICLES			3,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	TWO REPLACEMENT RADIOS			10,000	
	RADIO SUPPLIES, BATTERIES, CHARGES AND OTHER			5,000	
	RANGER EQUIPMENT			18,500	
001-3002-661.62-02	COMPUTER PERIPHERALS/SUPP	4,000	6,000	5,396	4,400
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER SUPPLIES FOR FISCAL DIV., INCLUDING			4,000	
	ENFORCEMENT & FISCAL STAFF			400	
	EARPIECES FOR (7) RANGER RADIOS			4,400	
001-3002-661.65-00	COLLECTIVE BARGAINING	5,900	5,900	1,762	7,500
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORMS (POLO SHIRTS W/SEAL & BADGE 3 PER STAFF)			2,500	
	UNIFORMS (TROUSERS REPLACEMENT 3 PER STAFF)			2,000	
	UNIFORM CLEANING ALLOWANCE ANNUAL 9 STAFF			3,000	
				7,500	
001-3002-661.88-01	AUTOMOBILES	0	0	0	120,000
LEVEL	TEXT		TEXT	AMT	
MS	REPL VEHICLE EQ269			60,000	
	NEW VEHICLE 4X4 - NEW HIRE PARK RANGERS			60,000	
				120,000	
001-3002-661.88-02	LEASED	46,500	121,999	121,999	46,500
LEVEL	TEXT		TEXT	AMT	
MS	4TH OF 5 YEAR LEASE* (\$55,000 @ 3%/YR)			17,000	
	4X4 PATROL TRUCK FOR RANGER HIRED IN FY20				
	3RD 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	19,500	21,863	16,861	8,000
LEVEL	TEXT		TEXT	AMT	
MS	ALLOWANCE - NEW NORTH SHORE PARK SECURITY OFFICER			8,000	
				8,000	
* FISCAL		1,533,034	1,672,882	1,353,853	2,005,790

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3011-661.01-01	REGULAR	378,147	459,669	363,744	476,294
LEVEL	TEXT			TEXT AMT	
MS	1625 CHIEF OF PLANNING & DEVELOPMENT		EM3	113,138	
	1987 PARK PLANNER		SR24	79,872	
	1895 PROGRAM SPECIALIST II		SR22	63,096	
	1665 ASSISTANT PROGRAM COORDINATOR		SR16	51,864	
	1649 PARK PERMITS CLERK		SR11	41,808	
	1946 PARK PERMITS CLERK		SR11	43,452	
	1202 SENIOR PROJECT MANAGER*		SR24	83,064	
	*POSITION MOVED FROM PUBLIC WORKS-ADM				
				476,294	
001-3011-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3011-661.02-01	REGULAR OVERTIME	1,000	2,966	2,521	1,000
LEVEL	TEXT			TEXT AMT	
MS	FLEDGLING SEASON NIGHT GAME MONITORING			1,000	
				1,000	
001-3011-661.03-01	PREMIUM PAY	2,688	2,688	2,794	2,688
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY DIFFERENTIAL, OTHER			2,688	
				2,688	
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	29,210	29,210	26,887	36,719
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	44,013	44,013	40,978	51,980
001-3011-661.05-03	RETIREMENT CONTRIBUTION	91,640	91,640	87,822	115,196
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
001-3011-661.05-09	MILEAGE	0	0	0	1
001-3011-661.05-12	OTHER POST EMPLOY BENEFIT	98,050	98,050	69,161	80,397
001-3011-661.31-00	DUES AND SUBSCRIPTIONS	10,500	47,027	44,000	1
001-3011-661.31-01	IT ARRANGEMENT (SBITA)	35,436	35,436	35,436	31,000
LEVEL	TEXT			TEXT AMT	
MS	MPET SERVICES - WORK ORDER SOFTWARE			21,000	
	RECTRAC/WEBTRAC - RESERVATION SOFTWARE			10,000	
				31,000	
001-3011-661.41-02	COPIER	0	0	0	6,000
001-3011-661.56-01	AIRFARE, GENERAL	2,000	2,360	1,974	5,000
LEVEL	TEXT			TEXT AMT	
MS	NRPA CONFERENCE, APA CONFERENCE, OTHER TRAINING			5,000	
				5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3011-661.56-02	PER DIEM, GENERAL	850	3,890	2,996	6,350
LEVEL	TEXT		TEXT	AMT	
MS	NRPA CONFERENCE, APA CONFERENCE, OTHER TRAINING			6,350	
				6,350	
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	500	400	207	1,000
LEVEL	TEXT		TEXT	AMT	
MS	NRPA CONFERENCE, APA CONFERENCE, OTHER TRAINING			1,000	
				1,000	
001-3011-661.56-04	OTHER TRAVEL, GENERAL	300	1,600	1,595	3,500
LEVEL	TEXT		TEXT	AMT	
MS	NRPA CONFERENCE, APA CONFERENCE, OTHER TRAINING			3,500	
				3,500	
001-3011-661.57-00	PRINTING	231	231	0	231
001-3011-661.61-01	OFFICE SUPPLIES	4,095	2,765	709	7,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES, PAPER, TONERS			7,000	
	AUTOCAD MAP3D ANNUAL MAINTENANCE				
	AUTOCAD LT ANNUAL MAINTENANCE				
				7,000	
001-3011-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	480
001-3011-661.62-02	COMPUTER PERIPHERALS/SUPP	4,000	5,339	2,569	6,000
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER SUPPLIES FOR PLANNING			6,000	
				6,000	
001-3011-661.65-00	COLLECTIVE BARGAINING	700	700	0	700
LEVEL	TEXT		TEXT	AMT	
MS	SAFETY SHOES, HARD HAT, VEST, ETC.			700	
				700	
001-3011-661.88-01	AUTOMOBILES	0	0	0	55,000
LEVEL	TEXT		TEXT	AMT	
MS	NEW CREW CAB TRUCK 4X4			55,000	
				55,000	
*	PLANNING & DEVELOPMENT	703,365	827,989	683,393	886,541

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3021-661.01-01	REGULAR	1,034,038	982,164	717,691	1,003,869
LEVEL	TEXT		TEXT	AMT	
MS	1627 EXECUTIVE ON RECREATION (9 MONTHS)	EM3		64,953	
	927 RECREATION COORDINATOR II	SR24		76,788	
	1626 RECREATION COORDINATOR II	SR24		83,064	
	1953 ASSISTANT PROGRAM COORDINATOR	SR16		53,940	
	1955 RECREATION WORKER II - KEKAHA	SR13		45,216	
	1897 RECREATION WORKER II - KALAHEO	SR13		48,936	
	1896 RECREATION WORKER II - KOLOA	SR13		52,908	
	1898 RECREATION WORKER II - WAIMEA/KAUMAKANI	SR13		50,880	
	1889 RECREATION WORKER III - HANAPEPE	SR15		59,508	
	1653 RECREATION WORKER II - KILAUEA	SR13		45,216	
	1894 RECREATION WORKER II - KAPAA	SR13		52,908	
	1956 RECREATION WORKER III - LIHUE	SR15		66,876	
	809 POOL GUARD - ROVER (9 MONTHS)	SR13		33,912	
	1893 POOL GUARD TRAINEE - KAPAA POOL	SR11		45,216	
	1666 POOL GUARD - WAIMEA POOL (9 MONTHS)	SR13		33,912	
	10471 SENIOR POOL GUARD - WAIMEA POOL	SR15		48,936	
	10472 SENIOR POOL GUARD - KAPAA POOL	SR15		50,880	
	1954 PROGRAM SPECIALIST III	SR24		89,820	
				1,003,869	
001-3021-661.01-02	WAGES AND HOURLY PAY	284,214	284,214	80,711	360,577
LEVEL	TEXT		TEXT	AMT	
MS	SUMMER/SEASONAL PROGRAM COORDINATORS	(0) TEMP		1	
	SUMMER & SEASONAL INCLUSION SPECIALISTS	(0) TEMP		1	
	SUMMER PROGRAM LEADERS	(21) TEMP		111,321	
	SUMMER RECREATION AIDES	(30) TEMP		125,550	
	TEACHERS	(0) TEMP		1	
	SUMMER ADA AIDES	(6) TEMP		31,806	
	CLERKS	(0) TEMP		1	
	SUMMER JANITORS	(2) TEMP		2,760	
	SUMMER POOL GUARDS	(4) TEMP		21,600	
	WINTER/FALL				
	PROGRAM LEADERS	(12) TEMP		28,728	
	RECREATION AIDES	(18) TEMP		34,020	
	WINTER/FALL ADA AIDES	(2) TEMP		4,788	
				360,577	
001-3021-661.02-01	REGULAR OVERTIME	20,000	20,000	22,195	20,000
LEVEL	TEXT		TEXT	AMT	
MS	SUMMER/SEASONAL PROGRAMS AND SPECIAL EVENTS, INCLUDING WEEKENDS			20,000	
				20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3021-661.03-01	PREMIUM PAY	5,000	5,000	5,416	5,000
LEVEL	TEXT			TEXT AMT	
MS	MEALS			100	
	TEMPORARY ASSIGNMENT			4,900	
	(WEEKEND SPECIAL EVENTS & COORDINATION OF COMMUNITY BASKETBALL LEAGUES)				
				5,000	
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	102,625	102,625	60,145	106,293
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	105,045	105,045	84,364	185,552
001-3021-661.05-03	RETIREMENT CONTRIBUTION	254,169	254,169	174,175	246,929
001-3021-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3021-661.05-05	WORKERS COMPENSATION MEDI	1	1,833	1,820	1
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3021-661.05-09	MILEAGE	600	1,450	918	600
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	231,040	231,040	137,141	172,336
001-3021-661.10-01	ELECTRICITY	123,000	123,000	101,528	123,000
LEVEL	TEXT			TEXT AMT	
MS	ELECTRICAL CHARGES FOR ALL COUNTY N/C AND POOLS			123,000	
				123,000	
001-3021-661.10-02	WATER	20,000	20,000	14,273	20,000
001-3021-661.10-03	TELEPHONE	480	480	0	480
LEVEL	TEXT			TEXT AMT	
MS	TELEPHONE SERVICES FOR HANAIEI NC			480	
				480	
001-3021-661.10-04	SEWER	4,500	4,500	2,618	4,500
LEVEL	TEXT			TEXT AMT	
MS	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	320	2,500
001-3021-661.24-00	TRAINING	1,800	3,277	3,278	3,500
LEVEL	TEXT			TEXT AMT	
MS	SUPERVISORY TRAINING, POOL CHEMICAL CERTIFICATION, NRPA AND HRPA CONFERENCE REGISTRATION			3,500	
				3,500	
001-3021-661.30-00	OTHER SERVICES	1	1	0	1
001-3021-661.32-00	CONSULTANT SERVICES	55,000	56,374	48,073	55,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	OFFICIATING (OFFICIALS, DESK OFFC/TIMER/SCORER) YOUTH & SENIOR INSTRUCTORS				
	TOTAL CONSULTANT SVS:			55,000	
				55,000	
001-3021-661.35-00	SPECIAL PROJECTS	40,000	55,835	18,871	165,000
LEVEL	TEXT		TEXT	AMT	
MS	SENIOR BUSING			40,000	
	BUS SERVICE FOR SUMMER, SPRING & WINTER PROGRAMS				
	LIHUE NC RESTROOM & SEWER LINE REPAIRS			125,000	
				165,000	
001-3021-661.36-00	GRANT IN AID	1	1	0	1
001-3021-661.41-02	COPIER	3,400	3,400	2,285	3,400
LEVEL	TEXT		TEXT	AMT	
MS	KAPAA AND KALAHEO COPIERS			3,400	
				3,400	
001-3021-661.43-01	R&M BUILDING	1	185,676	185,675	1
001-3021-661.43-02	R&M EQUIPMENT	15,000	24,226	9,226	15,000
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR AND MAINTAIN EQUIPMENT AT NEIGHBORHOOD CENTERS AND POOLS			10,000	
	ANNUAL FIRE EXTINGUISHER INSPECTION/MAINTENANCE			5,000	
				15,000	
001-3021-661.55-00	ADVERTISING	2,000	3,000	2,717	2,000
001-3021-661.56-01	AIRFARE, GENERAL	1	1	0	1
001-3021-661.56-02	PER DIEM, GENERAL	1	20	20	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	3,995	3,984	4,000
LEVEL	TEXT		TEXT	AMT	
MS	MANAGERS AND STAFF TO ATTEND STATE HAWAII RECREATION & PARKS SOCIETY CONF			4,000	
				4,000	
001-3021-661.56-08	PER DIEM, TRAINING	2,320	7,226	6,951	5,500
LEVEL	TEXT		TEXT	AMT	
MS	MANAGERS AND STAFF TO ATTEND STATE HAWAII RECREATION & PARKS SOCIETY CONF			5,500	
				5,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3021-661.56-09	CAR RENTAL & PARKING, TRN	280	1,780	53	500
LEVEL	TEXT		TEXT	AMT	
MS	MANAGERS AND STAFF TO ATTEND STATE HAWAII RECRFEATION & PARKS SOCIETY CONF			500	
				500	
001-3021-661.56-10	OTHER, TRAINING	720	3,598	700	1,720
LEVEL	TEXT		TEXT	AMT	
MS	MANAGERS AND STAFF TO ATTEND STATE HAWAII RECREATION & PARKS SOCIETY CONF			1,720	
				1,720	
001-3021-661.61-01	OFFICE SUPPLIES	7,200	7,200	6,219	10,000
LEVEL	TEXT		TEXT	AMT	
MS	PURCHASE/REPLACE OFFICE SUPPLIES, PAPER FOR ADMIN, NEIGHBORHOOD CENTERS, POOL PERSONNEL HAND SANITIZERS, SUMMER AND WINTER FUN PROGRAM			10,000	
				10,000	
001-3021-661.61-02	OTHER SUPPLIES	120,500	126,290	95,329	126,527
LEVEL	TEXT		TEXT	AMT	
MS	POOL OPERATING SUPPLIES & CLEANING SUPPLIES* JANITORIAL			45,000	
				3,000	
	YOUTH SUMMER FIELD DAY (SUPPLIES, REFRESHMENTS & ENTERTAINMENT)			3,500	
	SPORTS LEAGUES (BOYS & GIRLS BASKETBALL, SENIOR BOWL/SOFTBALL)			4,250	
	CLINIC/WORKSHOPS/CONFERENCES (BASKETBALL CLINIC, OFFICIALS CLINIC, SENIOR CRAFT WORKSHOP, HRPA STATE CONF., SUPPLIES, FEES & REFRESHMENTS)			1,500	
	ATHLETICS (VARIOUS BALLS - RUBBER, SOCCER, NERF, SPONGE, BASKETBALL, WHISTLES, JUMP ROPES, HULA HOOPS, TENNIS RACKETS, BOARD GAMES, PLAYING CARDS GAME TABLES, INFLATORS, BALL RACKS, STORAGE SUPPLIES & CD PLAYERS)			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.				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	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				
	REPLACEMENT REGRIGERATORS & STOVES			5,027	
				126,527	
001-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	1,000	3,225	0	1,000
LEVEL	TEXT		TEXT	AMT	
MS	PRINTER CARTRIDGES, REPLACEMENT COMPUTER HARDWARE			1,000	
				1,000	
001-3021-661.65-00	COLLECTIVE BARGAINING	7,600	7,600	1,600	7,600
LEVEL	TEXT		TEXT	AMT	
MS	BACKGROUND CHECKS			3,600	
	UNIFORMS & CLEANING			4,000	
				7,600	
001-3021-661.66-04	PROPANE	650	650	211	1,200
001-3021-661.67-00	OTHER COMMODITIES	54,000	159,160	105,160	54,000
LEVEL	TEXT		TEXT	AMT	
MS	SUMMER FUN AFTERNOON MEALS*			54,000	
	*INCREASED TO COVER COST OF SUMMER FUN MEALS				
				54,000	
001-3021-661.88-02	LEASED	1	1	0	1
001-3021-661.89-01	EQUIPMENT	1	1	0	1
*	RECREATION	2,499,653	2,790,561	1,893,667	2,707,595

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3022-661.01-01	REGULAR	2,975,548	2,674,033	2,048,112	3,177,639
LEVEL	TEXT			TEXT AMT	
MS	1536 FACILITIES MAINTENANCE ADMIN		EM3	120,552	
	1540 ELECTRONICS TRADESPERSON		BC15	84,672	
	1539 PLUMBER II (9 MONTHS)		WS10	55,953	
	936 MAINT. WORKER II		WS9	72,048	
	1018 MAINT. WORKER II		WS9	72,048	
	1017 LEAD ELECTRONICS TRADESPERSON		WS15	89,748	
	1541 ELECTRONICS TRADESPERSON		BC15	84,672	
	1856 ELECTRONICS TRADESPERSON		BC15	84,672	
	1016 PLUMBER I		BC10	70,476	
	1868 PLUMBER I		BC10	70,476	
	142 PLUMBER I		BC10	70,476	
	1532 PLUMBER I		BC10	70,476	
	1019 MAINT. WORKER I		BC9	67,896	
	1020 MAINT. WORKER I		BC9	67,896	
	1021 MAINT. WORKER I		BC9	67,896	
	1533 MAINT. WORKER I		BC9	67,896	
	1535 MAINT. WORKER I		BC9	67,896	
	1537 MAINT. WORKER I		BC9	67,896	
	1538 MAINT. WORKER I		BC9	67,896	
	1549 MAINT. WORKER I		BC9	67,896	
	1550 MAINT. WORKER I		BC9	67,896	
	1865 MAINT. WORKER I		BC9	67,896	
	1867 MAINT. WORKER II		WS9	72,048	
	1912 ADMINISTRATIVE ASSISTANT I		SR16	59,508	
	1559 CUSTODIAL SERVICE SUPV.		F202	60,840	
	EAST DISTRICT				
	1857 JANITOR WORKING SUPV.		WS2	54,168	
	1678 JANITOR II		BC2	50,640	
	1730 JANITOR II**		BC2		
	1901 JANITOR II		BC2	50,640	
	1908 JANITOR II		BC2	50,640	
	1983 JANITOR II		BC2	50,640	
	CENTRAL DISTRICT/KPD				
	1545 JANITOR WORKING SUPV.		WS2	54,168	
	923 JANITOR II		BC2	50,640	
	1056 JANITOR II (9 MONTHS)		BC2	37,980	
	1827 JANITOR II		BC2	50,640	
	1892 JANITOR II		BC2	50,640	
	1943 JANITOR II		BC2	50,640	
	1951 JANITOR II		BC2	50,640	
	1963 JANITOR II		BC2	50,640	
	9457 JANITOR II*		BC2		
	CENTRAL DISTRICT/CIVIC CENTER				
	1883 JANITOR WORKING SUPV.		WS2	54,168	
	952 JANITOR II		BC2	50,640	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
1057	JANITOR II		BC2	50,640	
1544	JANITOR II		BC2	50,640	
1884	JANITOR II		BC2	50,640	
1891	JANITOR II		BC2	50,640	
1968	JANITOR II		BC2	50,640	
	WEST DISTRICT				
1543	JANITOR WORKING SUPV.		WS2	54,168	
949	JANITOR II		BC2	50,640	
1903	JANITOR II		BC2	50,640	
1905	JANITOR II		BC2	50,640	
1902	JANITOR II		BC2	50,640	
1058	JANITOR II		BC2	50,640	
	NEW FACILITIES MAINT OPS ASST (6 MONTHS)		F210	41,922	
	*POSITION MOVED TO TRANSPORTATION				
	**100% FULLY FUNDED BY OTHER SOURCE				
				3,177,639	
001-3022-661.01-02	WAGES AND HOURLY PAY	1		71,961	52,920
001-3022-661.02-01	REGULAR OVERTIME	100,000		89,475	22,643
	LEVEL TEXT			TEXT AMT	
	MS OVERTIME				40,000
	STANDBY				40,000
	CARPET & FLOOR CLEANING				20,000
					100,000
001-3022-661.03-01	PREMIUM PAY	14,450		55,444	45,273
	LEVEL TEXT			TEXT AMT	
	MS TEMPORARY ASSIGNMENT				12,800
	MEALS				1,100
	HAZARD				550
					14,450
001-3022-661.05-01	SOCIAL SECURITY CONTRIBU	238,732		238,732	157,887
001-3022-661.05-02	HEALTH FUND CONTRIBUTION	460,194		460,194	292,219
001-3022-661.05-03	RETIREMENT CONTRIBUTION	748,963		748,963	496,974
001-3022-661.05-04	WORKERS COMPENSATION TTD	1		3,235	3,235
001-3022-661.05-05	WORKERS COMPENSATION MEDI	1		12,298	12,294
001-3022-661.05-06	UNEMPLOYMENT COMPENSATION	1		1	0
001-3022-661.05-09	MILEAGE	5,000		5,000	3,476
001-3022-661.05-12	OTHER POST EMPLOY BENEFIT	635,262		635,262	391,228
001-3022-661.10-01	ELECTRICITY	20,000		27,500	22,304
001-3022-661.10-02	WATER	1,000		1,000	213
001-3022-661.30-00	OTHER SERVICES	1		1	0
001-3022-661.41-03	OTHER RENTALS	5,500		5,500	884
	LEVEL TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	EQUIP. RENTAL AS NEEDED (IN LIEU OF EQ. PURCHASE)			5,500	
				5,500	
001-3022-661.43-01	R&M BUILDING	120,000	103,070	77,085	60,000
LEVEL	TEXT		TEXT	AMT	
MS	ISLANDWIDE CHAIN-LINK FENCING REPAIRS			35,000	
	ISLANDWIDE PLUMBING FIXTURE UPGRADES/REPAIRS			25,000	
				60,000	
001-3022-661.43-02	R&M EQUIPMENT	15,000	15,000	0	56,000
LEVEL	TEXT		TEXT	AMT	
MS	TOOLS AND EQUIPMENT			13,500	
	VACUUM CLEANER, PRESSURE WASHER, BUFFERS & VARIOUS EQUIPMENT			1,500	
	EV CHARGER MAINTENANCE CIVIC CENTER			41,000	
				56,000	
001-3022-661.44-00	LOANS	1	1	0	1
001-3022-661.61-01	OFFICE SUPPLIES	4,000	4,000	2,745	4,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES AND TOOLS (JANITORIAL, PLUMBING, ELECTRICAL)			4,000	
				4,000	
001-3022-661.61-02	OTHER SUPPLIES	334,500	376,042	373,315	399,500
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING MATERIALS			118,500	
	ELECTRICAL MATERIALS			87,000	
	PLUMBING MATERIALS			76,000	
	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				
				399,500	
001-3022-661.61-03	CONTROLLED ASSETS	6,000	6,308	4,575	6,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENTS:				
	AIR CONDITIONERS			3,000	
	ADA WATER COOLERS			1,500	
	WATER HEATERS			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				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	8,304	8,000
LEVEL	TEXT			TEXT AMT	
MS	COMPUTER AND PRINTING SUPPLIES			8,000	
				8,000	
001-3022-661.65-00	COLLECTIVE BARGAINING	14,750	14,750	13,819	14,750
LEVEL	TEXT			TEXT AMT	
MS	SAFETY APPAREL			6,000	
	UNIFORMS			7,000	
	PUC PHYSICALS			1,750	
				14,750	
001-3022-661.88-01	AUTOMOBILES	390,000	390,000	390,000	1
001-3022-661.88-02	LEASED	52,648	145,345	145,000	30,500
LEVEL	TEXT			TEXT AMT	
MS	3RD OF 5 YEAR LEASE* (\$140,000 @ 3%/YR)			30,500	
	UTILITY TRUCK - \$70,000 (LIHUE SHOP CREW)				
	UTILITY TRUCK - \$70,000 (LIHUE SHOP CREW)				
				30,500	
001-3022-661.89-05	LEASED	13,100	40,290	40,290	13,100
LEVEL	TEXT			TEXT AMT	
MS	3RD OF 5 YEAR LEASE (\$60,000 @ 3%/YR)			13,100	
	FORK LIFT - \$60,000 (HANAPEPE CREW)				
				13,100	
*	FACILITIES MAINTENANCE	6,162,654	6,131,406	4,604,795	6,082,603

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3031-661.01-01	REGULAR	3,216,306	2,928,548	2,208,629	3,373,568
LEVEL	TEXT		TEXT	AMT	
MS	1645 PARKS MAINTENANCE ADM (9 MONTHS)	EM3		64,953	
	1671 ADMINISTRATIVE ASSISTANT I	SR16		54,984	
	1672 PARK MAINTENANCE OPS SUPERINTENDENT	SR24		75,435	
	905 BEAUTIFICATION & PARKS MAINT. SUPERV.	F206		70,692	
	1631 BEAUTIFICATION & PARKS MAINT. SUPERV.	F206		70,692	
	849 WELDER	BC10		70,476	
	1345 AUTO SPRINKLER SYSTEM REPAIRER	BC9		67,896	
	889 EQUIPMENT OPERATOR II	BC9		67,896	
	885 EQUIPMENT OPERATOR II	BC9		67,896	
	1669 EQUIPMENT OPERATOR II	BC9		67,896	
	1986 TREE TRM HVY TRK & AER PLTFM OP	BC7		60,936	
	1985 TREE TRIMMER	BC4		54,168	
	1916 TREE TRIMMING WORKING SUPERVISOR	WS7		65,256	
	HANAIEI DISTRICT				
	1647 PARK CARETAKER II-HANAIEI DISTRICT	WS2		54,168	
	1633 PARK CARETAKER I	BC2		50,640	
	1648 PARK CARETAKER I	BC2		50,640	
	1657 PARK CARETAKER I	BC2		50,640	
	1880 PARK CARETAKER I	BC2		50,640	
	1972 PARK CARETAKER I	BC2		50,640	
	KAWAIHAU DISTRICT				
	1628 PARK CARETAKER II-KAWAIHAU DISTRICT	WS2		54,168	
	1637 PARK CARETAKER I	BC2		50,640	
	1825 PARK CARETAKER I	BC2		50,640	
	911 PARK CARETAKER I	BC2		50,640	
	1982 PARK CARETAKER I	BC2		50,640	
	1973 PARK CARETAKER I	BC2		50,640	
	1205 PARK CARETAKER I	BC2		50,640	
	LYDGATE PARK				
	1965 PARK MAINTENANCE & SERVICE WORKER II	WS3		55,740	
	1875 PARK MAINTENANCE & SERVICE WORKER I	BC3		52,080	
	1632 PARK MAINTENANCE & SERVICE WORKER I	BC3		52,080	
	1206 PARK MAINTENANCE & SERVICE WORKER I	BC3		52,080	
	1659 PARK CARETAKER I	BC2		50,640	
	LIHUE DISTRICT				
	1646 PARK CARETAKER II-LIHUE DISTRICT	WS2		54,168	
	1655 PARK CARETAKER I	BC2		50,640	
	1873 PARK CARETAKER I	BC2		50,640	
	1635 PARK CARETAKER I	BC2		50,640	
	1051 PARK CARETAKER I	BC2		50,640	
	1971 PARK CARETAKER I	BC2		50,640	
	1204 PARK CARETAKER I	BC2		50,640	
	KOLOA DISTRICT				
	1636 PARK CARETAKER II-KOLOA DISTRICT	WS2		54,168	
	1014 PARK CARETAKER I	BC2		50,640	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
1629	PARK CARETAKER I		BC2	50,640	
1643	PARK CARETAKER I		BC2	50,640	
1874	PARK CARETAKER I		BC2	50,640	
1209	PARK CARETAKER I		BC2	50,640	
1660	PARK CARETAKER I		BC2	50,640	
HANAPEPE DISTRICT					
1673	PARK CARETAKER II-HANAPEPE DIST		WS2	54,168	
1640	PARK CARETAKER I		BC2	50,640	
967	PARK CARETAKER I		BC2	50,640	
VETERANS CEMETERY					
840	VETERANS CEMETERY CARETAKER I		BC4	54,168	
1213	GROUNDSKEEPER		BC2	50,640	
1679	LEAD VETERANS CEMETERY CARETAKER		WS4	57,984	
WAIMEA DISTRICT					
1642	PARK CARETAKER II-WAIMEA DISTRICT		WS2	54,168	
1639	PARK CARETAKER I		BC2	50,640	
1641	PARK CARETAKER I		BC2	50,640	
1656	PARK CARETAKER I		BC2	50,640	
1885	PARK CARETAKER I		BC2	50,640	
ISLANDWIDE					
1668	PARK CARETAKER II-ISLANDWIDE		WS2	54,168	
1670	PARK CARETAKER I		BC2	50,640	
1667	PARK CARETAKER I		BC2	50,640	
SMALL EQUIPMENT					
955	LEAD MECHANICAL REPAIR WORKER		WS9	72,068	
1969	MECHANICAL REPAIR WORKER		BC9	67,896	
				3,373,568	
001-3031-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3031-661.02-01	REGULAR OVERTIME	120,000	120,000	44,457	120,000
001-3031-661.03-01	PREMIUM PAY	17,489	17,489	17,016	20,981
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			16,989	
	MEALS			500	
	TEMPORARY DIFFERENTIAL			3,492	
				20,981	
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	255,935	255,935	165,053	268,863
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	394,686	394,686	341,440	688,719
001-3031-661.05-03	RETIREMENT CONTRIBUTION	802,934	802,934	537,986	843,492
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	12,803	12,755	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	1	36,964	36,900	1
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	1	497	496	1
001-3031-661.05-09	MILEAGE	2,000	2,000	672	2,000
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	682,061	682,061	423,155	588,687
001-3031-661.10-01	ELECTRICITY	190,000	190,000	102,192	197,600
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALL FIELDS, AND BASEYARDS.			197,600	
				197,600	
001-3031-661.10-02	WATER	450,000	450,000	198,083	450,000
LEVEL	TEXT			TEXT AMT	
MS	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	62,000	54,295	62,000
LEVEL	TEXT			TEXT AMT	
MS	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	
				62,000	
001-3031-661.10-07	INTERNET/CABLE/DATA	22,500	22,500	4,736	22,500
LEVEL	TEXT			TEXT AMT	
MS	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	194,000	279,960	252,896	240,000
LEVEL	TEXT			TEXT AMT	
MS	COCONUT TREE TRIMMING CONTRACT* SEPTIC TANK PUMPING ISLANDWIDE PARKS *CONTRACT PRICE INCREASE			160,000	
				80,000	
				240,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3031-661.41-03	OTHER RENTALS	382,620	629,109	599,157	382,620
LEVEL	TEXT		TEXT AMT		
MS	PORTABLE TOILET YEARLY RENTALS GROUP I: CONTRACT 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 GROUP II ADDITIONAL FUNDS FOR DAILY CLEANING OF PORTABLE TOILETS		207,620		
	OTHER EQUIPMENT RENTALS		150,000		
			5,000		
			20,000		
			382,620		
001-3031-661.43-02	R&M EQUIPMENT	130,655	165,635	94,391	130,655
LEVEL	TEXT		TEXT AMT		
MS	SMALL EQUIPMENT R&M		116,655		
	PICNIC TABLE REPLACEMENTS 20 @ \$250/EACH		5,000		
	PAINT MATERIALS/SUPPLIES FOR COMMUNITY PROJECTS		9,000		
			130,655		
001-3031-661.61-02	OTHER SUPPLIES	149,000	247,069	218,301	184,000
LEVEL	TEXT		TEXT AMT		
MS	JANITORIAL SUPPLIES:		30,000		
	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:		30,000		
	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:		26,500		
	ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS FOR GAMES INCL. PAINT, CORD, AND AEROSOL PAINT.				
	FIRST AID SUPPLIES:		1,500		
	REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED AT BASEYARDS AND IN VEHICLES.				
	WEED CONTROL & FERTILIZER:		26,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	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.			7,000	
	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	
				184,000	
001-3031-661.62-01	OTHER SMALL EQUIPMENT	133,600	187,621	168,544	115,600
LEVEL	TEXT		TEXT AMT		
MS	REPL. SOCCER GOALS ISLAND-WIDE, OTHER FIELD SUPPLY			103,600	
	ISLANDWIDE REPLACEMENT MISC ELECTRIC & GAS TOOLS			12,000	
				115,600	
001-3031-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1,866	365	1
001-3031-661.65-00	COLLECTIVE BARGAINING	21,250	22,736	19,075	21,250
LEVEL	TEXT		TEXT AMT		
MS	SAFETY APPAREL			10,500	
	UNIFORMS			9,000	
	PUC PHYSICALS			1,750	
				21,250	
001-3031-661.66-00	FUELS	1,300	1,300	0	1,300
LEVEL	TEXT		TEXT AMT		
MS	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	180,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LEVEL TEXT			TEXT AMT	
	MS REPL TRUCK EQ 165			60,000	
	REPL TRUCK EQ 253			60,000	
	REPL TRUCK EQ 009			60,000	
				180,000	
001-3031-661.88-02	LEASED	263,126	737,125	737,089	184,500
	LEVEL TEXT			TEXT AMT	
	MS 4TH OF 5 YEAR LEASE - (\$405,000 @ 3%)			108,500	
	(9) F150 TRUCKS - WILL ALLOW CARETAKERS TO USE COUNTY VEHICLES INSTEAD OF PERSONAL VEH.				
	3RD OF 5 YEAR LEASE - (\$348,000 @ 3%/YR)			76,000	
	(4) TRUCKS - PREVENT USE OF PERSONAL VEH.				
	(1) TRUCK - (NEW LIHUE TOWN CORE DISTRICT)				
	(1) TRUCK - (NEW HANAPEPE DISTRICT)				
				184,500	
001-3031-661.89-01	EQUIPMENT	56,000	117,316	117,253	415,000
	LEVEL TEXT			TEXT AMT	
	MS REPL MOWER LIHUE DISTRICT			29,000	
	REPL MOWER KAPAA DISTRICT			29,000	
	REPL UTV VIDNIHA STADIUM			20,000	
	REPL (2) 20,000 GVW TRAILERS FOR HAULING PARKS EQ			48,000	
	REPL MOBILE SOUND STAGE			225,000	
	(2) 40FT SHIPPING CONTAINERS*			20,000	
	(2) HOOP COVERS*			20,000	
	* FOR COVERAGE AND STORAGE OF MOBILE SOUND STAGE				
	NEW 20,000 GVW TRAILER TO HAUL NEW EXCAVATOR			24,000	
				415,000	
001-3031-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	121,000
	LEVEL TEXT			TEXT AMT	
	MS NEW TAKEUCHI TB260 EXCAVATOR OR EQUIVALENT			121,000	
				121,000	
001-3031-661.89-05	LEASED	190,081	444,204	444,158	28,400
	LEVEL TEXT			TEXT AMT	
	MS 3RD OF 5 YEAR LEASE (\$130,000 @ 3%/YR)			28,400	
	BACKHOE LOADER FOR VETERAN'S CEMETERY				
				28,400	
*	PARKS MAINTENANCE	7,737,550	8,812,361	6,799,094	8,642,741

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3032-661.01-01	REGULAR	832,692	799,352	546,752	861,684
LEVEL	TEXT			TEXT AMT	
MS	EAST DISTRICT				
	1838 SENIOR GROUNDSKEEPER		WS2	54,168	
	1872 MOWER OPERATOR		BC3	52,080	
	1828 GROUNDSKEEPER		BC2	50,640	
	1831 GROUNDSKEEPER		BC2	50,640	
	1834 GROUNDSKEEPER		BC2	50,640	
	1960 GROUNDSKEEPER		BC2	50,640	
	1961 GROUNDSKEEPER		BC2	50,640	
	9298 GROUNDSKEEPER (9 MONTHS)		BC2	37,980	
	WEST DISTRICT				
	1644 SENIOR GROUNDSKEEPER		WS2	54,168	
	1830 MOWER OPERATOR		BC3	52,080	
	1008 GROUNDSKEEPER		BC2	50,640	
	1740 GROUNDSKEEPER		BC2	50,640	
	1835 GROUNDSKEEPER		BC2	50,640	
	1871 GROUNDSKEEPER		BC2	50,640	
	CENTRAL DISTRICT				
	1675 SENIOR GROUNDSKEEPER		WS2	54,168	
	1676 GROUNDSKEEPER		BC2	50,640	
	1677 GROUNDSKEEPER		BC2	50,640	
				861,684	
001-3032-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3032-661.02-01	REGULAR OVERTIME	17,280	17,280	5,130	17,280
001-3032-661.03-01	PREMIUM PAY	11,000	11,000	3,492	11,720
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			10,800	
	MEALS			200	
	TEMPORARY DIFFERENTIAL			720	
				11,720	
001-3032-661.05-01	SOCIAL SECURITY CONTRIBU	65,864	65,864	40,096	68,137
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	147,422	147,422	94,517	148,544
001-3032-661.05-03	RETIREMENT CONTRIBUTION	206,633	206,633	135,657	213,764
001-3032-661.05-04	WORKERS COMPENSATION TTD	1	14,643	15,115	1
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1	18,969	18,964	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	106,837	149,190
001-3032-661.10-01	ELECTRICITY	1	1	0	1
001-3032-661.10-02	WATER	80,000	80,000	43,730	80,000
LEVEL	TEXT			TEXT AMT	
MS	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND			80,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
BEAUTIFICATION PROGRAM AREAS					
				80,000	
001-3032-661.61-01	OFFICE SUPPLIES	500	2,000	1,516	500
001-3032-661.61-02	OTHER SUPPLIES	9,000	7,500	2,831	9,000
LEVEL	TEXT			TEXT AMT	
MS	WEED CONTROL, FERTILIZERS, HAND TOOLS & SUPPLIES			9,000	
				9,000	
001-3032-661.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	73	1,000
LEVEL	TEXT			TEXT AMT	
MS	TOOLS ARE NEEDED TO EQUIP BEAUTIFICATION CREWS TO MAINTAIN PUBLIC CEMETERIES AND BEAUTIFICATION PROJECTS. NURSERY & MAINTENANCE ITEMS INCLUDED IN THIS REQUEST ARE AS FOLLOWS: RAKES, FILES, SHOVELS, WEEDEATER LINE, OIL, WATER HOSES, PITCH FORKS, CANE KNIVES, GAS CAN REPLACEMENTS, NURSERY MAINTENANCE AND SUPPLIES (TREES, STAKES, STARTER PELLETS, POTTING SOIL, ROOT BIO BARRIERS, GRASS SEEDS, PUSH MOWERS, ETC.)			1,000	
001-3032-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3032-661.88-02	LEASED	1	1	0	1
*	BEAUTIFICATION	1,549,024	1,549,294	1,014,710	1,560,926

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3033-661.01-01	REGULAR	444,132	489,579	380,814	466,344
LEVEL	TEXT			TEXT AMT	
MS	1957 PARK CARETAKER II - BJB SPORTS COMPLEX	WS2		54,168	
	1052 PARK CARETAKER I - BJB SPORTS COMPLEX	BC2		50,640	
	1962 PARK CARETAKER I - BJB SPORTS COMPLEX	BC2		50,640	
	1553 PARK CARETAKER II - VIDINHA STADIUM	WS2		54,168	
	1658 PARK CARETAKER I - VIDINHA STADIUM	BC2		50,640	
	1974 PARK CARETAKER I - VIDINHA STADIUM	BC2		50,640	
	1630 PARK CARETAKER II - HANAPEPE STADIUM	WS2		54,168	
	1836 PARK CARETAKER I - HANAPEPE STADIUM	BC2		50,640	
	1899 PARK CARETAKER I - HANAPEPE STADIUM	BC2		50,640	
				466,344	
001-3033-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3033-661.02-01	REGULAR OVERTIME	20,137	20,137	19,475	20,137
001-3033-661.03-01	PREMIUM PAY	5,611	12,412	9,567	5,611
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			4,611	
	MEALS			1,000	
				5,611	
001-3033-661.05-01	SOCIAL SECURITY CONTRIBU	35,946	35,946	28,964	37,645
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	72,631	72,631	50,302	120,277
001-3033-661.05-03	RETIREMENT CONTRIBUTION	112,771	112,771	96,516	118,102
001-3033-661.05-04	WORKERS COMPENSATION TTD	1	1,985	1,984	1
001-3033-661.05-05	WORKERS COMPENSATION MEDI	1	1,769	1,769	1
001-3033-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3033-661.05-09	MILEAGE	150	150	0	150
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	96,689	96,689	76,004	82,425
001-3033-661.10-01	ELECTRICITY	131,000	131,000	58,168	136,240
001-3033-661.10-02	WATER	131,000	131,000	37,094	131,000
LEVEL	TEXT			TEXT AMT	
MS	VIDINHA STADIUM, HANAPEPE STADIUM & BJB SPORTS COMPLEX			131,000	
				131,000	
001-3033-661.10-04	SEWER	9,000	9,000	4,048	9,000
LEVEL	TEXT			TEXT AMT	
MS	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	43,594	12,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	REPAIR AND MAINTAIN STADIUM FACILITIES			12,000	
				12,000	
001-3033-661.61-02	OTHER SUPPLIES	96,000	148,431	74,190	108,817
LEVEL	TEXT		TEXT	AMT	
MS	JANITORIAL SUPPLIES:			23,831	
	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:			17,794	
	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	
				108,817	
001-3033-661.62-01	OTHER SMALL EQUIPMENT	10,000	10,000	0	10,000
LEVEL	TEXT		TEXT	AMT	
MS	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	1,177,074	1,326,226	882,489	1,257,755

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3061-661.01-01	REGULAR	155,305	155,305	122,805	163,368
LEVEL	TEXT			TEXT AMT	
MS	E-5 PROGRAM ADMIN OFFICER I	EX EM1		107,028	
	1546 FACILITY MAINTENANCE WORKER	BC5		56,340	
				163,368	
001-3061-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3061-661.02-01	REGULAR OVERTIME	10,000	9,450	8,878	10,000
LEVEL	TEXT			TEXT AMT	
MS	OT FOR EVENTS, WEEKENDS, OTHER			10,000	
				10,000	
001-3061-661.03-01	PREMIUM PAY	350	900	805	350
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			175	
	MEALS			175	
				350	
001-3061-661.05-01	SOCIAL SECURITY CONTRIBU	12,673	12,673	9,848	13,290
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	32,228	32,228	24,187	36,541
001-3061-661.05-03	RETIREMENT CONTRIBUTION	39,757	39,757	29,596	41,692
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	23,291	29,098
001-3061-661.10-01	ELECTRICITY	86,350	86,350	57,686	89,804
001-3061-661.10-02	WATER	15,975	15,975	7,552	16,614
LEVEL	TEXT			TEXT AMT	
MS	FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD & BOYS & GIRLS CLUB, HARDY ST LANDSCAPING			16,614	
				16,614	
001-3061-661.10-04	SEWER	12,000	12,000	9,172	12,480
001-3061-661.24-00	TRAINING	1	1	0	1
001-3061-661.30-00	OTHER SERVICES	10,000	1,000	0	10,000
001-3061-661.35-00	SPECIAL PROJECTS	9,671	9,671	5,249	10,000
LEVEL	TEXT			TEXT AMT	
MS	ADOPT-A-PARK PROGRAM			10,000	
				10,000	
001-3061-661.43-01	R&M BUILDING	5,717	5,717	3,647	5,922
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	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			1,305	
	FIRE ALARM SYSTEM R&M RPL 2 SMOKE DETECTORS @ \$425 EA			850	
	FIRE SPRINKLER SYSTEM TEST-THEATER STAGE			367	
				5,922	
001-3061-661.43-02	R&M EQUIPMENT	5,000	14,000	10,542	5,200
LEVEL	TEXT		TEXT	AMT	
MS	MISC EQUIPMENT REPAIR			5,200	
				5,200	
001-3061-661.56-07	AIRFARE, TRAINING	1,200	1,606	1,605	1,200
001-3061-661.56-08	PER DIEM, TRAINING	840	434	0	840
001-3061-661.56-09	CAR RENTAL & PARKING, TRN	150	150	88	150
001-3061-661.56-10	OTHER, TRAINING	2,200	2,200	1,000	2,200
001-3061-661.61-01	OFFICE SUPPLIES	550	550	427	600
LEVEL	TEXT		TEXT	AMT	
MS	PRINTER TONER CARTRIDGES 2 @ \$175			350	
	MISC OFFICE SUPPLIES			250	
				600	
001-3061-661.61-02	OTHER SUPPLIES	1,800	1,800	111	1,800
LEVEL	TEXT		TEXT	AMT	
MS	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	
MS	REPLACEMENT COMPUTER HARDWARE			1,000	
				1,000	
001-3061-661.65-00	COLLECTIVE BARGAINING	630	630	395	630
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORM MAINTENANCE			250	
	SAFETY SHOES 2 X \$70			140	
	OTHER SAFETY EQUIPMENT			200	
	MISCELLANEOUS			40	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				630	
*	CONVENTION HALL	438,277	438,277	316,884	452,784
**	PARKS AND RECREATION	24,550,444	29,071,778	22,347,252	26,539,021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4301-704.01-01	REGULAR SALARIES	708,487	708,487	516,230	728,802
LEVEL	TEXT			TEXT	AMT
MS	132 COUNTY EXECUTIVE ON AGING		EM3		149,007
	E-131 ADMINISTRATIVE ASSISTANT II		EX SR18		78,312
	147 ACCOUNTANT III** (50%)		SR22		31,548
	133 PROGRAM SPECIALIST II		SR22		63,096
	138 AGING & DISABILITY SERVICES TECH.		SR15		54,984
	140 AGING & DISABILITY SERVICES TECH.		SR15		52,908
	144 PROGRAM COORDINATOR		SR18		63,096
	141 AGING & DISABILITY SERVICES TECH.		SR15		49,860
	139 AGING & DISABILITY SERVICES TECH.		SR15		48,936
	146 ACCOUNTING TECHINICAN*		SR15		
	130 ASSISTANT COUNTY EXECUTIVE ON AGING		EM1		82,452
	136 PROGRAM COORDINATOR*		SR18		
	137 PROGRAM SPECIALIST II** (50%) (9 MONTHS)		SR22		23,661
	148 PROGRAM SPECIALIST II*		SR22		
	9557 PROGRAM SPECIALIST II*		SR22		
	134 PROGRAM SUPPORT ASSISTANT II** (50%)		SR13		30,942
	9558 PROGRAM SPECIALIST I*		SR20		
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
					728,802
001-4301-704.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-4301-704.01-05	VACATION CREDIT PAYOUT	1	1	9,986	1
001-4301-704.02-01	REGULAR OVERTIME	1	504	949	1
001-4301-704.03-01	PREMIUM PAY	6,300	2,219	884	6,300
LEVEL	TEXT			TEXT	AMT
MS	TEMPORARY ASSIGNMENT				6,300
					6,300
001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	54,681	54,681	39,133	56,235
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	62,237	62,237	44,755	141,441
001-4301-704.05-03	RETIREMENT CONTRIBUTION	171,549	171,549	123,985	176,425
001-4301-704.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4301-704.05-05	WORKERS COMPENSATION MEDI	1	3,579	3,578	1
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4301-704.05-09	MILEAGE	250	1,185	935	10,250
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	235,075	235,075	129,549	277,212
LEVEL	TEXT			TEXT	AMT
MS	RET				
	FICA				
	HF				
	OPEB				
001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	157,130	156,195	97,611	123,130

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4301-704.30-00	OTHER SERVICES	53,250	64,215	75,360	84,000
LEVEL	TEXT		TEXT	AMT	
MS	HEALTHY AGING PROGRAMS (EF/BCBH/+)			84,000	
				84,000	
001-4301-704.32-00	CONSULTANT SERVICES	197,238	197,238	197,238	455,000
LEVEL	TEXT		TEXT	AMT	
MS	HOME & COMMUNITY-BASED SERVICES			455,000	
				455,000	
001-4301-704.35-00	SPECIAL PROJECTS	639	639	338	664
LEVEL	TEXT		TEXT	AMT	
MS	COUNTY EMPLOYEES ID			664	
				664	
001-4301-704.41-03	OTHER RENTALS	1,304	1,304	0	1,356
001-4301-704.56-01	AIRFARE, GENERAL	479	479	0	498
001-4301-704.56-02	PER DIEM, GENERAL	288	288	0	288
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	240	240	0	300
001-4301-704.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-4301-704.67-00	OTHER COMMODITIES	20,874	20,874	20,874	31,709
LEVEL	TEXT		TEXT	AMT	
MS	RSVP/VOL RECOGNITION EVENTS			21,171	
	OLDER AMERICANS/ADULTS WELL-BEING EVENTS			10,538	
				31,709	
001-4301-704.88-02	LEASED	1	1	0	1
*	ELDERLY PROGRAMS	1,670,029	1,680,994	1,261,405	2,093,618
**	ELDERLY AFFAIRS	1,670,029	1,680,994	1,261,405	2,093,618

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4401-681.01-01	REGULAR SALARIES	878,347	866,499	617,381	965,736
LEVEL	TEXT		TEXT	AMT	
MS	E-34 DIRECTOR OF HOUSING		ORD.	142,776	
	9538 PUB HSG & DEV PROG SPEC III		SR24	76,788	
	9535 ADMINISTRATIVE ASSISTANT I		SR16	66,876	
	9536 ASSISTANT HOUSING DIRECTOR		EM1	115,176	
	9547 ACCOUNTANT IV** (90%)		SR24	66,452	
	9567 ADMINISTRATIVE ASSISTANT II		EX SR18	72,372	
	9542 PUB HSG & DEV PROG SPEC IV** (34%)		SR26	33,052	
	9537 PUB HSG & DEV PROG SPEC III		SR24	71,016	
	9655 ACCOUNTANT II		SR20	65,129	
	9532 PUB HSG & DEV PROG SPEC III* (50%)		SR24	36,918	
	9550 ACCOUNTING TECHNICIAN		SR15	48,936	
	9563 PUB HSG & DEV PROG SPEC I*		SR20		
	9548 PUB HSG & DEV PROG SPEC III** (10%)		SR24	8,982	
	9552 PUB HSG & DEV PROG SPEC III*		SR24		
	9662 PROGRAM SPEC. III (HOMELESS COORD)		SR24	71,016	
	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** (40%)		SR24	31,949	
	9665 HSG ASSISTANCE SPEC III*		SR20	1	
	9068 GRANT COORDINATOR*		SR24		
	9666 PROGRAM SPEC I (ASST HOMELESS COORD)		SR20	58,296	
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				965,736	
001-4401-681.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-4401-681.01-05	VACATION CREDIT PAYOUT	1	9,171	9,171	1
001-4401-681.02-01	REGULAR OVERTIME	900	900	466	900
001-4401-681.03-01	PREMIUM PAY	1,000	1,000	116	1,000
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	65,530	65,530	46,476	74,024
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	50,555	50,555	54,206	127,302
001-4401-681.05-03	RETIREMENT CONTRIBUTION	205,585	205,585	148,180	232,233
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	2,569	10,697	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	MAYOR'S SUPPLEMENTAL
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	116,730	168,852
001-4401-681.24-00	TRAINING	10,000	10,000	1,866	10,000
001-4401-681.30-00	OTHER SERVICES	153,851	153,851	33,142	10,000
001-4401-681.31-00	DUES AND SUBSCRIPTIONS	1,000	1,000	411	1,000
001-4401-681.31-01	IT ARRANGEMENT (SBITA)	12,250	8,250	0	12,250
LEVEL	TEXT			TEXT AMT	
MS	GRANTS MANAGEMENT SOFTWARE (50% WITH ECON. DEV.)			12,250	
				12,250	
001-4401-681.35-00	SPECIAL PROJECTS	1	1	0	1
001-4401-681.36-00	GRANT IN AID	0	0	0	500,000
LEVEL	TEXT			TEXT AMT	
MS	HOMELESSNESS			500,000	
				500,000	
001-4401-681.41-02	COPIER	8,000	8,000	2,879	8,000
001-4401-681.43-01	R&M BUILDING	10,000	10,000	8,195	0
001-4401-681.43-03	VEHICLES	1	1	0	1
001-4401-681.43-05	R&M COMPUTERS	6,500	6,500	4,446	6,500
001-4401-681.55-00	ADVERTISING	2,500	2,500	0	2,500
001-4401-681.56-01	AIRFARE, GENERAL	5,400	5,400	1,082	5,400
LEVEL	TEXT			TEXT AMT	
MS	12 HOUSING DIRECTOR MEETINGS			3,600	
	3 STATEWIDE COC BTG			900	
	1 COC HOMELESS FORUM			300	
	FAIR HOUSING MEETINGS			600	
				5,400	
001-4401-681.56-02	PER DIEM, GENERAL	475	475	289	475
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,490	1,490	789	1,490
001-4401-681.56-04	OTHER TRAVEL, GENERAL	30	140	110	850
LEVEL	TEXT			TEXT AMT	
MS	REGISTRATION			850	
				850	
001-4401-681.56-07	AIRFARE, TRAINING	5,520	5,520	336	6,520
LEVEL	TEXT			TEXT AMT	
MS	2 TRAINING - INTERISLAND			600	
	2 ULI CONFERENCE			1,600	
	1 NEIGHBORWORKS WEST COAST			1,000	
	2 AFFORDABLE HOUSING CONFERENCE			3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	1 FAIR HOUSING -INTERISLAND			320 6,520	
001-4401-681.56-08	PER DIEM, TRAINING	5,592	5,592	2,306	5,592
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	656	656	308	656
001-4401-681.56-10	OTHER, TRAINING	3,200	3,200	430	3,200
001-4401-681.57-00	PRINTING	25	25	0	25
001-4401-681.61-01	OFFICE SUPPLIES	6,000	6,000	1,107	10,000
001-4401-681.61-02	OTHER SUPPLIES	7,049	7,049	4,225	7,049
001-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
001-4401-681.62-01	OTHER SMALL EQUIPMENT	2,000	2,000	0	2,000
001-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	5,000	9,000	8,808	10,000
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	48,000
	LEVEL TEXT			TEXT AMT	
	MS REPL EQ 064 VEHICLE W/4X4			48,000 48,000	
001-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	1,611,297	1,611,297	1,074,152	2,223,070
**	HOUSING AGENCY	1,611,297	1,611,297	1,074,152	2,223,070
***	GENERAL FUND	179,580,242	192,317,723	142,922,745	191,779,197

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2071-624.01-01	REGULAR SALARIES	48,457	48,457	38,361	50,881
LEVEL	TEXT			TEXT AMT	
MS	924 HIGHWAY MAINTENANCE MANAGER		EM5	1	
	808 ADMINISTRATIVE ASSISTANT I		SR16	50,880	
				50,881	
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	
MS	TEMPORARY DIFFERENTIAL			1	
				1	
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	4,472	4,472	2,888	4,658
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	4,911	4,911	4,418	14,768
201-2071-624.05-03	RETIREMENT CONTRIBUTION	14,030	14,030	9,207	14,612
201-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2071-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2071-624.05-12	OTHER POST EMPLOY BENEFIT	11,049	11,049	7,251	10,624
201-2071-624.10-03	TELEPHONE	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MS	CELLULAR SERVICE FOR IPADS			5,000	
	GPS DATA POINTS FOR POT HOLES ECT			5,000	
201-2071-624.30-00	OTHER SERVICES	36,000	232,123	196,497	36,000
LEVEL	TEXT			TEXT AMT	
MS	MMIS CONSULTING SERVICES			36,000	
				36,000	
201-2071-624.31-01	IT ARRANGEMENT (SBITA)	24,000	24,000	0	24,000
LEVEL	TEXT			TEXT AMT	
MS	IWORKS / LIMS			24,000	
				24,000	
201-2071-624.41-02	COPIER	1	1,301	1,012	1
201-2071-624.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT			TEXT AMT	
MS	COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO			500	
	ANTENNAS, REPLACEMENT BATTERIES FOR RADIO, AND				
	TRANSFER OF VEHICLE RADIOS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				500	
201-2071-624.61-02	OTHER SUPPLIES	6,000	4,700	474	6,000
LEVEL	TEXT		TEXT	AMT	
MS	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	0	10,100
LEVEL	TEXT		TEXT	AMT	
MS	EQUIP ADDITIONAL PERSONNEL			10,100	
				10,100	
201-2071-624.88-02	LEASED	9,114	27,341	27,341	1
*	ROADS ADMINISTRATION	183,639	397,989	287,449	187,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2072-624.01-01	REGULAR SALARIES	1,524,502	1,482,688	883,425	1,570,841
LEVEL	TEXT			TEXT	AMT
MS	845 PROGRAM SUPPORT ASSISTANT II	SR13			48,936
	831 DISTRICT ROAD OVERSEER II	F310			89,268
	858 H.C.& M SUPERVISOR II	F110			78,792
	835 H.C.& M SUPERVISOR I	WS10			74,604
	877 LABOR WORKING SUPERVISOR	WS3			55,740
	860 EQUIP. OPR. IV	BC11			73,044
	878 EQUIP. OPR. III	BC10			70,476
	912 EQUIP. OPR. III	BC10			70,476
	874 EQUIP. OPR. II	BC9			67,896
	875 EQUIP. OPR. II	BC9			67,896
	890 EQUIP. OPR. II	BC9			67,896
	891 EQUIP. OPR. II	BC9			67,896
	838 EQUIP. OPR. I	BC6			58,596
	919 LABORER II	BC3			52,080
	851 TRACTOR MOWER OPERATOR	BC4			54,168
	918 TRACTOR MOWER OPERATOR	BC4			54,168
	859 EQUIPMENT OPERATOR I (9 MONTHS)	BC6			43,947
	908 H.C.& M SUPERVISOR I	WS10			74,604
	940 LABORER I	BC2			50,640
	914 LABORER II (9 MONTHS)	BC3			39,060
	941 LABORER II	BC3			52,080
	1842 LABORER I	BC2			50,640
	1995 H.C.& M WORKING SUPERVISOR I	WS10			74,604
	1990 LABORER I (9 MONTHS)	BC2			37,980
	1991 LABORER II	BC3			52,080
	872 EQUIPMENT OPERATOR III	BC10			70,476
	LABOR FOR PROJECTS AND SPECIAL EVENTS				27,202-
					1,570,841
201-2072-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2072-624.02-01	REGULAR OVERTIME	50,000	50,000	100,534	50,000
201-2072-624.03-01	PREMIUM PAY	30,000	30,000	64,065	30,000
LEVEL	TEXT			TEXT	AMT
MS	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS				30,000
					30,000
201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	122,744	122,744	80,325	127,911
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	219,933	219,933	152,229	293,215
201-2072-624.05-03	RETIREMENT CONTRIBUTION	385,080	385,080	231,607	401,290
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	1	22,446	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	1	1	5,878	1
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2072-624.05-09	MILEAGE	200	200	0	200
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	17,371-	17,371-	0	17,371-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT			TEXT AMT	
MS	FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS			17,371-	
				17,371-	
201-2072-624.05-12	OTHER POST EMPLOY BENEFIT	334,843	334,843	182,299	291,772
201-2072-624.10-01	ELECTRICITY	20,000	20,000	8,906	20,000
201-2072-624.10-02	WATER	3,500	3,500	1,543	3,500
201-2072-624.10-04	SEWER	1,980	1,980	1,721	1,980
201-2072-624.30-00	OTHER SERVICES	40,000	40,000	0	50,000
LEVEL	TEXT			TEXT AMT	
MS	TRAFFIC SAFETY			50,000	
				50,000	
201-2072-624.41-02	COPIER	2,500	2,500	1,201	2,500
201-2072-624.41-03	OTHER RENTALS	20,000	20,000	0	20,000
LEVEL	TEXT			TEXT AMT	
MS	EQUIPMENT RENTAL FOR DOWNED EQUIPMENT AND SPECIAL EQUIPMENT			20,000	
				20,000	
201-2072-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2072-624.61-02	OTHER SUPPLIES	160,000	208,328	179,961	180,000
LEVEL	TEXT			TEXT AMT	
MS	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN DRAINAGEWAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL TOOLS AND SUPPLIES USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN. FIRST AID, SAFETY SUPPLIES, UNIFORMS (T-SHIRTS) PPE			180,000	
				180,000	
201-2072-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2072-624.62-01	OTHER SMALL EQUIPMENT	30,500	43,380	43,376	30,500
LEVEL	TEXT			TEXT AMT	
MS	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	MAYOR'S SUPPLEMENTAL
				30,500	
201-2072-624.62-02	COMPUTER PERIPHERALS/SUPP	2,500	2,500	311	2,500
LEVEL	TEXT			TEXT AMT	
MS	COMPUTER PERIPHERALS			2,500	
				2,500	
201-2072-624.88-02	LEASED	41,945	141,429	141,430	31,650
LEVEL	TEXT			TEXT AMT	
MS	4TH OF 5 YEAR LEASE*				
	*REPLACE 164 - \$50,000 @ 3%/YR			12,000	
	3RD OF 5 YEAR LEASE*				
	*REPLACE 036 - \$90,000 @ 3%/YR			19,650	
				31,650	
201-2072-624.89-01	EQUIPMENT	57,500	80,503	23,003	230,000
LEVEL	TEXT			TEXT AMT	
MS	REPL (2) WATER-COOLED DIESEL ENGINES AND PUMPS FOR WAIMEA & HANAPEPE LEVEES EQUIPMENT SHELTER			70,000	
				160,000	
				230,000	
201-2072-624.89-02	TRACTORS AND OTHER HEAVY	0	0	0	610,000
LEVEL	TEXT			TEXT AMT	
MS	REPL EQ 303 FORKLIFT			90,000	
	NEW SMALL EXCAVATOR W/CUTTING ATTACHMENT			120,000	
	NEW TRACTOR MOWER W/CLIPPER ATTACHMENT			120,000	
	NEW GRADER			280,000	
				610,000	
201-2072-624.89-05	LEASED	315,616	739,997	739,997	164,200
LEVEL	TEXT			TEXT AMT	
MS	4TH OF 5 YEAR LEASE*				
	*REPLACE EQ 044 DUMP TRUCK - \$250,000 @ 3%/YR			55,000	
	3RD 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				
				164,200	
*	HANAPEPE BASEYARD	3,345,978	3,912,240	2,864,257	4,094,694

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2073-624.01-01	REGULAR SALARIES	1,115,742	1,115,742	820,581	1,154,727
LEVEL	TEXT			TEXT	AMT
MS	847 FIELD OPERATIONS CLERK		SR11		40,248
	837 DISTRICT ROAD OVERSEER I		F210		83,844
	917 H.C.& M SUPERVISOR I		WS10		74,604
	937 LABOR WORKING SUPERVISOR		WS3		55,740
	894 EQUIP. OPR. III		BC10		70,476
	887 EQUIP. OPR. III (9 MONTHS)		BC10		52,857
	854 EQUIP. OPR. II		BC9		67,896
	880 EQUIP. OPR. II		BC9		67,896
	892 EQUIP. OPR. II		BC9		67,896
	910 EQUIP. OPR. II		BC9		67,896
	881 EQUIP. OPR. I		BC6		58,596
	893 TRACTOR MOWER OPERATOR		BC4		54,168
	953 TRACTOR MOWER OPERATOR		BC4		54,168
1022	LABORER II		BC3		52,080
830	LABORER II		BC3		52,080
870	H.C.& M SUPERVISOR I		WS10		74,604
901	LABORER II		BC3		52,080
904	LABORER II		BC3		52,080
928	LABORER I		BC2		50,640
939	LABORER II		BC3		52,080
	LABOR FOR PROJECTS & SPECIAL EVENTS				47,202-
					1,154,727
201-2073-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2073-624.02-01	REGULAR OVERTIME	30,000	30,000	17,679	30,000
201-2073-624.03-01	PREMIUM PAY	30,000	30,000	39,544	30,000
LEVEL	TEXT			TEXT	AMT
MS	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS				30,000
					30,000
201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	90,193	90,193	62,761	96,538
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	204,821	204,821	139,119	244,646
201-2073-624.05-03	RETIREMENT CONTRIBUTION	282,959	282,959	201,107	302,863
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	1	1	13,361	1
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	1,367	1
201-2073-624.05-09	MILEAGE	50	50	0	50
201-2073-624.05-10	OTHER EMPLOYEE BENEFITS	34,333-	34,333-	0	34,333-
LEVEL	TEXT			TEXT	AMT
MS	FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS				34,333-
					34,333-
201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	243,525	243,525	158,457	220,207

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2073-624.10-01	ELECTRICITY	12,500	17,500	12,609	12,500
201-2073-624.10-02	WATER	5,000	5,000	3,305	5,000
201-2073-624.30-00	OTHER SERVICES	40,000	35,000	400	40,000
LEVEL	TEXT		TEXT	AMT	
MS	TRAFFIC SAFETY			40,000	
				40,000	
201-2073-624.41-02	COPIER	2,500	2,500	1,048	2,500
201-2073-624.41-03	OTHER RENTALS	20,000	20,000	0	20,000
LEVEL	TEXT		TEXT	AMT	
MS	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	160,000	214,514	126,367	180,000
LEVEL	TEXT		TEXT	AMT	
MS	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN DRAINAGEWAYS & ROAD SHOULDERS TO CTRL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN ADDITIONAL ROAD MAINTENANCE MATERIALS - BMPS FIRST AID SUPPLIES, SAFETY EQUIPMENT, UNIFORMS (T-SHIRTS)			180,000	
				180,000	
201-2073-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2073-624.62-01	OTHER SMALL EQUIPMENT	19,500	31,585	31,585	19,500
LEVEL	TEXT		TEXT	AMT	
MS	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	MAYOR'S SUPPLEMENTAL
MS	REPLACE COMPUTERS			2,250	
				2,250	
201-2073-624.88-02	LEASED	12,000	60,950	60,950	12,000
LEVEL	TEXT		TEXT AMT		
MS	4TH OF 5 YEAR LEASE*			12,000	
	*REPLACE EQ243 FORD 150 TRUCK - \$50,000 @ 3%/YR			12,000	
201-2073-624.89-01	EQUIPMENT	35,000	58,000	23,000	1
201-2073-624.89-02	TRACTORS AND OTHER HEAVY	0	0	0	680,000
LEVEL	TEXT		TEXT AMT		
MS	REPL EQ 542 PAY LOADER			280,000	
	REPL EQ 533 LEEBOY GRADER			280,000	
	NEW SMALL EXCAVATOR W/CUTTING ATTACHMENT			120,000	
				680,000	
201-2073-624.89-05	LEASED	295,106	773,977	763,977	213,900
LEVEL	TEXT		TEXT AMT		
MS	4TH OF 5 YEAR LEASE				
	*REPLACE EQ 043 DUMP TRUCK - \$250,000 @ 3%/YR			50,000	
	4TH OF 5 YEAR LEASE				
	*REPLACE EQ 095 TANDEM DUMP - \$300,000 @ 3%/YR			70,000	
	3RD 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				
				213,900	
*	KAPAA BASEYARD	2,566,919	3,184,339	2,477,217	3,232,455

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2074-624.01-01	REGULAR SALARIES	671,658	671,658	555,422	715,446
LEVEL	TEXT		TEXT	AMT	
MS	957 PROGRAM SUPPORT ASSISTANT II		SR13	45,216	
	865 DISTRICT ROAD OVERSEER I		F210	83,844	
	951 HIGHWAY CONST. & MAINT. SUPERVISOR I		WS10	74,604	
	931 EQUIP. OPR.III		BC10	70,476	
	832 EQUIP. OPR. II		BC9	67,896	
	882 EQUIP. OPR. II		BC9	67,896	
	888 EQUIP. OPR. II		BC9	67,896	
	895 EQUIP. OPR. II		BC9	67,896	
	930 EQUIP. OPR. I		BC6	58,596	
	909 LABORER II		BC3	52,080	
	929 LABORER II		BC3	52,080	
	935 TRACTOR MOWER OPERATOR		BC4	54,168	
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-	
				715,446	
201-2074-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2074-624.02-01	REGULAR OVERTIME	20,000	20,000	15,882	20,000
201-2074-624.03-01	PREMIUM PAY	27,219	27,219	22,764	24,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			24,000	
				24,000	
201-2074-624.05-01	SOCIAL SECURITY CONTRIBU	54,994	54,994	42,688	61,709
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	103,911	103,911	87,876	170,320
201-2074-624.05-03	RETIREMENT CONTRIBUTION	172,530	172,530	135,671	193,596
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	1	1	30	1
201-2074-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2074-624.05-09	MILEAGE	50	50	0	50
201-2074-624.05-10	OTHER EMPLOYEE BENEFITS	34,334-	34,334-	0	34,334-
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE BENEFITS FOR PROJECTS & SPECIAL PROJECTS			34,334-	
				34,334-	
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	148,845	148,845	106,782	140,760
201-2074-624.10-01	ELECTRICITY	3,750	10,250	6,254	3,750
201-2074-624.10-02	WATER	550	1,550	1,039	550
201-2074-624.30-00	OTHER SERVICES	20,000	12,500	200	20,000
LEVEL	TEXT		TEXT	AMT	
MS	TRAFFIC SAFETY			20,000	
				20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2074-624.41-02	COPIER	2,500	2,500	1,021	2,500
201-2074-624.41-03	OTHER RENTALS	10,000	10,000	0	10,000
LEVEL	TEXT			TEXT AMT	
MS	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	100	0	100
201-2074-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2074-624.61-02	OTHER SUPPLIES	150,000	193,509	159,796	160,000
LEVEL	TEXT			TEXT AMT	
MS	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED FOR DRAINAGEWAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN, FIRST AID, SAFETY SUPPLIES, UNIFORMS (T-SHIRTS)			160,000	
				160,000	
201-2074-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2074-624.62-01	OTHER SMALL EQUIPMENT	19,500	31,585	31,585	19,500
LEVEL	TEXT			TEXT AMT	
MS	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	3,479	5,000
LEVEL	TEXT			TEXT AMT	
MS	REPLACE COMPUTERS			5,000	
				5,000	
201-2074-624.88-02	LEASED	9,114	35,658	35,657	1
201-2074-624.89-01	EQUIPMENT	1	1	0	35,000
LEVEL	TEXT			TEXT AMT	
MS	NEW LIGHT TOWER			35,000	
				35,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2074-624.89-02	TRACTORS AND OTHER HEAVY	0	0	0	400,000
LEVEL	TEXT		TEXT AMT		
MS	REPL EQ 402 PAY LOADER		280,000		
	NEW SMALL EXCAVATOR W/CUTTING ATTACHMENT		120,000		
			400,000		
201-2074-624.89-05	LEASED	310,437	596,501	538,689	179,900
LEVEL	TEXT		TEXT AMT		
MS	4TH OF 5 YEAR LEASE				
	*REPLACE EQ 384 VIBRATORY ROLLER - \$50,000 @ 3%/YR		15,000		
	4TH OF 5 YEAR LEASE				
	*REPLACE EQ 200 EQUIPMENT TRAILER - \$42,000 @3%/YR		12,000		
	3RD 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				
			179,900		
*	HANAIEI BASEYARD	1,695,831	2,064,033	1,744,835	2,127,854

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2075-624.01-01	REGULAR SALARIES	902,508	876,906	542,814	951,219
LEVEL	TEXT		TEXT	AMT	
MS	1735 TRAFFIC SIGNS & MARKING SUPERVISOR II	F209		80,700	
	899 T.S. & MARKING CREW LEADER	WS7		65,256	
	853 TRAFFIC SIGN PAINTER	BC9		67,896	
	1729 TRAFFIC MARKER	BC7		60,936	
	1007 LABORER I (9 MONTHS)	BC2		37,980	
	1542 T.S. & MARKING HELPER (9 MONTHS)	BC5		42,255	
	843 LABORER I	BC2		50,640	
	1063 BRIDGE MAINTENANCE WORKER II	WS11		77,508	
	956 BRIDGE MAINTENANCE WORKER I	BC11		73,044	
	879 EQUIPMENT LOGISTICS CREW LEADER	WS11		77,508	
	862 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		73,044	
	856 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		73,044	
	948 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		73,044	
	916 BRIDGE MAINTENANCE WORKER I	BC11		73,044	
	NEW LABORER I (6 MONTHS)	BC2		25,320	
				951,219	
201-2075-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2075-624.02-01	REGULAR OVERTIME	35,000	35,000	36,927	35,000
201-2075-624.03-01	PREMIUM PAY	7,000	7,000	4,537	7,000
201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	72,255	72,255	45,692	75,708
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	88,271	88,271	52,426	173,480
201-2075-624.05-03	RETIREMENT CONTRIBUTION	226,682	226,682	132,779	238,373
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	104,510	173,317
201-2075-624.41-03	OTHER RENTALS	20,000	88,000	81,412	90,000
LEVEL	TEXT		TEXT	AMT	
MS	MACHINE RENTALS AND REPAIRS. RENTALS NECESSARY TO CONTINUE OPERATIONS WHEN VEH & EQ BREAK			90,000	
				90,000	
201-2075-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2075-624.61-02	OTHER SUPPLIES	375,000	420,334	293,233	400,000
LEVEL	TEXT		TEXT	AMT	
MS	TRAFFIC PAINT MATERIALS; TRAFFIC HIGHWAY SIGNS; RAISED PAVEMENT MARKERS; DELINIATORS HEALTH & SAFETY MAINTENANCE TRAFFIC SIGNS & MARKING MATERIALS TOTAL			150,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	BRIDGE MAINTENANCE MATERIALS INCLUDES GUARDRAILS			175,000	
	EQUIPMENT LOGISTICS MOBILIZATION MATERIALS			5,000	
	INCREASE IN SIGN REPLACEMENT REQUETS THERMO			70,000	
	PLASTIC STRIPING AND VARIOUS MATERIALS			400,000	
201-2075-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2075-624.62-01	OTHER SMALL EQUIPMENT	45,000	58,735	58,732	62,000
LEVEL	TEXT		TEXT	AMT	
MS	STEEL PLATE(S) EST 8 FOR EMERGENCY ROAD REPAIRS A AND SMALL PROJECTS.			40,000	
	TEN TRITON TL2 BARRIERS			8,000	
	6' CONCRETE BLOCKS/BARRIERS			9,000	
	2- CONCRETE BARRIERS TE-42			5,000	
				62,000	
201-2075-624.62-02	COMPUTER PERIPHERALS/SUPP	2,500	3,500	0	2,500
LEVEL	TEXT		TEXT	AMT	
MS	REPLACE COMPUTERS			2,500	
				2,500	
201-2075-624.88-02	LEASED	80,634	206,216	205,715	65,500
LEVEL	TEXT		TEXT	AMT	
MS	3RD 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				
				65,500	
201-2075-624.89-01	EQUIPMENT	1	23,004	23,003	70,000
LEVEL	TEXT		TEXT	AMT	
MS	REPL LIGHT TOWER EQ 790			35,000	
	REPL LIGHT TOWER EQ 791			35,000	
				70,000	
201-2075-624.89-02	TRACTORS AND OTHER HEAVY	0	0	0	1,170,000
LEVEL	TEXT		TEXT	AMT	
MS	REPL EQ 585 PAY LOADER			280,000	
	REPL EQ 331 FORKLIFT			90,000	
	REPL EQ 357 DOZER			800,000	
				1,170,000	
201-2075-624.89-05	LEASED	70,914	121,827	121,826	20,000
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	4TH OF 5 YEAR LEASE* DUMP TRUCK 3 YD - NEW			20,000 20,000	
*	SIGN AND ROADS MARKING	2,121,424	2,423,389	1,703,606	3,534,105

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2076-624.01-05	VACATION CREDIT PAYOUT	1	79,198	79,197	1
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2076-624.10-05	STREET LIGHTS	500,000	500,000	403,624	500,000
201-2076-624.24-00	TRAINING	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MS	FOR TRAINING OF MAINTENANCE EMPLOYEES AND SUPERVISORS IN SAFETY ISSUES AND HIGHWAY STANDARDS COMPLIANCE. OSHA COMPLIANCE.			5,000	
				5,000	
201-2076-624.30-00	OTHER SERVICES	1,500,000	1,639,371	460,256	1,500,000
LEVEL	TEXT			TEXT AMT	
MS	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	
MS	DOT-H ADVISORY BOARD MEETINGS			1,200	
				1,200	
201-2076-624.56-02	PER DIEM, GENERAL	120	120	0	120
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	330	330	0	330
201-2076-624.56-07	AIRFARE, TRAINING	2,400	2,400	0	2,400
LEVEL	TEXT			TEXT AMT	
MS	DRO CONFERENCE ON BIG ISLAND			2,400	
				2,400	
201-2076-624.56-08	PER DIEM, TRAINING	1,800	1,800	0	1,800
201-2076-624.56-09	CAR RENTAL & PARKING, TRN	500	500	0	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	11,351	45,040
LEVEL	TEXT			TEXT AMT	
MS	GEAR: SAFETY ITEMS AS REQUIRED PER COLLECTIVE BARGAINING CONTRACTS			28,000	
	PHYSICALS & MEDICAL-RELATED:			12,000	
	DOT PHYSICALS				

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	RESPIRATOR PHYSICAL, CDL RENEWAL, CDL UPGRADE, SAP, UNIFORMS/CLEANING			5,040	
				45,040	
201-2076-624.89-01	EQUIPMENT	70,000	70,000	19,290	170,000
LEVEL	TEXT			TEXT	AMT
MS	STREET LIGHT INSTALLATION			70,000	
	REPL THERMOPLASTIC STRIPING MACHINCE EQ 440			50,000	
	NEW SINGLE KETTLE THERMOPLASTIC MELTER			30,000	
	NEW ELECTORNIC MESSAGE BOARD			20,000	
				170,000	
*	ROADS MAINTENANCE OTHER	3,126,395	3,344,963	973,718	3,226,395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2077-624.01-01	REGULAR SALARIES	1,159,992	1,148,211	589,785	1,129,689
LEVEL	TEXT		TEXT	AMT	
MS	1326 AUTO EQUIP SUPERINTENDENT	EM3		93,350	
	897 REPAIR SHOP SUPERVISOR (9 MONTHS)	F211		65,412	
	1869 ADMINISTRATIVE ASSISTANT I	SR16		50,880	
	1335 AUTOMOTIVE STORES CLERK	SR10		40,248	
	1344 AUTO MECHANIC II	WS10		74,604	
	1332 HVY VEH & CONSTR EQ MECH II	WS11		77,508	
	1336 HVY VEH & CONSTR EQ MECH I	BC11		73,044	
	1340 HVY VEH & CONSTR EQ MECH TRAINEE	BC8		63,432	
	1343 HVY VEH & CONSTR EQ MECH I (9 MONTHS)	BC11		54,783	
	1853 HVY VEH & CONSTR EQ MECH I (9 MONTHS)	BC11		54,783	
	1333 HVY AUTO & CONST EQUIP WELDER	BC11		73,044	
	1338 HVY AUTO & CONST EQUIP WELDER (9 MTHS)	BC11		54,783	
	1325 AUTO MECHANIC I (9 MONTHS)	BC10		52,857	
	1337 AUTO MECHANIC I	BC10		70,476	
	1339 AUTO MECHANIC I (9 MONTHS)	BC10		52,857	
	1346 AUTO MECHANIC I	BC10		70,476	
	1847 AUTO MECHANIC I	BC10		70,476	
	1328 BODY & FENDER REPAIRER	BC10		70,476	
	1342 HVY VEH & CONSTR EQ MECH I	BC11		73,044	
	1329 FIELD EQUIPMENT SERVICE ATTENDANT	BC8		63,432	
	1330 REPAIR SHOP UTILITY WORKER	BC5		56,340	
	1004 REPAIR SHOP UTILITY WORKER	BC5		56,340	
	REDUCTION FOR SERVICES TO NON HWY FUNDED DEPT/DIV			282,956-	
				1,129,689	
201-2077-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2077-624.02-01	REGULAR OVERTIME	23,250	15,750	12,864	23,250
201-2077-624.03-01	PREMIUM PAY	2,000	9,500	9,840	2,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			2,000	
				2,000	
201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	97,323	97,323	44,534	94,855
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	119,087	119,087	82,303	219,556
201-2077-624.05-03	RETIREMENT CONTRIBUTION	305,327	305,327	144,486	297,585
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2077-624.05-09	MILEAGE	0	0	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	113,800	216,369
201-2077-624.10-01	ELECTRICITY	33,750	33,750	18,951	35,100
201-2077-624.10-02	WATER	2,400	2,400	1,079	2,496
201-2077-624.10-07	INTERNET/CABLE/DATA	1,200	1,200	742	1,248

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	CELLPHONE AND DATA FOR MOBILE MECHANIC SERVICES			1,248	
				1,248	
201-2077-624.24-00	TRAINING	1	1	0	1
201-2077-624.30-00	OTHER SERVICES	175,000	85,000	16,548	22,001
MS	SERVICES TO REMOVE USED OIL AND COOLANTS			22,000	
	MAINTAIN PARTS WASHERS AND DISPOSAL OF SOLVENTS				
	INTEGRATED BUSINESS SERVICES (PARTS & SUPPLIES)			1	
				22,001	
201-2077-624.31-00	DUES AND SUBSCRIPTIONS	0	0	0	1
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	35,000	35,000	0	35,000
MS	AWNING FOR GENERATORS			35,000	
	AT PW AUTO SHOP				
				35,000	
201-2077-624.43-02	R&M EQUIPMENT	140,000	199,654	195,173	140,000
MS	ROAD MAINTENANCE & ROAD PROJECTS WILL KEEP HEAVY			140,000	
	EQUIPMENT BUSY THROUGHOUT THE YEAR.				
	FUNDS IN THE NEXT FISCAL YEAR ARE FOR PARTS,				
	SERVICE, FREIGHT AND TIRES COST INCREASED				
	EQUIPMENT REPAIRS ARE FOR SMALL TOOLS, WRENCHES,				
	GRINDERS, DRILLS, AND TESTERS CONSTANTLY USED AND				
	REQUIRE REPAIRS, CALIBRATIONS, AND ADJUSTMENTS.				
				140,000	
201-2077-624.43-03	R&M VEHICLES	129,974	162,471	103,711	129,974
MS	THE AMOUNT REQUESTED IS BASED ON AGE, CONDITION,			129,974	
	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	
201-2077-624.56-01	AIRFARE, GENERAL	0	0	0	1,000
201-2077-624.56-02	PER DIEM, GENERAL	0	0	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2077-624.56-03	CAR RENTAL & PARKING, GEN	0	0	0	500
201-2077-624.56-04	OTHER TRAVEL, GENERAL	0	0	0	500
201-2077-624.61-01	OFFICE SUPPLIES	3,000	3,000	585	3,120
201-2077-624.61-02	OTHER SUPPLIES	64,500	124,500	111,714	70,950
LEVEL	TEXT		TEXT	AMT	
MS	BIODEGRADABLE PRODUCTS TO CLEAN WORK AREAS, PRESSURE WASH EQUIPMENT, PREP VEHICLES AND EQUIPMENT FOR BODY WORK AND PAINT			3,800	
	ANNUAL REQUIREMENTS TO MAINTAIN FIRST AID STATION			1,000	
	SUPPLIES AND MATERIAL FOR MACHINE SHOP			3,000	
	SUPPLIES AND MATERIAL FOR WELDING SHOP			20,000	
	SUPPLIES AND MATERIAL FOR BODY SHOP			10,000	
	DOT INSPECTION DECALS AND FORMS			600	
	ANNUAL SOFTWARE SUBSCRIPTION FOR CUMMINS ENGINE SOFTWARE			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			7,950	
				70,950	
201-2077-624.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
201-2077-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	15,000
LEVEL	TEXT		TEXT	AMT	
MS	DIAGNOSTIC COMPUTER WITH SOFTWARE			15,000	
				15,000	
201-2077-624.66-01	GASOLINE	329,291	430,379	292,226	162,220
LEVEL	TEXT		TEXT	AMT	
MS	GASOLINE REQUIREMENTS FOR VEHICLES			362,220	
	OFFSET BY REIMBURSEMENT FROM OTHER NON-HIGHWAY USE			200,000-	
				162,220	
201-2077-624.66-02	OIL	65,000	65,000	0	71,500
LEVEL	TEXT		TEXT	AMT	
MS	THIS REQUEST REPRESENTS THE OIL & LUBRICANTS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	NECESSARY FOR THE OPERATION OF OUR VEHICLE AND EQUIPMENT FLEET			71,500 71,500	
201-2077-624.66-03	DIESEL	585,000	585,627	399,691	534,500
LEVEL	TEXT			TEXT AMT	
MS	REQUIREMENT FOR HEAVY EQUIPMENT			634,500	
	OFFSET BY REIMBURSEMENT FROM OTHER NON-HIGHWAY USE			100,000-	
				534,500	
201-2077-624.88-01	AUTOMOBILES	0	0	0	1
201-2077-624.88-02	LEASED	26,578	95,576	71,330	1
201-2077-624.89-01	EQUIPMENT	21,000	21,000	14,977	80,000
LEVEL	TEXT			TEXT AMT	
MS	HEAVY MOBILE LIFTS AND STANDS			80,000	
				80,000	
201-2077-624.89-05	LEASED	54,600	109,200	109,200	54,600
LEVEL	TEXT			TEXT AMT	
MS	3RD 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	3,631,993	3,907,676	2,333,539	3,343,526
**	PUBLIC WORKS	16,672,179	19,234,629	12,384,621	19,746,179

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-4501-693.01-01	REGULAR SALARIES	5	5	0	5
LEVEL	TEXT			TEXT AMT	
MS	9331 EXECUTIVE ON TRANSPORTATION*	EX	EM3	1	
	9334 ASST. EX. ON TRANSPORTATION*	EX	EM1	1	
	9568 ACCOUNTANT III*	EX	SR22	1	
	9332 ACCOUNTANT I*	EX	SR18	1	
	9333 ADMINISTRATIVE ASSISTANT I*	EX	SR16	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	0	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	0	2,193,096	2,193,096	1
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

PREPARED 05/06/24, 13:06:36
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

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ACCOUNTING PERIOD 01/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
*	ADMINISTRATION	41	2,193,137	2,193,096	42

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-4502-693.01-01	REGULAR SALARIES	1,828,101	1,828,101	1,828,101	1,828,103
LEVEL	TEXT		TEXT	AMT	
MS	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 TRANSPORTATION OPERATIONS ASSISTANT*		EX SR15	1	
	9393 HEAVY VEHICLE MECHANIC II*		EX WS11	1	
	9348 MECHANIC HELPER*		EX BC5	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	
	9380 UTILITY WORKER**		EX BC5	1	
	9314 ADMININSTRATIVE ASSISTANT I*		EX SR16	1	
	9408 PROGRAM SPECIALIST I*		EX SR20	1	
	9411 TRANSIT CLEANING WORKER*		EX BC2	1	
	9457 JANITOR II*		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				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND (APPROX. 50%)			1,828,008	
	*FULLY FUNDED BY OTHER SOURCE				
	**FULLY FUNDED BY OTHER SOURCE AND POSITION MOVED FROM WAGE AND HOURLY				
				1,828,103	
201-4502-693.01-02	WAGES AND HOURLY PAY	12	12	0	11
LEVEL	TEXT			TEXT AMT	
MS	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)* *POSITION MOVED TO REGULAR SALARIES	EX	BC5		
				11	
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	0	61,250
201-4502-693.05-01	SOCIAL SECURITY CONTRIBU	156,968	156,968	156,968	156,968
201-4502-693.05-02	HEALTH FUND CONTRIBUTION	197,100	197,100	197,100	197,100
201-4502-693.05-03	RETIREMENT CONTRIBUTION	492,444	492,444	492,444	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	0	358,048
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	1	0	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	3,312,057	3,312,057	2,837,113	3,256,442
**	TRANSPORTATION	3,312,098	5,505,194	5,030,209	3,256,484
***	HIGHWAY FUND	19,984,277	24,739,823	17,414,830	23,002,663

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-2071-624.01-01	REGULAR SALARIES	258,459	258,459	219,432	274,118
LEVEL	TEXT		TEXT	AMT	
MS	1977 PW GIS PROGRAM SPECIALIST		EX	75,293	
	9052 SENIOR PROJECT MANAGER		SR24	71,016	
	9047 EXECUTIVE ASSISTANT TO THE MAYOR		EX EM5	127,809	
				274,118	
202-2071-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2071-624.02-01	REGULAR OVERTIME	1	1	9,193	1
202-2071-624.03-01	PREMIUM PAY	14,076	14,076	77	0
202-2071-624.05-01	SOCIAL SECURITY CONTRIBU	20,817	20,817	16,208	20,817
202-2071-624.05-02	HEALTH FUND CONTRIBUTION	8,056	8,056	13,443	19,890
202-2071-624.05-03	RETIREMENT CONTRIBUTION	65,308	65,308	49,181	65,789
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	38,730	52,083
202-2071-624.30-00	OTHER SERVICES	15,627,950	36,835,722	32,582,389	35,100,000
LEVEL	TEXT		TEXT	AMT	
MS	ISLANDWIDE RESURFACING / ROAD & BRIDGE REPAIRS			35,000,000	
	LIDAR PROGRAM - ROAD INVENTORY PROGRAM USED BY THE STATE			100,000	
				35,100,000	
202-2071-624.41-02	COPIER	1	1	0	1
202-2071-624.56-07	AIRFARE, TRAINING	1	1,201	933	1
LEVEL	TEXT		TEXT	AMT	
MS	CERTIFICATION TRAINING FOR NEW EMPLOYEES			1	
				1	
202-2071-624.56-08	PER DIEM, TRAINING	1	1,001	979	1
LEVEL	TEXT		TEXT	AMT	
MS	CERTIFICATION TRAINING FOR 2 NEW EE'S			1	
				1	
202-2071-624.56-09	CAR RENTAL & PARKING, TRN	1	501	234	1
LEVEL	TEXT		TEXT	AMT	
MS	CERTIFICATION TRAINING FOR 2 NEW EMPLOYEES			1	
				1	
202-2071-624.56-10	OTHER, TRAINING	4,260	4,560	3,153	4,260
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	CERTIFICATION TRAINING FOR 2 NEW EE'S			4,260 4,260	
202-2071-624.61-01	OFFICE SUPPLIES	5,325	2,325	0	5,325
202-2071-624.61-02	OTHER SUPPLIES	2,000	2,000	0	2,000
202-2071-624.88-01	AUTOMOBILES	1	1	0	1
*	ROADS ADMINISTRATION	16,057,212	37,264,984	32,933,952	35,544,293

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-2072-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2072-624.61-02	OTHER SUPPLIES	1	3,612	0	1
* HANAPEPE	BASEYARD	2	3,613	0	2

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-2073-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2073-624.61-02	OTHER SUPPLIES	1	723	0	1
202-2073-624.88-01	AUTOMOBILES	84,750	98,725	98,721	1
* KAPAA BASEYARD		84,752	99,449	98,721	3

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-2074-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2074-624.61-02	OTHER SUPPLIES	1	7,732	0	1
202-2074-624.88-01	AUTOMOBILES	84,750	84,750	81,676	1
202-2074-624.89-02	TRACTORS AND OTHER HEAVY	115,000	115,000	107,749	1
* HANAIEI BASEYARD		199,752	207,483	189,425	4

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-2075-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2075-624.61-02	OTHER SUPPLIES	1	1	0	1
202-2075-624.89-02	TRACTORS AND OTHER HEAVY	605,000	605,000	376,963	1
* SIGN AND ROADS MARKING		605,002	605,002	376,963	3

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-2076-624.89-02	TRACTORS AND OTHER HEAVY	156,500	156,500	85,654	1
*	ROADS MAINTENANCE OTHER	156,500	156,500	85,654	1
**	PUBLIC WORKS	17,103,220	38,337,031	33,684,715	35,544,306

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-4501-693.01-01	REGULAR SALARIES	386,784	386,784	309,451	407,424
LEVEL	TEXT			TEXT AMT	
MS	9331 EXECUTIVE ON TRANSPORTATION		EX EM3	128,379	
	9334 ASST. EX. ON TRANSPORTATION		EX EM1	97,536	
	9568 ACCOUNTANT III		EX SR22	63,096	
	9332 ACCOUNTANT I		EX SR18	56,529	
	9333 ADMINISTRATIVE ASSISTANT I		EX SR16	61,884	
				407,424	
202-4501-693.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-4501-693.01-05	VACATION CREDIT PAYOUT	1	1	71,753	1
202-4501-693.02-01	REGULAR OVERTIME	280	280	4,306	280
202-4501-693.03-01	PREMIUM PAY	100	100	42	100
202-4501-693.05-01	SOCIAL SECURITY CONTRIBU	30,920	30,920	23,658	31,197
202-4501-693.05-02	HEALTH FUND CONTRIBUTION	12,879	12,879	9,946	54,465
202-4501-693.05-03	RETIREMENT CONTRIBUTION	97,003	97,003	75,088	97,873
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	59,133	71,162
202-4501-693.31-00	DUES AND SUBSCRIPTIONS	9,918	16,403	8,854	11,000
LEVEL	TEXT			TEXT AMT	
MS	GARDEN ISLAND NEWSPAPER			200	
	CTAA MEMBERSHIP			2,000	
	COURIER			8,800	
				11,000	
202-4501-693.32-00	CONSULTANT SERVICES	183,627	183,627	60,318	183,627
LEVEL	TEXT			TEXT AMT	
MS	PROJECT MANAGEMENT & TECH SUPPORT			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	6,314	15,000
202-4501-693.55-00	ADVERTISING	115,000	114,500	6,096	180,000
LEVEL	TEXT			TEXT AMT	
MS	VARIOUS PROMOTIONAL TOPICS (RADIO/ADS, PROMOTIONAL ITEMS, GIFT CERTIFICATES)			10,000	
	OUTREACH PROGRAM			55,000	
	LOW-INCOME ANNUAL BUS PASS PILOT PROGRAM			50,000	
	BUS PASS NON-PROFIT-A			25,000	
	BUS PASS NON-PROFIT-B			40,000	
				180,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-4501-693.56-01	AIRFARE, GENERAL	1,000	1,000	128	1,000
LEVEL	TEXT		TEXT	AMT	
MS	VEHICLE INSPECTIONS, CONFERENCES, TRAININGS			1,000	
				1,000	
202-4501-693.56-02	PER DIEM, GENERAL	620	620	43	620
202-4501-693.56-03	CAR RENTAL & PARKING, GEN	100	100	53	100
202-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
202-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
202-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
202-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
202-4501-693.56-10	OTHER, TRAINING	1	1,001	50	1
202-4501-693.61-01	OFFICE SUPPLIES	10,000	9,000	9,923	10,000
202-4501-693.61-03	CONTROLLED ASSETS	1	1	0	1
202-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	1	501	321	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	1,500,000	3,996,647	1,262,192	1,500,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACE (15) BUSES			1,500,000	
				1,500,000	
202-4501-693.88-02	LEASED	149,181	187,755	187,754	187,754
LEVEL	TEXT		TEXT	AMT	
MS	LEASE YEAR #5 (OUT OF 5) FOR 5 VEHICLES			187,754	
				187,754	
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	2,599,938	5,141,644	2,095,423	2,751,623

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-4502-693.01-01	REGULAR SALARIES	3,357,990	1,857,990	1,409,250	3,708,667
LEVEL	TEXT		TEXT	AMT	
MS	9412 PROGRAM SPECIALIST III		EX SR24	72,661	
	9330 PROGRAM SPECIALIST III		EX SR24	79,872	
	9324 PROGRAM SPECIALIST I		EX SR20	58,296	
	9386 PROGRAM SPECIALIST I		EX SR20	58,296	
	10395 PROGRAM SPECIALIST I		EX SR20	58,296	
	1940 PROGRAM SPECIALIST I		EX SR20	58,296	
	9326 CLERK DISPATCHER I		EX SR12	43,452	
	9327 CLERK DISPATCHER II		EX SR14	59,508	
	9434 CLERK DISPATCHER II		EX SR14	57,192	
	9322 CLERK DISPATCHER I		EX SR12	47,004	
	9325 CLERK DISPATCHER I		EX SR12	43,452	
	9420 CLERK DISPATCHER I		EX SR12	43,452	
	10396 CLERK DISPATCHER I		EX SR12	43,452	
	9424 CLERK DISPATCHER I		EX SR12	43,452	
	9405 CLERK DISPATCHER I		EX SR12	43,452	
	9349 REPAIR SHOP SUPERVISOR		EX F211	87,216	
	9441 AUTOMOTIVE STOREKEEPER I		EX SR11	41,808	
	10397 AUTOMOTIVE STOREKEEPER I		EX SR11	41,808	
	9347 TRANSPORTATION OPERATIONS ASSISTANT		EX SR15	59,508	
	9393 HEAVY VEHICLE MECHANIC II		EX WS11	77,508	
	9348 MECHANIC HELPER		EX BC5	56,340	
	9395 TRANSIT FLEET MECHANIC		EX BC8	63,432	
	9456 TRANSIT FLEET MECHANIC		EX BC8	63,432	
	9392 HEAVY VEHICLE MECHANIC I		EX BC11	73,044	
	9306 UTILITY WORKER		EX BC5	56,340	
	9465 UTILITY WORKER		EX BC5	56,340	
	9380 UTILITY WORKER*		EX BC5	56,340	
	9314 ADMINISTRATIVE ASSISTANT I		EX SR16	50,880	
	9408 PROGRAM SPECIALIST I		EX SR20	58,296	
	9411 TRANSIT CLEANING WORKER		EX BC2	50,640	
	9417 TRANSIT CLEANING WORKER		EX BC2	50,640	
	9457 JANITOR II**		EX BC2	50,640	
	BUS DRIVERS (63 @ \$60936)***		EX BC7	3,732,330	
	(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)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND (APPROX. 50%)			1,828,008-	
	*POSITION MOVED FROM WAGE AND HOURLY **POSITION MOVED FROM PARKS FACILITIES MAINT ***7 POSITIONS FUNDED AT 9 MONTHS			3,708,667	
202-4502-693.01-02	WAGES AND HOURLY PAY	172,203	172,203	158,567	166,905
LEVEL	TEXT		TEXT	AMT	
MS	ON-CALL DRIVERS (50%) EX BUS BC7; VAN BC5 (9301, 9340, 9344, 9413, 9415, 9416, 9419, 9423, 9443, 9440, 9445)			166,905	
	ON-CALL UTILITY WORKER (50%) (9380)* EX BC5 *POSITION MOVED TO REGULAR SALARIES			166,905	
202-4502-693.01-05	VACATION CREDIT PAYOUT	0	0	544	0
202-4502-693.02-01	REGULAR OVERTIME	162,500	237,500	260,750	162,500
202-4502-693.03-01	PREMIUM PAY	61,250	61,250	56,167	61,250
202-4502-693.05-01	SOCIAL SECURITY CONTRIBU	293,742	293,742	132,322	313,598
202-4502-693.05-02	HEALTH FUND CONTRIBUTION	365,935	365,935	226,864	768,234
202-4502-693.05-03	RETIREMENT CONTRIBUTION	880,215	805,215	331,836	943,780
202-4502-693.05-04	WORKERS COMPENSATION TTD	1	25,001	22,265	1
202-4502-693.05-05	WORKERS COMPENSATION MEDI	1	50,001	55,264	1
202-4502-693.05-06	UNEMPLOYMENT COMPENSATION	2,000	2,000	0	1
202-4502-693.05-09	MILEAGE	6,559	6,559	149	6,559
202-4502-693.05-12	OTHER POST EMPLOY BENEFIT	757,236	682,236	648,359	686,207
202-4502-693.10-01	ELECTRICITY	40,000	40,000	33,851	40,000
202-4502-693.10-02	WATER	4,000	4,000	2,264	4,000
202-4502-693.10-03	TELEPHONE	2,200	2,200	1,982	3,000
202-4502-693.10-04	SEWER	4,500	4,500	3,012	5,000
202-4502-693.10-07	INTERNET/CABLE/DATA	123,367	129,981	124,091	42,000
LEVEL	TEXT		TEXT	AMT	
MS	VERIZON DATA PLAN			42,000	
				42,000	
202-4502-693.30-00	OTHER SERVICES	16,200	31,218	14,147	20,000
LEVEL	TEXT		TEXT	AMT	
MS	TOWING			8,000	
	TIRE & OIL DISPOSAL			8,500	
	SAFETY CHECKS			500	
	FIRE EXTINGUISHER INSPECTION/SERVICE			2,000	
	PORTABLE OFFICE AC MAINTENANCE			1,000	
				20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-4502-693.31-00	DUES AND SUBSCRIPTIONS	14,475	3,001	1,083	1
202-4502-693.31-01	IT ARRANGEMENT (SBITA)	1,625	172,465	166,312	140,146
	LEVEL TEXT			TEXT AMT	
	MS ADOBE LICENSES			1,625	
	SYNCHROMATIC C213188 YEAR 4			80,366	
	MASABI C10074 YEAR 1			43,680	
	SAFETY VISION			7,375	
	GM DIAGNOSTIC			2,500	
	FORD DIAGNOSTIC			4,000	
	DIAL MY CALLS			600	
				140,146	
202-4502-693.43-01	R&M BUILDING	90,509	90,509	5,671	90,509
	LEVEL TEXT			TEXT AMT	
	MS 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	400,000	315,739	235,648	400,000
202-4502-693.56-01	AIRFARE, GENERAL	0	0	0	900
	LEVEL TEXT			TEXT AMT	
	MS OPERATION TRAVEL			900	
				900	
202-4502-693.56-02	PER DIEM, GENERAL	0	0	0	300
202-4502-693.56-03	CAR RENTAL & PARKING, GEN	0	0	0	200
202-4502-693.56-04	OTHER TRAVEL, GENERAL	0	0	0	200
202-4502-693.56-07	AIRFARE, TRAINING	0	0	0	1,200
202-4502-693.56-08	PER DIEM, TRAINING	0	0	0	400
202-4502-693.56-09	CAR RENTAL & PARKING, TRN	0	0	0	300
202-4502-693.56-10	OTHER, TRAINING	0	0	0	200
202-4502-693.57-00	PRINTING	20,000	20,000	6,067	25,000
	LEVEL TEXT			TEXT AMT	
	MS MONTHLY BUS PASSES (GENERAL/DISCOUNT)			25,000	
	ONE DAY PASSES (GENERAL/DISCOUNT)				
	10-TICKET BOOKS (SENIOR/ADA)				
	SPECIALIZED SCHEDULE PRINTING				
				25,000	
202-4502-693.61-02	OTHER SUPPLIES	35,000	35,000	30,508	35,000
	LEVEL TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	UTILITY WORKER/TRANSIT CLEANING WORKER SUPPLIES			20,000	
	MISC REPLACEMENT TOOLS/SUPPLIES			15,000	
				35,000	
202-4502-693.61-03	CONTROLLED ASSETS	1	3,001	1,864	1
202-4502-693.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
202-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
202-4502-693.65-00	COLLECTIVE BARGAINING	20,000	20,000	18,832	20,000
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORMS			10,000	
	OTHER			10,000	
				20,000	
202-4502-693.66-00	FUELS	1,014,000	514,000	376,000	1,014,000
202-4502-693.89-01	EQUIPMENT	32,578	79,721	47,143	21,000
*	OPERATIONS	7,878,089	6,024,969	4,370,812	8,681,062
**	TRANSPORTATION	10,478,027	11,166,613	6,466,235	11,432,685
***	G.E. TAX FUND	27,581,247	49,503,644	40,150,950	46,976,991

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
204-5001-591.01-01	REGULAR SALARIES	584,208	545,820	434,588	634,257
LEVEL	TEXT			TEXT AMT	
MS	E-14 DIRECTOR		ORD.	136,512	
	2201 ASST CHIEF LIQUOR CONTROL INVESTIGATOR		EM3	90,885	
	2208 INVESTIGATOR II		SR18	54,984	
	1554 INVESTIGATOR II		SR18	54,984	
	2202 INVESTIGATOR III		SR21	66,876	
	2205 INVESTIGATOR II		SR18	54,984	
	2204 PRIVATE SECRETARY		EX SR20	66,876	
	2206 DEPT STAFF ASSISTANT I		SR20	58,296	
	2210 ASSISTANT PROGRAM COORDINATOR		SR16	49,860	
				634,257	
204-5001-591.01-02	WAGES AND HOURLY PAY	1	20,391	20,388	1
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	8,500	26,498	17,997	1
204-5001-591.02-01	REGULAR OVERTIME	4,000	4,000	1,324	4,000
204-5001-591.03-01	PREMIUM PAY	26,000	26,000	2,177	26,000
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			21,000	
	MEALS			100	
	SHIFT WORK			4,900	
				26,000	
204-5001-591.05-01	SOCIAL SECURITY CONTRIBU	47,779	47,779	35,370	50,534
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	84,548	84,548	51,931	91,748
204-5001-591.05-03	RETIREMENT CONTRIBUTION	149,893	149,893	104,453	158,538
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	1
204-5001-591.05-08	MONTHLY AUTO ALLOWANCE	30,000	30,000	17,000	30,000
LEVEL	TEXT			TEXT AMT	
MS	5 INVESTIGATORS @ \$500/MO			30,000	
				30,000	
204-5001-591.05-09	MILEAGE	2,000	2,000	0	2,000
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	118,086	118,086	82,228	125,509
204-5001-591.10-03	TELEPHONE	480	480	368	630
204-5001-591.10-07	INTERNET/DATA/CABLE	6,000	6,000	2,413	6,000
LEVEL	TEXT			TEXT AMT	
MS	TABLETS - MONTHLY CHARGE			6,000	
				6,000	
204-5001-591.24-00	TRAINING	20,000	20,000	5,360	16,701

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT			TEXT AMT	
MS	TRAINING SAFETY GEAR			4,438	
	CERTIFICATION /TRAINING COMPLIANCE			500	
	INVESTIGATIVE TRAINING / DEVELOPMENT			6,762	
	PHYSICAL CONDITIONING COMPLIANCE			1	
	SOUND METER CALIBRATION / TRAINING			5,000	
				16,701	
204-5001-591.27-02	GENERAL LIABILITY	1	1	0	1
204-5001-591.30-00	OTHER SERVICES	22,300	22,300	4,187	25,000
LEVEL	TEXT			TEXT AMT	
MS	WITNESS FEE & MILEAGE			500	
	INVESTIGATION EXPENSES			500	
	ID CHECKING GUIDES			5,300	
	EDUCATION MATERIAL (ALC. AWARENESS MO.)			8,700	
	COMPLIANCE CHECK			10,000	
				25,000	
204-5001-591.31-00	DUES AND SUBSCRIPTIONS	13,000	13,000	982	15,000
LEVEL	TEXT			TEXT AMT	
MS	LICENSING SOFTWARE MAINTENANCE			10,000	
	MISC. DUES ON PROFESSIONAL ASSOCIATIONS			5,000	
				15,000	
204-5001-591.31-01	IT ARRANGEMENT (SBITA)	3,000	3,000	0	3,000
204-5001-591.32-00	CONSULTANT SERVICES	2,000	2,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MS	OUTSIDE AGENCY EVIDENCE ANALYSIS/TESTING			2,000	
	OUTSIDE EDUCATION PROVIDER FEES			3,000	
				5,000	
204-5001-591.41-02	COPIER	5,000	5,000	2,694	5,000
204-5001-591.42-00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	0	125,000
LEVEL	TEXT			TEXT AMT	
MS	INDIRECT (ALLOCATED) COSTS			125,000	
				125,000	
204-5001-591.43-01	BUILDING	20,000	25,000	22,406	20,000
LEVEL	TEXT			TEXT AMT	
MS	REPAIR/REPLACE FLOORING/MISC.			20,000	
				20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
204-5001-591.43-02	R&M EQUIPMENT	10,000	10,000	0	10,000
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR/REPLACEMENT OF EXISTING EQUIPMENT/FURNITURE			10,000	
				10,000	
204-5001-591.55-00	ADVERTISING	1,000	1,000	0	2,000
204-5001-591.56-01	AIRFARE, GENERAL	32,800	27,800	4,139	32,800
LEVEL	TEXT		TEXT	AMT	
MS	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			400	
	ASST CHIEF NCSLA CONFERENCE			400	
	DIRECTOR - LE EXECUTIVE DEV. TRAINING			600	
	ASST. CHIEF - LE EXECUTIVE DEV. TRAINING			1,500	
	DIRECTOR NCSLA REGIONAL CONFERENCE			1,500	
	(2) COMMISSIONERS NCSLA REGIONAL CONF.			3,200	
	DIRECTOR - NLLEA CONFERENCE			1,500	
	ASST. CHIEF - NLLEA CONFERENCE			1,500	
	DIRECTOR HI STATE CONFERENCE - MAUI			400	
	(7) COMMISSIONERS HI STATE CONFERENCE-MAUI			2,200	
	(1) PVT SECRETARY HI STATE CONFERENCE-MAUI			400	
	(1) ATTORNEY HI STATE CONFERENCE-MAUI			400	
	(1) STAFF PATC TRAINING			1,500	
	(5) INVESTIGATORS - STATE WORKSHOP			1,500	
	ASST CHIEF - PATC LEADERSHIP TRAINING			1,500	
	DIRECTOR NCSLA REGIONAL CONFERENCE			2,000	
	(2) COMMISSIONERS NCSLA REGIONAL CONFERENCE			6,000	
	DIRECTOR-NORTHWEST ALCOHOL CONFERENCE			1,500	
	(3) COMMISSIONERS NORTHWEST ALCOHOL CON.			1,000	
				32,800	
204-5001-591.56-02	PER DIEM, GENERAL	42,290	42,290	5,861	53,090
LEVEL	TEXT		TEXT	AMT	
MS	DIRECTOR -7 DAYS NCSLA CONF.			450	
	ASST. CHIEF - 7 DAYS NCSLA CONF.			450	
	DIR. LE EXEC DEV. CONFERENCE			450	
	ASST. CHIEF LE EXEC DEV. CONFERENCE			450	
	(2) COMMISSIONERS NCSLA REG CONFERENCE			900	
	DIR. NLLEA CONF.			450	
	ASST. CHIEF NLLEA CONF.			450	
	DIR. HI STATE CONFERENCE - MAUI			230	
	(7) COMMISSIONERS HI STATE CONFERENCE - MAUI			1,650	
	(1) PVT SEC. HI STATE CONFERENCE - MAUI			230	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	(1) ATTORNEY HI STATE CONFERENCE - MAUI			230	
	(2) STAFF PATC TRAINING			900	
	(5) INVESTIGATORS - STATE WORKSHOP			1,150	
	ASST. CHIEF PATC LEADERSHIP TRAINING			450	
	DIRECTOR NCSLA REGIONAL CONFERENCE			450	
	ASST. CHIEF - 4 DAYS STATE CONFERENCE			900	
	(2) COMMISSIONERS NCSLA REG. CONFERENCE			900	
	DIRECTOR NORTHWEST ALCOHOL CONF.			450	
	(3) COMMISSIONERS NORTHWEST ALCOHOL CONF.			900	
	PATC. CONF. (8) DAYS HOTEL REIMBURSEMENT			2,000	
	(7) COMMISSIONERS HI STATE CONF. (44) DAYS MAUI			12,600	
	DIRECTOR/ASST CHIEF HI STATE CONF. HOTEL			3,600	
	(1) PVT. SEC. HI STATE CONF. - MAUI			1,800	
	ATTORNEY HI STATE CONFERENCE - MAUI			1,800	
	(5) INVESTIGATORS HOTEL HI STATE CONFERENCE			3,500	
	LEEDA EXE. DEV. TRAINING HOTEL (10 DAYS)			1,200	
	NCSLA NAT'L CONFERENCE HOTEL DIR/ASST CHIEF			1,200	
	NCSLA REGIONAL CONF. HOTEL (8) DAYS			1,000	
	NCSLA REGIONAL CONF. COMMISSIONERS HOTEL (10) DAYS			2,000	
	NLLEA DIRECTOR/ ASST CHIEF HOTEL			2,000	
	(2) STAFF PATC TRAINING HOTEL			1,500	
	NCSLA REGIONAL CONFERENCE DIRECTOR (10) DAYS			1,200	
	COMMISSIONERS NCSLA REG. CONFERENCE (25) DAYS			3,000	
	NORTHWEST ALCOHOL CONF. DIR. HOTEL			1,000	
	NCSLA CENTRAL/WESTERN REG. (2) COMM(10) DAYS HOTEL			1,200	
	DIRECTOR NCSLA REGIONAL			450	
				53,090	
204-5001-591.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	1,006	5,000
LEVEL	TEXT			TEXT	AMT
MS	CAR RENTALS AND PARKING			5,000	
				5,000	
204-5001-591.56-04	OTHER TRAVEL, GENERAL	18,105	18,105	4,197	19,605
LEVEL	TEXT			TEXT	AMT
MS	DIRECTOR - NCSLA REG FEE			695	
	ASST. CHIEF - NCSLA REG FEE			695	
	DIR. LEEDA EXEC DEV. REG FEE			525	
	ASST. CHIEF LEEDA EXEC DEV. REG FEE			525	
	DIR. NCSLA REGIONAL CONF. REG. FEE WESTERN			500	
	(3) COMMISSIONERS NW ALCOHOL CONF. REGISTRATION			2,085	
	(5) COMMISSIONERS NCSLA REG. FEE			2,500	
	DIR. NLLEA REG. FEE			500	
	ASST. CHIEF NLLEA REG. FEE			500	
	DIR. HI STATE CONF. REGISTRATION			425	
	(7) COMMISSIONERS HI STATE CONF. REG. FEE			2,975	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	(1) PVT SEC. HI STATE CONF. REG. FEE			425	
	(1) ATTORNEY HI STATE CONF. REG. FEE			425	
	(2) STAFF PATC REGISTRATION FEE			1,500	
	(5) INVESTIGATORS -STATE WORKSHOP REG. FEE			2,125	
	ASST. CHIEF PATC REG FEE			425	
	DIR. NCLSA REGIONAL CONF. REGISTRATION FEE			695	
	(2) COMMISSIONERS NCLSA REGIONAL CONF. REG. FEE			1,390	
	DIR. - NORTHWEST ALCOHOL CONF. REGISTRATION FEE			695	
				19,605	
204-5001-591.61-01	OFFICE SUPPLIES	6,000	6,000	4,199	6,500
204-5001-591.61-03	CONTROLLED ASSETS	5,000	5,000	0	5,000
204-5001-591.62-01	OTHER SMALL EQUIPMENT	3,000	3,000	2,345	3,000
	LEVEL TEXT			TEXT AMT	
MS	FIRST AID KITS/(2) AED DEVICES FOR INVESTIGATORS			3,000	
				3,000	
204-5001-591.62-02	COMPUTER PERIPHERALS/SUPP	6,130	6,130	188	6,130
204-5001-591.65-00	COLLECTIVE BARGAINING	6,000	6,000	262	6,000
	LEVEL TEXT			TEXT AMT	
MS	UNIFORMS & MAINTENANCE			6,000	
				6,000	
204-5001-591.66-01	GASOLINE	10,400	12,707	2,307	9,000
204-5001-591.67-00	OTHER COMMODITIES	2,759	2,759	27	2,759
	LEVEL TEXT			TEXT AMT	
MS	AWARDS (MERITORIOUS AWARDS)			300	
	LEIS (EMPLOYEE RECOGNITION)			300	
	NON-COUNTY FUNCTIONS/EVENT, COMMUNITY RECOGNITION				
	FUNCTION, COMMISSION MEETING WORKSHOP, ETC.			2,159	
				2,759	
204-5001-591.89-01	EQUIPMENT	8,000	8,000	0	8,000
	LEVEL TEXT			TEXT AMT	
MS	EVIDENCE COLLECTION DEVICES			4,000	
	DUTY ISSUED EQUIPMENT			4,000	
				8,000	
*	COMMISSION	1,430,783	1,433,090	830,397	1,512,808
**	LIQUOR CONTROL	1,430,783	1,433,090	830,397	1,512,808
***	LIQUOR FUND	1,430,783	1,433,090	830,397	1,512,808

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
205-2071-624.30-00	OTHER SERVICES	300,000	300,000	300,000	312,000
LEVEL	TEXT			TEXT AMT	
MS	DISPOSAL OF ABANDONED VEHICLES			312,000	
				312,000	
205-2071-624.35-00	SPECIAL PROJECTS	102,660	186,062	83,402	106,766
LEVEL	TEXT			TEXT AMT	
MS	BEAUTIFICATION PROJECTS			106,766	
				106,766	
*	ROADS ADMINISTRATION	402,660	486,062	383,402	418,766
**	PUBLIC WORKS	402,660	486,062	383,402	418,766
***	BEAUTIFICATION FUND	402,660	486,062	383,402	418,766

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
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	
MS	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
*	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	MAYOR'S SUPPLEMENTAL
208-2031-641.01-01	REGULAR SALARIES	2,030,940	2,030,273	1,460,890	2,183,084
LEVEL	TEXT			TEXT	AMT
MS	1919 ENVIRONMENTAL SERVICES MANAGER	EM5		124,172	
	950 SW PROGRAM DEVELOPMENT COORDINATOR	SR26		87,237	
	827 PRINCIPAL PROJECT MANAGER	SR26		76,788	
	1890 SW PROGRAM TECHNICIAN	SR17		72,372	
	1855 ACCOUNTING TECHNICIAN	SR15		48,936	
	1949 OFFICE MANAGER	SR18		71,016	
	1994 PROJECT MANAGER	SR22		65,664	
	1948 SOLID WASTE OPERATIONS SUPERVISOR	F312		96,684	
	1055 COUNTY LANDFILL WORKSITE SUPERVISOR	F212		90,756	
	1054 SCALE ATTENDANT I	SR8		37,872	
	938 SCALE ATTENDANT I	SR8		37,872	
	1076 FIELD OPERATIONS CLERK	SR10		40,248	
	1998 LANDFILL OPERATOR IV	BC12		75,852	
	1928 LANDFILL OPERATOR III	BC11		73,044	
	1929 LANDFILL OPERATOR III	BC11		73,044	
	1930 LANDFILL OPERATOR III	BC11		73,044	
	1931 LANDFILL OPERATOR III	BC11		73,044	
	1921 LANDFILL OPERATOR II (9 MONTHS)	BC10		52,857	
	1979 LANDFILL OPERATOR II	BC10		70,476	
	1887 SOLID WASTE WORKER I	BC5		56,340	
	1882 SOLID WASTE WORKER I	BC5		56,340	
	1881 SOLID WASTE WORKER I	BC5		56,340	
	1334 SOLID WASTE WORKER I	BC5		56,340	
	1888 LANDFILL OPERATOR IV	BC12		75,852	
	1922 LANDFILL OPERATIONS ASSISTANT	BC6		58,596	
	1923 LANDFILL OPERATIONS ASSISTANT	BC6		58,596	
	1978 LANDFILL OPERATIONS ASSISTANT	BC6		58,596	
	1997 LANDFILL OPERATIONS ASSISTANT	BC6		58,596	
	1932 LANDFILL WORKING SUPERVISOR	WS12		80,328	
	1924 LANDFILL LABORER II	BC4		54,168	
	1926 LANDFILL LABORER II	BC4		54,168	
	1925 LANDFILL LABORER II	BC4		54,168	
	NEW SOLID WASTE WORKER I (6 MONTHS)	BC5		28,170	
	NEW INFO & EDUCATION SPECIALIST (6 MONTHS)	SR24		35,508	
				2,183,084	
208-2031-641.01-02	WAGES AND HOURLY PAY	1	1	0	1
208-2031-641.01-05	VACATION CREDIT PAYOUT	1	47,659	47,658	1
208-2031-641.02-01	REGULAR OVERTIME	75,000	142,500	143,782	75,000
LEVEL	TEXT			TEXT	AMT
MS	OVERTIME WORKED			75,000	
				75,000	
208-2031-641.03-01	PREMIUM PAY	38,516	38,516	53,821	35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT, MEALS, AND NIGHT SHIFT			35,000	
				35,000	
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	164,051	164,051	119,421	175,421
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	193,068	193,068	170,944	373,032
208-2031-641.05-03	RETIREMENT CONTRIBUTION	514,669	506,371	364,389	550,340
208-2031-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	1	2,799	2,798	1
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2031-641.05-09	MILEAGE	1,500	7,000	6,940	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	286,942	384,092
208-2031-641.10-01	ELECTRICITY	55,000	55,000	41,424	58,000
LEVEL	TEXT			TEXT AMT	
MS	HALEHAKA LANDFILL & KEKAHA LANDFILL			58,000	
				58,000	
208-2031-641.10-02	WATER	11,000	15,500	8,876	14,500
LEVEL	TEXT			TEXT AMT	
MS	12-MONTH REQUIREMENT FOR DELIVERY OF POTABLE DRINKING WATER FOR SOLID WASTE EMPLOYEES AT THE KEKAHA SCALEHOUSE AND LANDFILL (INCLUDES CONTAINER RENTAL) KEKAHA LANDFILL UTILITY WATER BILL			8,700	
				5,800	
				14,500	
208-2031-641.10-03	TELEPHONE	13,900	13,900	12,277	15,900
LEVEL	TEXT			TEXT AMT	
MS	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.			9,776	
				3,024	
				2,900	
				200	
				15,900	
208-2031-641.10-07	INTERNET/DATA/CABLE	1	1	0	1
208-2031-641.24-00	TRAINING	5,000	5,000	0	3,000
LEVEL	TEXT			TEXT AMT	
MS	MOLO RE-CERTIFICATION FOR TWO & OTHER TRAINING			3,000	
				3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2031-641.30-00	OTHER SERVICES	4,053,269	5,304,088	4,112,579	4,157,763
LEVEL	TEXT		TEXT AMT		
MS	POSTCLOSURE: MAINTENANCE OF HALEHAKA CLOSED LF		155,000		
	STATE SOLID WASTE SURCHARGE		33,400		
	FINANCIAL ASSURANCE (LANDFILL CLOSURE)		1,587,500		
	PUBLIC EDUCATION		5,000		
	KEKAHA LANDFILL SCALE CALIBRATIONS (2X)		20,000		
	LEGAL FEES FOR DELINQUENT COLLECTION		1,000		
	ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM		9,000		
	MAINTENANCE OF GCCS		490,462		
	HAUL SOIL FROM PUHI METALS RECYCLING CENTER		1		
	CONSULTANT SERVICES FOR KEKAHA LANDFILL		730,000		
	AERIAL FLYOVER & LAND SURVEYING FOR KEKAHA LF		50,000		
	COVER SOIL & AGGREGATE FOR KEKAHA LANDFILL		520,000		
	INSTALL GAS LINE LATERALS & RAISE WELLS		50,000		
	OUTSOURCE COMMERCIAL LANDFILL & REFUSE BILLING		6,400		
	C&D DIVERSION PILOT PROGRAM		500,000		
			4,157,763		
208-2031-641.31-00	DUES AND SUBSCRIPTIONS	1,080	1,080	0	800
LEVEL	TEXT		TEXT AMT		
MS	SWANA MEMBERSHIP FEES		800		
			800		
208-2031-641.31-01	IT ARRANGEMENT (SBITA)	1	1	0	1
208-2031-641.32-00	CONSULTANT SERVICES	340,515	347,955	148,980	235,000
LEVEL	TEXT		TEXT AMT		
MS	VERTICAL EXPANSION ENGINEERING SUPPORT		205,000		
	TIRE WASH DESIGN/PERMIT		30,000		
			235,000		
208-2031-641.41-02	COPIER	14,000	14,000	5,871	14,000
LEVEL	TEXT		TEXT AMT		
MS	COPIER RENTAL FOR KEKAHA SCALEHOUSE		1,000		
	COPIER RENTAL FOR SOLID WASTE ADMIN OFFICE		7,000		
	COPIER RENTAL FOR KEKAHA MANAGEMENT OFFICE		6,000		
			14,000		
208-2031-641.41-03	OTHER RENTALS	221,075	316,284	211,123	276,123
LEVEL	TEXT		TEXT AMT		
MS	HALEHAKA LEASE		9,123		
	ANNUAL LEASE - C4330 (30 YR AGREEMENT)				
	INCLUDES LEASE RENTAL, EXCISE TAX & REAL				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PROPERTY TAXES				
	GREENWASTE SITE RENTAL AT PRINCEVILLE			12,000	
	EQUIPMENT RENTAL			150,000	
	EXCAVATOR RENTAL			105,000	
				276,123	
208-2031-641.42-00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	0	900,000
LEVEL	TEXT		TEXT AMT		
MS	INDIRECT COSTS/CENTRAL SE			900,000	
				900,000	
208-2031-641.43-01	R&M BUILDING	0	0	0	60,000
LEVEL	TEXT		TEXT AMT		
MS	LANDFILL BUILDING REPAIRS			60,000	
				60,000	
208-2031-641.43-02	R&M EQUIPMENT	287,000	675,473	617,490	287,100
LEVEL	TEXT		TEXT AMT		
MS	ANNUAL SAFETY INSPECTION FOR 10-TON CAPACITY OVERHEAD CRANE			1,100	
	EQUIPMENT REPAIR & MAINTENANCE			286,000	
				287,100	
208-2031-641.43-03	R&M VEHICLES	1	1	0	1
208-2031-641.44-00	LOANS	1,112,419	1,112,419	909,616	1,112,419
LEVEL	TEXT		TEXT AMT		
MS	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	0	1,000
LEVEL	TEXT		TEXT AMT		
MS	INTRASTATE AIRFARE: 5 DAY TRIPS			1,000	
				1,000	
208-2031-641.56-02	PER DIEM, GENERAL	50	50	0	125
LEVEL	TEXT		TEXT AMT		
MS	5 DAY TRIPS			125	
				125	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2031-641.56-03	CAR RENTAL & PARKING, GEN	150	150	0	500
LEVEL	TEXT		TEXT	AMT	
MS	CAR RENTAL FOR INTRASTATE TRAVEL			500	
				500	
208-2031-641.56-04	OTHER TRAVEL, GENERAL	150	150	0	0
208-2031-641.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
208-2031-641.61-01	OFFICE SUPPLIES	2,600	2,875	2,740	2,800
LEVEL	TEXT		TEXT	AMT	
MS	PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES			2,100	
	KEKAHA SCALEHOUSE & SOLID WASTE MANAGEMENT OFFICE				
	(INCREASE IN QUANTITY OF SCALE TICKETS NEEDED)				
	ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE				
	ATTENDANTS			700	
				2,800	
208-2031-641.61-02	OTHER SUPPLIES	118,302	140,717	92,204	208,100
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES			4,000	
	JANITORIAL SUPPLIES (PAPER TOWELS, BATHROOM			4,500	
	TISSUE, HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE				
	& LANDFILL)				
	WEED CONTROL, FERTILIZER, PEST CONTROL,			600	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF			6,000	
	3 TARPS FOR LANDFILL			40,000	
	20 FT. CONTAINER FOR TARP STORAGE			12,000	
	WET WEATHER AGGREGATE			30,000	
	STORM WATER BMPS			60,000	
	2 NEW WEED WACKERS @ \$500 EACH			1,000	
	LITTER CONTROL FENCING FOR LANDFILL			50,000	
				208,100	
208-2031-641.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
208-2031-641.62-02	COMPUTER PERIPHERALS/SUPP	6,123	6,623	3,951	6,123
LEVEL	TEXT		TEXT	AMT	
MS	ADMIN LAPTOP WITH CELL SIGNAL AND PC & SOFTWARE			6,123	
	FOR NEW HIRES				
				6,123	
208-2031-641.65-00	COLLECTIVE BARGAINING	25,640	25,640	13,346	26,540
LEVEL	TEXT		TEXT	AMT	
MS	GEAR			15,000	
	PHYSICAL & MED. RELATED EXAMS, DOT PHYSICALS, CDL			4,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	RENEWALS & UPGRADES				
	UNIFORM CLEANING ALLOWANCE (20 EMPLOYEES X \$72/YR)			1,440	
	UNIFORMS FOR LF EMP (20 EMP X 8 SHIRTS X \$35)			5,600	
				26,540	
208-2031-641.66-01	GASOLINE	65,000	65,000	1,648	0
LEVEL	TEXT		TEXT AMT		
MS	GASOLINE USAGE AT LANDFILL				
208-2031-641.66-03	DIESEL	260,000	185,000	137,733	215,000
LEVEL	TEXT		TEXT AMT		
MS	DIESEL USAGE AT LANDFILL			215,000	
				215,000	
208-2031-641.66-04	PROPANE	390	390	111	450
LEVEL	TEXT		TEXT AMT		
MS	FUEL FOR THE HALEHAKA FLARE FACILITY TO INCINERATE METHANE GAS			450	
				450	
208-2031-641.67-00	OTHER COMMODITIES	1	1	0	5,000
LEVEL	TEXT		TEXT AMT		
MS	ALLOWANCE FOR UNCOLLECTIBLE RECEIVABLES			5,000	
				5,000	
208-2031-641.80-02	BAD DEBT EXPENSE	1,000	1,000	0	1,000
208-2031-641.88-02	LEASED	7,792	7,792	7,792	7,792
LEVEL	TEXT		TEXT AMT		
MS	5TH OF 5 YEAR LEASE			7,792	
	FORD F250 4X4 4-DOOR (DIESEL) - \$90,000			7,792	
				7,792	
208-2031-641.89-01	EQUIPMENT	0	12,068	12,068	25,000
LEVEL	TEXT		TEXT AMT		
MS	LOADER FORKS FOR LANDFILL LOADER			25,000	
				25,000	
208-2031-641.89-02	TRACTORS AND OTHER HEAVY	1,100,000	1,010,250	936,021	187,000
LEVEL	TEXT		TEXT AMT		
MS	NEW SKID STEER W/RUBBER TRACKS & 4-IN-1 BUCKET MOWER DECK & MULCHER/SHREDDER ATTACHMENTS* *HALEHAKA GROUNDS MAINTENANCE			187,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2031-641.89-05	LEASED	760,220	1,006,840	974,090	760,220
	LEVEL TEXT			187,000	
MS	5TH 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			
	4TH OF 7 YEAR LEASE (\$1,728,673 @ 3.0%/YR)			289,985	
	LANDFILL COMPACTOR	1,263,673			
	GRADER	465,000			
	3RD OF 5 YEAR LEASE			68,600	
	SMOOTH DRUM ROLLER - \$314,000 @ 3%/YR			760,220	
*	SOLID WASTE DISPOSAL	12,806,025	14,784,085	10,907,525	12,358,735

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2032-641.01-01	REGULAR SALARIES	2,604,492	2,557,501	1,736,731	2,661,444
LEVEL	TEXT		TEXT	AMT	
MS	810 SOLID WASTE WORKSITE SUPERVISOR II	F210		83,844	
	1975 SOLID WASTE WORKSITE SUPERVISOR I	F110		78,792	
	954 SOLID WASTE WORKING SUPERVISOR	WS10		74,604	
	1917 SOLID WASTE WORKING SUPERVISOR	WS10		74,604	
	852 EQUIPMENT OPERATOR III	BC10		70,476	
	864 EQUIPMENT OPERATOR III	BC10		70,476	
	921 EQUIPMENT OPERATOR III	BC10		70,476	
	1013 EQUIPMENT OPERATOR III	BC10		70,476	
	1032 EQUIPMENT OPERATOR III	BC10		70,476	
	1034 EQUIPMENT OPERATOR III	BC10		70,476	
	1039 EQUIPMENT OPERATOR III	BC10		70,476	
	1040 EQUIPMENT OPERATOR III	BC10		70,476	
	1879 EQUIPMENT OPERATOR III	BC10		70,476	
	876 EQUIPMENT OPERATOR II	BC9		67,896	
	1033 EQUIPMENT OPERATOR II (9 MONTHS)	BC9		50,922	
	841 REFUSE COLLECTION EQ. OPERATOR	BC10		70,476	
	857 REFUSE COLLECTION EQ. OPERATOR	BC10		70,476	
	866 REFUSE COLLECTION EQ. OPERATOR	BC10		70,476	
	867 SOLID WASTE WORKER II	BC10		70,476	
	868 REFUSE COLLECTION EQ. OPERATOR	BC10		70,476	
	869 SOLID WASTE WORKER II	BC10		70,476	
	966 REFUSE COLLECTION EQ. OPERATOR	BC10		70,476	
	1010 REFUSE COLLECTION EQ. OPERATOR	BC10		70,476	
	1062 REFUSE COLLECTION EQ. OPERATOR	BC10		70,476	
	1064 SOLID WASTE WORKER I (9 MONTHS)	BC5		42,255	
	933 SOLID WASTE WORKER I	BC5		56,340	
	944 SOLID WASTE WORKER I	BC5		56,340	
	958 SOLID WASTE WORKER II	BC10		70,476	
	960 SOLID WASTE WORKING SUPERVISOR	WS10		74,604	
	961 SOLID WASTE WORKER II	BC10		70,476	
	962 SOLID WASTE WORKER I (9 MONTHS)	BC5		42,255	
	964 SOLID WASTE WORKER I	BC5		56,340	
	1005 SOLID WASTE WORKER I	BC5		56,340	
	1012 SOLID WASTE WORKER I	BC5		56,340	
	1035 SOLID WASTE WORKER I	BC5		56,340	
	1037 SOLID WASTE WORKER I	BC5		56,340	
	1042 SOLID WASTE WORKER I	BC5		56,340	
	959 SOLID WASTE WORKER II	BC10		70,476	
	965 SOLID WASTE WORKER II	BC10		70,476	
	1011 SOLID WASTE WORKER II	BC10		70,476	
				2,661,444	
208-2032-641.01-02	WAGES AND HOURLY PAY	1	1	0	1
208-2032-641.02-01	REGULAR OVERTIME	150,000	341,000	356,370	150,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	OVERTIME WORKED			150,000	
				150,000	
208-2032-641.03-01	PREMIUM PAY	45,744	45,744	59,451	39,192
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			22,400	
	MEALS			1,600	
	SHIFT			6,000	
	TEMPORARY DIFFERENTIAL			9,192	
				39,192	
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	212,519	212,519	157,616	218,074
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	399,813	399,813	237,339	423,860
208-2032-641.05-03	RETIREMENT CONTRIBUTION	666,726	666,726	473,819	684,153
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	1	55,556	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	1	1	104,152	1
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2032-641.05-09	MILEAGE	5,500	5,500	8,736	5,500
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	570,790	570,790	373,017	477,482
208-2032-641.10-01	ELECTRICITY	15,600	19,700	13,683	16,300
LEVEL	TEXT		TEXT	AMT	
MS	ELECTRICITY CHARGES FOR KAPAA, HANAIEI, AND LIHUE REFUSE TRANSFER STATIONS			16,300	
				16,300	
208-2032-641.10-02	WATER	6,840	6,840	3,325	7,200
LEVEL	TEXT		TEXT	AMT	
MS	WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS			7,200	
				7,200	
208-2032-641.10-03	TELEPHONE	4,100	4,100	2,496	4,100
LEVEL	TEXT		TEXT	AMT	
MS	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	0	1
LEVEL	TEXT		TEXT	AMT	
MS	TRAINING NEEDS THAT MAY ARISE			1	
				1	
208-2032-641.30-00	OTHER SERVICES	373,000	553,083	377,704	500,501
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	RRCA PROGRAM NOTICE PRINTING			12,500	
	SW SUPPORT BILLING MODULE UNDER REAL PROPERTY/RRCA BILLING SUPPORT			10,000	
	NPDES FACILITY MONITORING COMPLIANCE			137,500	
	TRANSFER STATION BMP - HANAPEPE, LIHUE			100,000	
	WET WELL PUMPING SERVICE - DPW WASTEWATER DIV.			140,500	
	REFUSE ROUTE HARDWARE			100,000	
	BACKUP WET WELL PUMPING			1	
				500,501	
208-2032-641.31-00	DUES AND SUBSCRIPTIONS	200	200	0	0
208-2032-641.41-03	OTHER RENTALS	5,000	45,000	35,255	102,650
LEVEL	TEXT			TEXT AMT	
MS	EQUIPMENT RENTAL			102,650	
				102,650	
208-2032-641.43-01	R&M BUILDING	160,000	170,169	10,169	360,000
LEVEL	TEXT			TEXT AMT	
MS	CONSTRUCTION TO INSTALL A NEW FENCE AND CAMERA SYSTEM UPGRADES AT LIHUE RTS AND KAUAI RESOURCE CENTER			160,000	
	LIHUE RTS FIRE SUPPRESSION REPAIR			200,000	
				360,000	
208-2032-641.43-02	R&M EQUIPMENT	50,000	50,016	22,482	50,000
LEVEL	TEXT			TEXT AMT	
MS	REPAIR CONSTANT WEAR TO HYDRAULICS & MOTORIZED EQUIPMENT			50,000	
				50,000	
208-2032-641.43-03	R&M VEHICLES	1	1	0	1
208-2032-641.61-01	OFFICE SUPPLIES	3,500	3,500	2,223	3,500
LEVEL	TEXT			TEXT AMT	
MS	VEHICLE INSPECTION FORMS			2,000	
	SUPPLIES FOR AUTOMATED COLLECTIONS			1,500	
				3,500	
208-2032-641.61-02	OTHER SUPPLIES	311,050	304,764	263,189	306,600
LEVEL	TEXT			TEXT AMT	
MS	DISINFECTANTS, DETERGENTS & TRUCK CLEANIN. SUPPL.			6,000	
	PORTABLE TOILET RENTAL @ KAPAA RTS			4,000	
	HERBICIDES, INSECTICIDES, FERTILIZERS			600	
	COMPUTER SUPPLIES			2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	JANITORIAL SUPPLIES			4,000	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE VARIOUS REFUSE TRANSFER STATIONS			7,000	
	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	
				306,600	
208-2032-641.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
208-2032-641.65-00	COLLECTIVE BARGAINING	32,672	32,672	21,058	33,672
	LEVEL TEXT			TEXT AMT	
	MS GEAR			10,000	
	PHYSICALS & MED. RELATED EXAMS, RENEWAL & UPGRADE CDL, LICENSES			11,000	
	UNIFORM CLEANING ALLOWANCE (36 EMPLOYEES X \$72/YR)			2,592	
	UNIFORMS FOR RTS EMPLOYEES (36 EMPLOYEES X 8 SHIRTS @ \$30)			10,080	
				33,672	
208-2032-641.88-01	AUTOMOBILES	120,000	135,050	135,018	1
208-2032-641.88-02	LEASED	9,114	56,461	56,461	1
208-2032-641.89-01	EQUIPMENT	110,000	110,000	52,382	200,000
	LEVEL TEXT			TEXT AMT	
	MS NEW & REPL (6) HOOKLIFT CANS			200,000	
				200,000	
208-2032-641.89-02	TRACTORS AND OTHER HEAVY	2,110,000	2,679,761	2,329,725	2,815,000
	LEVEL TEXT			TEXT AMT	
	MS REPL (4) REFUSE TRANSFER STATION TRAILERS EQ 155, 178, 233, 293			740,000	
	NEW (1) REFUSE TRANSFER STATION TRAILER			185,000	
	REPL (5) TRACTOR TRUCKS EQ 138, 144, 150, 206, 217			1,250,000	
	REPL (1) HOOKLIFT TRUCK EQ 116			250,000	
	NEW (2) BACKHOES KAPAA (REFUSE TRANSFER STATION, AFTER RENOVATIONS)			390,000	
				2,815,000	
208-2032-641.89-05	LEASED	998,055	2,620,896	2,464,818	853,517
	LEVEL TEXT			TEXT AMT	
	MS 6TH 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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 858)			63,512	
	*EXCAVATOR (EQ 658)			14,825	
	4TH 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	
	3RD 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	
	2ND 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	
				853,517	
*	SOLID WASTE COLLECTIONS	8,966,921	11,594,011	9,352,775	9,912,754

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2033-641.01-01	REGULAR SALARIES	68,556	68,556	50,484	71,016
LEVEL	TEXT			TEXT AMT	
MS	1992 RECYCLING PROGRAM COORDINATOR		SR24	71,016	
	T1996 RECYCLING SPECIALIST I*		SR18		
	T1980 RECYCLING SPECIALIST III*		SR22		
	*100% FULLY FUNDED BY OTHER SOURCE				
				71,016	
208-2033-641.01-02	WAGES AND HOURLY PAY	1	1	0	1
208-2033-641.02-01	REGULAR OVERTIME	2,000	2,000	2,507	2,000
208-2033-641.03-01	PREMIUM PAY	50	50	72	50
LEVEL	TEXT			TEXT AMT	
MS	MEALS			50	
				50	
208-2033-641.05-01	SOCIAL SECURITY CONTRIBU	5,401	5,401	3,872	5,401
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	17,102	17,102	9,917	8,585
208-2033-641.05-03	RETIREMENT CONTRIBUTION	16,945	16,945	12,157	17,536
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	70	500
208-2033-641.05-12	OTHER POST EMPLOY BENEFIT	16,121	16,121	9,576	12,239
208-2033-641.10-01	ELECTRICITY	990	1,390	261	990
LEVEL	TEXT			TEXT AMT	
MS	ELECTRICITY USAGE AT KAUAI RESOURCE CENTER			990	
	STATE DOH PAYING FOR DBC OFFICE USE				
				990	
208-2033-641.10-02	WATER	1,300	1,800	815	1,500
LEVEL	TEXT			TEXT AMT	
MS	WATER USAGE AT KAUAI RESOURCE CENTER			1,500	
				1,500	
208-2033-641.24-00	TRAINING	500	500	0	2,500
LEVEL	TEXT			TEXT AMT	
MS	WEBINAR REGISTRATION FEES & TRAINING MATERIALS			2,500	
				2,500	
208-2033-641.30-00	OTHER SERVICES	4,475,691	5,820,755	5,477,020	4,555,645
LEVEL	TEXT			TEXT AMT	
MS	KAUAI RECYCLES RESIDENTIAL DROP BIN PROGRAM			1,099,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	INCL. PROMO, EXTRA HAULS & COUNTY OFFICE PROGRAM				
	BI-ANNUAL HOUSEHOLD HAZARDOUS WASTE EVENTS			143,615	
	RECYCLING EDUCATION & PROMOTION			90,000	
	USED MOTOR OIL COLLECTION AND PROCESSING			60,000	
	GREENWASTE COLLECTION AND PROCESSING			725,000	
	VEHICLE, APPLIANCE, & SCRAP METAL RECYCLING			725,000	
	WHITEGOODS HAULING (FROM KEKAHA LANDFILL, HANAIEI, KAPAA, AND HANAPEPE RTS TO PUHI METALS)			300,000	
	REUSE PROGRAM (TEXTILE, ETC. RECYCLING)			107,830	
	USED TIRES PROCESSING			160,000	
	COMMERCIAL RECYCLING			920,000	
	VEHICLE PICKUP PROGRAM			120,000	
	COMMERCIAL NON-HI5 AT CRC			25,000	
	RECYCLING ENHANCEMENTS			80,000	
				4,555,645	
208-2033-641.31-00	DUES AND SUBSCRIPTIONS	150	150	0	1,000
LEVEL	TEXT		TEXT	AMT	
MS	MEMBERSHIP FEES FOR TRADE ASSOCIATIONS IN THE AREAS OF HAZARDOUS WASTE MANAGEMENT, EXTENDED PRODUCER RESPONSIBILITY (EPR), AND GENERAL RECYCLING.			1,000	
				1,000	
208-2033-641.32-00	CONSULTANT SERVICES	75,000	58,060	33,000	0
208-2033-641.36-00	GRANT IN AID	1	18,750	17,249	1
208-2033-641.41-01	BUILDING LEASE	1	1	0	1
208-2033-641.43-01	R&M BUILDING	32,000	32,000	494	27,000
LEVEL	TEXT		TEXT	AMT	
MS	PEST CONTROL			1,000	
	NEW LOUVERS			200	
	REPLACE 2 EA. ROLL-UP DOORS			25,800	
				27,000	
208-2033-641.61-01	OFFICE SUPPLIES	1,000	1,000	59	1,500
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES FOR RECYCLING STAFF			1,500	
				1,500	
208-2033-641.61-02	OTHER SUPPLIES	5,000	5,000	77	5,000
LEVEL	TEXT		TEXT	AMT	
MS	NECESSARY SUPPLIES TO OPERATE KRC FACILITY			5,000	
				5,000	

PREPARED 05/06/24, 13:06:36
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

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ACCOUNTING PERIOD 01/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
*	SOLID WASTE RECYCLING	4,718,312	6,066,085	5,617,630	4,712,468

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2076-624.01-01	REGULAR SALARIES	71,606	71,606	40,033	71,606
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR VARIOUS SW PROJECTS			71,606	
				71,606	
208-2076-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
208-2076-624.02-01	REGULAR OVERTIME	1	1	36,683	1
208-2076-624.03-01	PREMIUM PAY	1	1	0	1
208-2076-624.05-01	SOCIAL SECURITY CONTRIBU	5,475	5,475	5,506	5,475
208-2076-624.05-02	HEALTH FUND CONTRIBUTION	38,160	38,160	8,948	38,160
208-2076-624.05-03	RETIREMENT CONTRIBUTION	17,185	17,185	16,611	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	13,111	11,994
*	ROADS MAINTENANCE OTHER	148,556	148,556	120,892	144,424

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2077-641.01-01	REGULAR SALARIES	95,000	95,000	60,476	95,000
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR VEHICLE & EQUIPMENT REPAIRS			95,000	
				95,000	
208-2077-641.01-02	WAGES AND HOURLY PAY	1	1	0	1
208-2077-641.02-01	REGULAR OVERTIME	1	5,001	3,474	1
208-2077-641.03-01	PREMIUM PAY	1	1	0	1
208-2077-641.05-01	SOCIAL SECURITY CONTRIBU	7,265	7,265	4,703	7,265
208-2077-641.05-02	HEALTH FUND CONTRIBUTION	24,233	24,233	6,548	24,233
208-2077-641.05-03	RETIREMENT CONTRIBUTION	22,800	22,800	14,686	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	11,533	15,913
208-2077-641.43-03	R&M VEHICLES	400,000	574,623	536,295	500,000
LEVEL	TEXT		TEXT	AMT	
MS	PARTS, SERVICE, & SUPPLY FOR EQUIPMENT AND VEHICLE REPAIR			500,000	
				500,000	
208-2077-641.66-01	GASOLINE	7,800	11,800	9,294	15,000
208-2077-641.66-03	DIESEL	260,000	353,000	304,134	400,000
*	AUTO MAINTENANCE	838,496	1,115,119	951,143	1,080,215
**	PUBLIC WORKS	27,478,310	33,707,856	26,949,965	28,208,596
***	SOLID WASTE FUND	27,478,310	33,707,856	26,949,965	28,208,596

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3001-661.35-00	SPECIAL PROJECTS	120,000	120,000	0	88,518
LEVEL	TEXT		TEXT	AMT	
MS	PARK & SPORTSFIELD ENHANCEMENTS			88,518	
				88,518	
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		120,004	120,004	0	88,522

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

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

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

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

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3031-661.30-00	OTHER SERVICES	1	1	0	1
209-3031-661.35-00	SPECIAL PROJECTS	1	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 2025

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

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3061-661.43-01	R&M BUILDING	1	1	0	1
209-3061-661.89-01	EQUIPMENT	1	1	0	1
*	CONVENTION HALL	2	2	0	2
**	PARKS AND RECREATION	120,032	149,730	29,698	88,550
***	PARKS IMPROVE & MAINT R/F	120,032	149,730	29,698	88,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
211-4401-681.35-00	SPECIAL PROJECTS	1,120,000	1,185,507	614,924	1,620,000
LEVEL	TEXT			TEXT AMT	
MS	EXPLORATORY APPRAISALS			45,000	
	BUYBACK PROGRAM			750,000	
	MISC PROJECT COSTS/DEVELOPMENT			75,000	
	HOME LOAN PROGRAM			750,000	
				1,620,000	
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	
MS	10 TRIPS - LIMA OLA			3,000	
	5 TRIPS - OTHER			1,500	
				4,500	
211-4401-681.56-02	PER DIEM, GENERAL	300	300	0	300
211-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,276	1,276	0	1,276
211-4401-681.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
211-4401-681.56-07	AIRFARE, TRAINING	1	1	0	1
211-4401-681.56-08	PER DIEM, TRAINING	1	1	0	1
211-4401-681.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
211-4401-681.56-10	OTHER, TRAINING	1	1	0	1
211-4401-681.61-01	OFFICE SUPPLIES	1,000	1,000	0	1,000
211-4401-681.61-02	OTHER SUPPLIES	1	1	0	1
211-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
211-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
211-4401-681.66-01	GASOLINE	1	1	0	1
211-4401-681.67-00	OTHER COMMODITIES	1	1	0	1
211-4401-681.81-01	PRELIMINARY ENGINEERING	1	1	0	1
211-4401-681.81-02	CONSTRUCTION	1	25,132	25,131	1
211-4401-681.88-01	AUTOMOBILES	1	1	0	1
211-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	1,152,091	1,242,729	640,055	1,652,091
**	HOUSING AGENCY	1,152,091	1,242,729	640,055	1,652,091
***	HOUSING & COMMUNITY DEV	1,152,091	1,242,729	640,055	1,652,091

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2061-642.01-01	REGULAR SALARIES	2,630,012	2,628,012	1,977,099	2,945,491
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATION				
	829 CIVIL ENGINEER VII MANAGER	EM7		142,465	
	1937 CIVIL ENGINEER VI	SR28		118,224	
	1485 PRINCIPAL PROJECT MANAGER	SR26		86,376	
	201 ACCOUNTING TECH	SR15		48,936	
	1041 ACCOUNTANT I	SR18		56,436	
	9048 PRINCIPAL PROJECT MANAGER	SR26		76,788	
	OPERATIONS				
	1481 SANITARY CHEMIST IV	SR24		86,376	
	1993 SANITARY CHEMIST I	SR18		53,940	
	1870 PROGRAM SUPPORT ASSISTANT II	SR13		52,908	
	1475 WWP OPERATIONS AND MAINT SUPERVISOR	GF13		107,076	
	NEW WWP OPERATIONS ASSISTANT (6 MONTHS)	F213		47,220	
	NEW SANITARY CHEMIST I (6 MONTHS)	SR18		26,970	
	ALL PLANTS				
	1482 WWP MAINT. MECH II	WS12		80,328	
	9046 WWP MAINT. MECH I	BC12		75,852	
	915 SEWER MAINT. REPAIRER II	WS10		74,604	
	907 SEWER MAINT. REPAIRER I	BC10		70,476	
	1003 WWP MAINT. MECH I	BC12		75,852	
	1936 ELECTRONICS TRADESPERSON	BC15		84,672	
	1024 WWP MAINT. MECH.I	BC12		75,852	
	1918 LEAD ELECTRONICS TRADESPERSON	WS15		89,748	
	1479 SEWER MAINT. HELPER	BC5		56,340	
	1079 SEWER MAINT. HELPER	BC5		56,340	
	WAILUA WWTP				
	1476 WASTEWATER PLANT WORKING SUPERVISOR	WS13		83,364	
	1858 WWP OPERATOR IV	BC13		78,612	
	1026 ASSISTANT WWP OPERATOR I	BC5		56,340	
	1938 ASSISTANT WWP OPERATOR I	BC5		56,340	
	1477 ASSISTANT WWP OPERATOR I	BC5		56,340	
	LIHUE WWTP				
	1478 WASTEWATER PLANT WORKING SUPERVISOR	WS13		83,364	
	1851 WWP OPERATOR IV	BC13		78,612	
	1841 ASSISTANT WWP OPERATOR I	BC5		56,340	
	1843 ASSISTANT WWP OPERATOR I	BC5		56,340	
	1886 ASSISTANT WWP OPERATOR I	BC5		56,340	
	ELEELE WWTP				
	1483 WASTEWATER PLANT WORKING SUPERVISOR	WS13		83,364	
	1859 ASSISTANT WWP OPERATOR I	BC5		56,340	
	1480 ASSISTANT WWP OPERATOR I	BC5		56,340	
	1844 ASSISTANT WWP OPERATOR I	BC5		56,340	
	1989 ASSISTANT WWP OPERATOR I	BC5		56,340	
	WAIMEA WWTP				
	1852 WASTEWATER PLANT WORKING SUPERVISOR	WS13		83,364	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
1840	ASSISTANT WWP OPERATOR I	BC5		56,340	
920	ASSISTANT WWP OPERATOR I	BC5		56,340	
1077	WWP OPERATOR IV	BC13		78,612	
1078	ASSISTANT WWP OPERATOR I	BC5		56,340	
				2,945,491	
502-2061-642.01-02	WAGES AND HOURLY PAY	1	2,001	631	1
502-2061-642.01-05	VACATION CREDIT PAYOUT	1	1	0	1
502-2061-642.02-01	REGULAR OVERTIME	465,000	465,000	153,695	465,000
LEVEL	TEXT			TEXT AMT	
MS	OVERTIME			140,000	
	STANDBY PAY FOR CALL-OUT			275,000	
	STANDBY ELECTRICIAN			50,000	
				465,000	
502-2061-642.03-01	PREMIUM PAY	80,352	80,352	308,496	79,404
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT, MEALS, NIGHT SHIFT			75,000	
	TEMPORARY DIFFERENTIAL			4,404	
				79,404	
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	239,505	239,505	182,361	266,977
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	316,854	316,854	248,638	542,549
502-2061-642.05-03	RETIREMENT CONTRIBUTION	751,389	751,389	518,982	837,575
502-2061-642.05-04	WORKERS COMPENSATION TTD	1,000	1,000	0	1
502-2061-642.05-05	WORKERS COMPENSATION MEDI	16,000	16,000	6,038	1
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	1	1	597-	1
502-2061-642.05-09	MILEAGE	3,600	3,600	2,028	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	408,806	584,557
502-2061-642.10-01	ELECTRICITY	1,520,000	1,520,000	1,073,123	1,520,000
502-2061-642.10-02	WATER	300,000	300,000	249,216	350,000
502-2061-642.10-03	TELEPHONE	18,000	23,000	18,868	24,000
LEVEL	TEXT			TEXT AMT	
MS	TELEPHONE SERVICE FOR OFFICE AND TREATMENT PLANTS, RENTAL OF ALARM CIRCUITS FOR TREATMENT PLANTS AND PUMP STATIONS			24,000	
				24,000	
502-2061-642.24-00	TRAINING	20,000	17,950	12,920	25,000
LEVEL	TEXT			TEXT AMT	
MS	WASTEWATER OPERATOR TRAINING COURSES BY UH AND/OR OTHER TRAINING PROGRAMS & PROFESSIONAL LICENSE RENEWAL FEES			25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2061-642.30-00	OTHER SERVICES	250,000	256,287	196,495	250,000
LEVEL	TEXT		TEXT	AMT	
MS	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	1	1	0	1
502-2061-642.31-01	IT ARRANGEMENT (SBITA)	25,000	25,000	24,000	25,000
LEVEL	TEXT		TEXT	AMT	
MS	MPET SOFTWARE			25,000	
				25,000	
502-2061-642.32-00	CONSULTANT SERVICES	1,411,700	1,967,768	1,951,055	1,996,700
LEVEL	TEXT		TEXT	AMT	
MS	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			300,000	
	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	
	LIHUE 1B SERVICES DURING CONSTRUCTION			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	
	BOWERS+KUBOTA - MISC REGULATORY TESTING AND REPORT			400,000	
	SCADA DESIGN PLAN REVIEW CONSULTANT			100,000	
	SEPTAGE STATION DESIGN			500,000	
				1,996,700	
502-2061-642.41-02	COPIER	4,000	4,000	2,869	4,000
502-2061-642.41-03	OTHER RENTALS	1	11,608	8,082	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT			TEXT AMT	
MS	EQUIPMENT RENTALS (I.E. EXCAVATOR, ETC.)			5,000	
				5,000	
502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	0	500,000
502-2061-642.43-01	R&M BUILDING	350,000	224,665	224,933	350,000
LEVEL	TEXT			TEXT AMT	
MS	VARIOUS REPAIR ROOFING PAINTING DOORS LOCKS ETC			350,000	
				350,000	
502-2061-642.43-02	R&M EQUIPMENT	2,262,000	2,826,956	2,773,086	3,165,500
LEVEL	TEXT			TEXT AMT	
MS	WWTP UIC WELL CLEANING			1,940,000	
	REPLACEMENT PARTS REQUIRED TO REPAIR & MAINTAIN OVERHAUL 2 UV BANKS (WAIMEA)			325,000	
	REPLACE UV BULBS AND ACCESSORIES			80,000	
	CLOTH MEDIA FOR AQUA DISK FILTERS			40,000	
	REPLACE ELEELE ANOXIC MIXERS (3)			37,500	
	REPLACE LIHUE TRICKLING FILTER PUMP			90,000	
	REPLACE ELEELE WWTP RIDING MOWER			13,000	
	WAIMEA WWTP FET PUMP W/ 2 RAIL SYSTEM			10,000	
	ELEELE WWTP EDI AERATION DIFFUSER MEMBRANES			15,000	
	ELEELE WWTP CLRIFIER SCUM PIT PUMP & VALVE REPLACE			35,000	
	ELEELE WWTP V-NOTCH WEIR REPLACEMENT			100,000	
	ELEELE WWTP HUBER STEP SCREEN REBUILD			65,000	
	ELEELE WWTP HUBER SCREW PRESS REBUILD			30,000	
	ROLL-OFF BINS (2)			50,000	
	LIHUE DAFT PUMP			29,000	
	ELEELE WWTP RAS PUMP			13,000	
	COCO PALMS SPS NEW BACK UP PUMP			85,000	
	WAILUA WWTP DRY BED TILLER			15,000	
	40' CONTAINERS (2)			30,000	
	ELEELE WWTP FROTH SPRAY			83,000	
				3,165,500	
502-2061-642.43-06	CONTRACTUAL REPAIRS	295,000	1,033,267	950,860	295,000
LEVEL	TEXT			TEXT AMT	
MS	HONSADOR INTERNET			45,000	
	STORMWATER MITIGATION & BMP REPAIR			200,000	
	250KW GENERATOR REPAIR			50,000	
				295,000	
502-2061-642.44-00	LOANS	2,187,693	2,187,693	2,176,029	2,414,193
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	CURRENT OBLIGATIONS:				
	LIHUE EFFLUENT DISPOSAL SYSTEM (19TH YEAR) C59-13			117,651	
	WAIMEA WWTP BACKUP EFF. INJ. WELL (18TH YR) C47-07			112,254	
	MARRIOTT SPS IMPROVEMENTS (17TH YR) C59-16			24,355	
	WAILUA/KAPAA SEWER SYSTEM IMPROVEMENTS (18TH YR)			218,985	
	LIHUE WWTP DIGESTER REPAIRS (16TH YR) C59-15			278,652	
	WAIMEA WWTP EXPANSION (15TH YR) C47-04			599,767	
	WAILUA WWTP IMPROVEMENTS PHASE I (11TH YR) C55-07			107,496	
	ELEELE WWTP IMPROVEMENTS (10TH YR) C50-11			264,843	
	IMP TO EXIST HANAMAULU AND KAPAIA SPS (5TH YR)			118,441	
	(50% COST SHARE WITH PARKS) C59-23				
	LIHUE WWTP PROCESS IMPROVEMENTS (4TH YR) C59-20			227,940	
	WAIMEA R-1 STORAGE & DIST. SYSTEM (3RD YR) C47-09			34,309	
	WAILUA WWTP SPS 1 REHAB (2ND YR) C55-11			139,500	
	WAILUS SPS NO. 3 REHAB (1ST YEAR)			70,000	
	WAILUA WWTP PHASE II IMPROVEMENTS (1ST YEAR)			100,000	
				2,414,193	
502-2061-642.56-01	AIRFARE, GENERAL	2,500	1,900	1,092	2,500
LEVEL	TEXT		TEXT AMT		
MS	MEETINGS WITH REGULATORY AGENCIES			2,500	
	INCLUDES HWA COLLECTION COMMITTEE				
				2,500	
502-2061-642.56-02	PER DIEM, GENERAL	280	1,100	904	280
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	500	500	228	500
502-2061-642.56-07	AIRFARE, TRAINING	2,600	2,600	2,083	2,600
LEVEL	TEXT		TEXT AMT		
MS	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN			2,600	
	LICENSE (HWEA)				
				2,600	
502-2061-642.56-08	PER DIEM, TRAINING	2,000	2,000	562	2,000
LEVEL	TEXT		TEXT AMT		
MS	OPERATOR TRAVEL (CEU FOR LICENSE)			2,000	
				2,000	
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	300	600	466	300
502-2061-642.56-10	OTHER, TRAINING	5,400	6,180	4,379	10,800
502-2061-642.58-00	CONTRIBUTION AND REFUNDS	1	301	41	1
502-2061-642.61-01	OFFICE SUPPLIES	7,000	7,000	1,752	7,000
LEVEL	TEXT		TEXT AMT		
MS	FIELD OFFICE AND LAB			2,500	
	ADMINISTRATIVE OFFICE			2,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	COPIER SUPPLIES			2,000	
				7,000	
502-2061-642.61-02	OTHER SUPPLIES	472,000	839,523	780,150	607,000
LEVEL	TEXT		TEXT	AMT	
MS	CHEMICAL SUPPLIES (OTHER):			150,000	
	LIQUID CHLORINE (ALL WWTP)			127,000	
	LIQUID POLYMER (ALL WWTP)			145,000	
	DEODORANTS DEGREASER, YARD MAINT. & CLEANUP.				
	JANITORIAL SUPPLIES:			20,000	
	SUPPLIES TO MAINTAIN CLEANLINESS OF OFFICES AND RESTROOMS AT TREATMENT PLANTS AND PROVIDE FOR PERSONAL HYGIENE OF SEWER PERSONNEL.				
	CHEMIST SUPPLIES:			30,000	
	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.			35,000	
	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.				
	WAILUA AREA ODOR CONTROL			50,000	
	LIHUE KAPAIA ODOR CONTROL PILOT PROJECT			50,000	
				607,000	
502-2061-642.61-03	CONTROLLED ASSETS	4,000	4,000	0	4,000
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS SMALL EQUIPMENT NEW AND REPLACEMENTS INCLUDING-BUT NOT LIMITED TO 55-GAL DRUM MIXERS, PROCESS AND TESTING INSTRUMENTS (DO METER), MISC YARD MAINTENANCE TOOLS, REPLACEMENT COMPUTERS			4,000	
502-2061-642.62-01	OTHER SMALL EQUIPMENT	12,000	12,783	11,343	15,000
502-2061-642.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
502-2061-642.65-00	COLLECTIVE BARGAINING	11,000	11,000	5,324	11,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	COLLECTIVE BARGAINING GEAR, ADDITIONAL PPE, ETC. DOT PHYSICALS, CDL LIC.			6,000 5,000 11,000	
502-2061-642.66-01	GASOLINE	9,100	18,100	14,466	20,000
LEVEL	TEXT		TEXT	AMT	
MS	FUEL REQUIREMENTS INCLUDE GASOLINE FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND EMERGENCY GENERATORS			20,000	
502-2061-642.66-03	DIESEL	52,000	59,179	51,875	52,000
LEVEL	TEXT		TEXT	AMT	
MS	DIESEL FOR VARIOUS EQUIPMENT			52,000 52,000	
502-2061-642.66-04	PROPANE	1,950	1,950	480	1,950
502-2061-642.67-00	OTHER COMMODITIES	1	1	0	1
502-2061-642.80-02	BAD DEBT EXPENSE	1	1	0	1
502-2061-642.88-01	AUTOMOBILES	400,000	432,915	405,921	130,000
LEVEL	TEXT		TEXT	AMT	
MS	REPL EQ 201 PICKUP TRUCK REPL EQ 198 PICKUP TRUCK			65,000 65,000 130,000	
502-2061-642.88-02	LEASED	88,193	248,308	233,354	29,500
LEVEL	TEXT		TEXT	AMT	
MS	3RD OF 5 YEAR (\$85,000 @ 3.5%/YR) *REPLACE 279 PICKUP - \$100,000 *REPLACE 249 PICKUP - \$35,000			29,500	
502-2061-642.89-01	EQUIPMENT	1	1	0	1
502-2061-642.89-02	TRACTORS AND OTHER HEAVY	1,198,000	1,036,500	1,036,270	985,000
LEVEL	TEXT		TEXT	AMT	
MS	LIHUE WWTP REPLACE CENTRIFUGE NEW SKID STEER LOADER - LIHUE			900,000 85,000 985,000	
502-2061-642.89-05	LEASED	493,018	921,309	881,653	1
*	SEWER	17,035,141	19,635,847	16,900,056	18,530,989

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2077-642.01-01	REGULAR SALARIES	12,956	12,956	2,676	12,956
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR EQUIPMENT & VEHICLE REPAIRS			12,956	
				12,956	
502-2077-642.01-02	WAGES AND HOURLY PAY	1	1	0	1
502-2077-642.02-01	REGULAR OVERTIME	1	1	0	1
502-2077-642.03-01	PREMIUM PAY	1	1	0	1
502-2077-642.05-01	SOCIAL SECURITY CONTRIBU	988	988	201	988
502-2077-642.05-02	HEALTH FUND CONTRIBUTION	1	1	239	387
502-2077-642.05-03	RETIREMENT CONTRIBUTION	3,109	3,109	629	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	486	2,462
*	AUTO MAINTENANCE	19,976	19,976	4,231	19,906
**	PUBLIC WORKS	17,055,117	19,655,823	16,904,287	18,550,895
***	SEWER FUND	17,055,117	19,655,823	16,904,287	18,550,895

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
503-3051-661.01-01	REGULAR	1,186,490	1,135,315	840,762	1,246,331
LEVEL	TEXT		TEXT	AMT	
MS	1652 DIRECTOR OF GOLF COURSE OPS & MAINT	EM3		106,847	
	1728 GOLF COURSE MAINT OPS SUPERVISOR	F210		83,844	
	1726 GOLF COURSE OPERATIONS SUPERVISOR	SR18		69,468	
	1742 GOLF COURSE OPERATIONS ASSISTANT	SR14		59,508	
	1860 CASHIER I	SR10		40,248	
	1727 GOLF COURSE STARTER	SR12		45,216	
	1741 GOLF COURSE GROUNDS WORKING SUPERVISOR	WS4		57,984	
	1023 AUTOMOTIVE MECHANIC I	BC10		70,476	
	1738 CHEMICAL TREATMENT WORKER	BC7		60,936	
	900 AUTOMATIC SPRINKLER SYSTEM REP	BC9		67,896	
	1739 TRACTOR MOWER OPERATOR	BC4		54,168	
	1737 TRACTOR MOWER OPERATOR	BC4		54,168	
	1006 GOLF COURSE GROUNDSKEEPER	BC3		52,080	
	1732 GOLF COURSE GROUNDSKEEPER	BC3		52,080	
	1733 GOLF COURSE GROUNDSKEEPER	BC3		52,080	
	1736 GOLF COURSE GROUNDSKEEPER	BC3		52,080	
	1862 GOLF COURSE GROUNDSKEEPER	BC3		52,080	
	1941 GOLF COURSE GROUNDSKEEPER	BC3		52,080	
	1934 GOLF COURSE GROUNDSKEEPER	BC3		52,080	
	1730 JANITOR II	BC2		50,640	
	1959 CASHIER I	SR10		40,248	
	1958 CASHIER I (PT)	SR10		20,123	
	NEW CASHIER I	SR10		1	
				1,246,331	
503-3051-661.01-02	WAGES AND HOURLY PAY	10,200	29,612	15,524	10,200
LEVEL	TEXT		TEXT	AMT	
MS	TEMP SUMMER GOLF COURSE RECREATION AIDES:				
	RECREATION AIDES			7,650	
	PROGRAM SUPERVISOR			2,550	
				10,200	
503-3051-661.01-05	VACATION CREDIT PAYOUT	1	11,386	11,386	1
503-3051-661.02-01	REGULAR OVERTIME	51,250	51,250	46,443	51,250
503-3051-661.03-01	PREMIUM PAY	10,048	17,548	20,371	9,550
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			8,990	
	MEALS			560	
				9,550	
503-3051-661.05-01	SOCIAL SECURITY CONTRIBU	96,236	96,236	68,175	100,776
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	181,552	181,552	106,408	196,740
503-3051-661.05-03	RETIREMENT CONTRIBUTION	299,469	299,469	212,119	313,711

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	8,075	8,075	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	1	4,805	4,835	1
503-3051-661.05-06	UNEMPLOYMENT COMPENSATION	1,967	1,967	0	1
503-3051-661.05-09	MILEAGE	800	800	0	800
503-3051-661.05-12	OTHER POST EMPLOY BENEFIT	255,882	255,882	167,182	218,944
503-3051-661.10-01	ELECTRICITY	100,000	100,000	85,986	108,000
503-3051-661.10-02	WATER	30,000	20,000	12,060	30,000
503-3051-661.10-03	TELEPHONE	4,500	4,500	3,575	4,500
503-3051-661.10-04	SEWER	4,500	4,500	2,255	4,500
503-3051-661.10-07	INTERNET/CABLE/DATA	3,000	3,000	1,200	3,000
LEVEL	TEXT			TEXT AMT	
MS	INTERNET SERVICE FOR WORKDAY COMPUTER CONNECTIVITY			3,000	
				3,000	
503-3051-661.24-00	TRAINING	1,500	1,500	0	1,500
503-3051-661.30-00	OTHER SERVICES	93,960	130,650	122,486	93,960
LEVEL	TEXT			TEXT AMT	
MS	TREE TRIMMING SERVICES			93,960	
				93,960	
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	4,000	4,000	750	4,600
LEVEL	TEXT			TEXT AMT	
MS	USGA TURF ADVISOR SERVICE			2,800	
	USGA ANNUAL DUES			200	
	KVB WEB FEES			600	
	GCSAA MEMBERSHIP			1,000	
				4,600	
503-3051-661.31-01	IT ARRANGEMENT (SBITA)	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MS	RECTRAC GOLFTRAC ANNUAL FEE			5,000	
				5,000	
503-3051-661.41-02	COPIER	1,100	1,100	753	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	105,000	18,709	10,804	111,000
LEVEL	TEXT			TEXT AMT	
MS	ANNUAL ON-GOING:				
	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS*			109,200	
	SECURITY MONITORING			500	
	QUARTERLY PEST CONTROL TREATMENT			800	
	GUTTER CLEANUP SHOP AREA			500	
	*INCREASED DUE TO COST OF SUPPLIES FOR REPAIRS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
503-3051-661.43-02	R&M EQUIPMENT	87,500	75,993	111,000	94,500
LEVEL	TEXT			TEXT AMT	
MS	EQUIPMENT REPAIRS- VARIOUS EQUIP WITH NO WARRANTY*			71,000	
	MOTOR PUMP REPAIRS - PASTURE			5,000	
	MOTOR PUMP REPAIRS - #10 PUMP STN & MAINT			15,000	
	IRRIGATION PUMP STATION QUARTERLY SERVICE			3,500	
	*INCREASED DUE TO COST OF PARTS FOR REPAIRS				
				94,500	
503-3051-661.56-01	AIRFARE, GENERAL	1,500	1,500	0	1,500
LEVEL	TEXT			TEXT AMT	
MS	SIX TRIPS TO OAHU FOR CHEM LICENSES			1,500	
				1,500	
503-3051-661.56-02	PER DIEM, GENERAL	600	600	0	1,400
LEVEL	TEXT			TEXT AMT	
MS	PER DIEM FOR FOUR TRIPS			1,400	
				1,400	
503-3051-661.56-03	CAR RENTAL & PARKING, GEN	450	450	0	450
503-3051-661.56-04	OTHER TRAVEL, GENERAL	800	800	0	1,500
LEVEL	TEXT			TEXT AMT	
MS	REGISTRATION FOR CHEMICAL LICENSES			1,500	
				1,500	
503-3051-661.57-00	PRINTING	1,065	1,065	0	1,065
LEVEL	TEXT			TEXT AMT	
MS	SCORECARD PAPER			1,065	
				1,065	
503-3051-661.61-01	OFFICE SUPPLIES	4,200	8,263	6,551	4,200
LEVEL	TEXT			TEXT AMT	
MS	GOLF PENCILS, PAPER, PRINTER INK, REGISTER TAPE			4,200	
	REGISTER MAINTENANCE				
				4,200	
503-3051-661.61-02	OTHER SUPPLIES	165,000	269,433	261,971	175,000
LEVEL	TEXT			TEXT AMT	
MS	JANITORIAL SUPPLIES			175,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	TOPDRESSING SAND			175,000	
	MISC. GOLF COURSE SUPPLIES (FOOT/SOCCER GOLF)				
	IRRIGATION SUPPLIES				
	FIRST AID SUPPLIES				
	WEED CONTROL & FERTILIZER*				
	*INCREASED DUE TO COST FOR REPLENISHMENT				
503-3051-661.65-00	COLLECTIVE BARGAINING	7,500	7,850	3,894	7,500
LEVEL	TEXT		TEXT AMT		
MS	GEAR		3,321		
	PHYSICALS & MEDICAL RELATED		339		
	UNIFORM CLEANING		2,640		
	UNIFORMS		1,200		
			7,500		
503-3051-661.66-01	GASOLINE	52,000	52,633	44,133	52,000
503-3051-661.67-00	OTHER COMMODITIES	43,490	52,754	22,978	43,490
LEVEL	TEXT		TEXT AMT		
MS	ARMORED TRUCK SERVICE		11,490		
	BANK FEES		32,000		
			43,490		
503-3051-661.88-02	LEASED	1	1	0	1
503-3051-661.89-01	EQUIPMENT	1	51,224	51,158	337,000
LEVEL	TEXT		TEXT AMT		
MS	REPL (2) GREENS MOWER EQ 12720, 12721		165,000		
	REPL (2) HEAVY DUTY 4WD UTILITY CARTS EQ 9466, EQ 10011		105,000		
	REPL UTV		20,000		
	REPL SAND RAKE EQ 11526		47,000		
			337,000		
503-3051-661.89-02	TRACTORS AND OTHER HEAVY	332,000	332,000	331,999	1
503-3051-661.89-05	LEASED	128,989	298,585	298,584	78,189
LEVEL	TEXT		TEXT AMT		
MS	4TH OF 5 YEAR LEASE				
	LASTEC 721 MOWER (2) \$55,000@3%		12,464		
	3RD OF 5 YEAR LEASE (\$301,000 @ 3%/YR)		65,725		
	VENTRAC UTILITY VEHICLE - \$75,000				
	REPLACE (2) TORO 5510H FAIRWAY MOWERS - \$226,000 (ASSET #12579 & 12580)				
			78,189		

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
*	WAILUA GOLF COURSE	3,401,553	3,670,007	2,821,097	3,443,262
**	PARKS AND RECREATION	3,401,553	3,670,007	2,821,097	3,443,262
***	GOLF FUND	3,401,553	3,670,007	2,821,097	3,443,262

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
512-4401-681.30-00	OTHER SERVICES	275,000	226,983	48,235	125,000
LEVEL	TEXT		TEXT	AMT	
MS	WAIMEA 400 MAINTENANCE EXPENSE			25,000	
	LIMA OLA MAINTENANCE			50,000	
	KILAUEA PROPERTY CLEARING			50,000	
				125,000	
512-4401-681.35-00	SPECIAL PROJECTS	4,396,727	4,915,769	3,992,878	12,500,000
512-4401-681.40-00	ADDTL RENTAL UNIT SUBSIDY	113,200	113,200	24,700	113,200
LEVEL	TEXT		TEXT	AMT	
MS	ADDITIONAL RENTAL UNIT SUBSIDY FOR FACILITIES				
	RESERVE CHARGE (ORD. 1059, BILL. 2740)			113,200	
				113,200	
512-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
512-4401-681.71-15	DURF LOAN	12,515,000	13,000,000	0	0
512-4401-681.72-15	DURF LOAN	500,000	82,583	77,339	0
*	HOUSING PROGRAMS	17,799,928	18,338,536	4,143,152	12,738,201
**	HOUSING AGENCY	17,799,928	18,338,536	4,143,152	12,738,201
***	HOUSING REVOLVING FUND	17,799,928	18,338,536	4,143,152	12,738,201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
513-4401-681.01-01	REGULAR SALARIES	29,138	29,138	23,038	30,330
LEVEL	TEXT			TEXT AMT	
MS	9563 PUB HSG & DEV PROGRAM SPEC I*	(50%) SR20		30,330	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				30,330	
513-4401-681.01-02	WAGES AND HOURLY PAY	1	1	0	1
513-4401-681.01-05	VACATION CREDIT PAYOUT	700	700	0	1
513-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	2,277	2,277	1,647	2,277
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	2,791	2,791	2,287	6,781
513-4401-681.05-03	RETIREMENT CONTRIBUTION	7,143	7,143	5,529	7,429
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	4,354	5,881
513-4401-681.30-00	OTHER SERVICES	1,644,000	1,094,000	130,628	1,516,100
LEVEL	TEXT			TEXT AMT	
MS	LEGAL FEES			5,000	
	ADVERTISING			3,000	
	BUILDING EQUIPMENT & SUPPLIES			50,000	
	GROUNDS EQUIPMENT & SUPPLIES			10,000	
	APPLIANCE & BUILDING REPAIRS			45,000	
	PEST CONTROL			5,000	
	REFUSE DISPOSAL			30,000	
	WATER			115,000	
	SEWER			120,000	
	ELECTRICITY			10,000	
	LP GAS			1,000	
	PROPERTY INSURANCE			10,000	
	REPLACEMENT RESERVE - ANNUAL NEED			112,100	
	EXTERIOR PAINTING (KV4)			350,000	
	STAIR LANDING REPAIR (KV1)			300,000	
	A & E ASPHALT REPAVING			150,000	
	STAIR LANDING REPAIR (KV4)			200,000	
				1,516,100	
513-4401-681.32-00	CONSULTANT SERVICES	485,000	1,125,200	491,009	521,246
LEVEL	TEXT			TEXT AMT	
MS	BUSINESS INSURANCE			13,796	
	MANAGEMENT FEE			47,000	
	MEDICAL INSURANCE			50,200	
	PAYROLL - ADMINISTRATIVE			162,250	
	PAYROLL - MAINTENANCE			170,500	
	PAYROLL TAXES			44,550	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	MISC			32,950	
				521,246	
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	2,177,544	2,267,744	658,492	2,090,677
**	HOUSING AGENCY	2,177,544	2,267,744	658,492	2,090,677
***	KALEPA HOUSING FUND	2,177,544	2,267,744	658,492	2,090,677

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
514-4401-681.01-01	REGULAR SALARIES	29,138	29,138	23,037	30,330
LEVEL	TEXT		TEXT	AMT	
MS	9563 PUB HSG DEV PROG SPEC I*	(50%) SR20		30,330	
	*PARTIALLY FUNDED BY OTHER SOURCE			30,330	
514-4401-681.01-02	WAGES AND HOURLY PAY	1	1	0	1
514-4401-681.01-05	VACATION CREDIT PAYOUT	700	700	0	1
514-4401-681.02-01	REGULAR OVERTIME	500	500	0	500
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	2,267	2,267	1,647	2,267
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	2,791	2,791	2,287	6,781
514-4401-681.05-03	RETIREMENT CONTRIBUTION	7,113	7,113	5,529	7,399
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	4,354	5,858
514-4401-681.30-00	OTHER SERVICES	1,173,500	806,401	247,176	1,338,000
LEVEL	TEXT		TEXT	AMT	
MS	LEGAL FEES			1,000	
	ADVERTISING			500	
	BUILDING EQUIPMENT & SUPPLIES			28,000	
	GROUNDS EQUIPMENT & SUPPLIES			5,000	
	APPLIANCE/BLDG REPAIRS			10,000	
	PEST CONTROL			4,000	
	REFUSE DISPOSAL			20,000	
	WATER/SEWER			170,000	
	ELECTRICITY			11,000	
	LP GAS			5,000	
	PROPERTY INSURANCE			8,000	
	REPLACEMENT RESERVE - ANNUAL NEED			111,000	
	A&E ASPHALT REPAVING			100,000	
	SIDING/WINDOW REPAIR			750,000	
	PLUMBING REPAIR			5,000	
	KAWAILEHUA WATER			85,000	
	MGMT OFFICE EQUIPMENT			5,000	
	MGMT OFFICE SUPPLIES			7,500	
	MISC OPERATING SUPPLIES			12,000	
				1,338,000	
514-4401-681.32-00	CONSULTANT SERVICES	309,000	732,335	332,236	320,667
LEVEL	TEXT		TEXT	AMT	
MS	BUSINESS INSURANCES			12,000	
	MANAGEMENT FEE			35,000	
	MEDICAL INSURANCE			32,000	
	PAYROLL - ADMINISTRATIVE			79,667	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PAYROLL - MAINTENANCE			120,000	
	PAYROLL TAXES			22,000	
	MISC ADMIN (403(B) PLAN)			20,000	
				320,667	
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	1,530,855	1,587,091	616,266	1,711,810
**	HOUSING AGENCY	1,530,855	1,587,091	616,266	1,711,810
***	PAANAU HOUSING FUND	1,530,855	1,587,091	616,266	1,711,810

Fiscal Year 2024-25		Housing & Community Development Division												Rental Assistance			
		Administration		Housing & Community Development Division										SECTION 8			
		GENERAL FUND		HCDRF	KALEPA 1 KALEPA 4	PAANAU	HOME	HTF	CDBG	CDBG-DR	HOUSING DEV FUND	ERA	CIP	VOUCHER			
RANGE	No. POSITION	TOTAL	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
ORD	E-34 Director	142,776	142,776	100.0													
SR-24	9538 Pub Hsg & Dev Prog Spec III	76,788	76,788	100.0													
SR-16	9535 Adm Sup Asst	66,876	66,876	100.0													
EM1	9536 Asst. Housing Director	115,176	115,176	100.0													
SR-24	9547 Accountant IV	73,836	66,452	90.0											7,384	10.0	
SR-18	9567 Admin Support II	72,372	72,372	100.0													
SR-26	9542 Pub Hsg & Dev Prog Spec IV	97,212	33,052	34.0				32,080	33.0	32,080	33.0					0	0.0
SR-24	9537 Pub Hsg & Dev Prog Spec III	71,016	71,016	100.0													
SR-20	9655 Accountant II	65,129	65,129	100.0													
SR-24	9532 Pub Hsg & Dev Prog Spec III	73,836	36,918	50.0										36,918	50.0		
SR-15	9550 Accounting Technician	48,936	48,936	100.0													
SR-20	9563 Pub Hsg & Dev Prog Spec I	60,660	0	0.0		30,330	50.0	30,330	50.0								
SR-24	9548 Pub Hsg & Dev Prog Spec III	89,820	8,982	10.0												80,838	90.0
SR-24	9552 Pub Hsg & Dev Prog Spec III	86,376	0	0.0						86,376	100.0						
SR-24	9662 Pub Hsg & Dev Prog Spec II	71,016	71,016	100.0				0	0								
SR-22	9654 Pub Hsg & Dev Prog Spec II	77,100	0	0.0				0								77,100	100.0
SR-22	9656 Hsg Self-Sufficiency Specialist II	63,096	0	0.0												63,096	100.0
SR-20	9544 Housing Assistance Specialist III	60,660	0	0.0												60,660	100.0
SR-20	9539 Housing Assistance Specialist III	58,296	0	0.0												58,296	100.0
SR-13	9562 Housing Services Worker I	66,876	0	0.0												66,876	100.0
SR-17	9553 HQS Inspector II	52,908	0	0.0												52,908	100.0
SR-14	9545 Housing Assistance Clerk III	57,192	0	0.0												57,192	100.0
SR-10	9565 Senior Clerk	47,005	1	0.0												47,004	100.0
SR-20	9660 Housing Assistance Specialist III	58,296	0	0.0												58,296	100.0
SR-20	9657 Hsg Self-Sufficiency Specialist I	58,296	0	0.0												58,296	100.0
SR-20	9663 Pub Hsg & Dev Prog Spec I	58,296	0	0.0				19,821	34.0	19,238	33.0	19,237	33.0				
SR-24	9664 Pub Hsg & Dev Prog Spec III	78,209	31,949	40.0								46,260	60.0				
SR-20	9665 Hsg Assistance Specialist III	58,297	1	0.0												58,296	100.0
SR-20	9666 Asst Homeless CRD	58,296	58,296	75.0												0	25.0
SR-24	9068 Grant Coordinator	45,102	0	0.0									45,102	50.0		0	100.0
TOTAL SALARIES:		2,109,750	965,736		0	30,330		30,330	51,901	51,318	105,613	46,260	0	45,102	36,918	746,242	
	Wages and Hourly Pay	3	1			1		1									
	Vacation Credit Payout	25,003	1			1		1								25,000	
	Overtime	28,026	900			624		500		500		1		1	20,000	5,000	
	Temporary Assignment	1,000	1,000														
	Employee Benefits	1,336,766	603,916			22,371		22,308		32,348		72,226		28,832	34,738	20,940	
	TOTAL PERSONNEL :	3,500,548	1,571,554		0	53,327		53,140	84,749	83,843	177,840	75,093	0	99,840	57,858	1,243,303	
	TOTAL OTHER EXPENSES :	920,457	651,516		32,090	4		3	26,149	7,020	37,614	22,211	0	0	0	143,850	
TOTAL ADMINISTRATION :		4,421,005	2,223,070	0	32,090	0	53,331	0	53,143	0	110,898	0	90,863	0	215,454	0	
TOTAL PROGRAMS :		32,523,610	0	1,620,001	2,037,346	1,658,667	0	0	1,469,395	0	12,738,201	0	0	0	0	13,000,000	
GRAND TOTAL :		36,944,615	2,223,070	1,652,091	2,090,677	1,711,810	110,898	90,863	1,684,849	97,304	12,738,201	99,840	57,858	14,387,153	0		

KAUAI COUNTY HOUSING AGENCY				
GENERAL FUND				
		FY2022-23	FY2023-24	FY2024-25
		Approved	Approved	Proposed
001-4401.681.01-01	Salaries & Wages / Regular (see detail)	737,496	878,347	965,736
001-4401.681.01-02	Wages and Hourly Pay	1	1	1
001-4401.681.01-05	Vacation Credit Payout	1	1	1
001-4401.681.02-01	Overtime / Regular	900	900	900
001-4401.681.03-01	Premium Pay / Temporary Assignment	1,000	1,000	1,000
001-4401.681.05-01	Employee Benefits / Social Security Contribution	56,564	65,530	74,024
001-4401.681.05-02	Employee Benefits / Health Fund Contribution	39,982	50,555	127,302
001-4401.681.05-03	Employee Benefits / Retirement Contribution	177,455	205,585	232,233
001-4401.681.05-04	Employee Benefits / Workers Compensation TTD	1	1	1
001-4401.681.05-05	Employee Benefits / Workers Comp Medical	1	1	1
001-4401.681.05-06	Employee Benefits / Unemployment Compensation	1	1	1
001-4401.681.05-09	Employee Benefits / Mileage	1,500	1,500	1,500
001-4401.681.05-10	Employee Benefits / Other Employee Benefits	1	1	1
001-4401.681.05-11	Employee Benefits / Grant Employee Benefits	1	1	1
001-4401.681.05-12	Employee Benefits / Other Post Employ Benefits	161,325	161,325	168,852
TOTAL PERSONNEL		1,176,229	1,364,749	1,571,554
001-4401.681.24-00	Training	1,000	10,000	10,000
001-4401.681.30-00	Other Services	152,351	153,851	10,000
001-4401.681.31-00	Dues & Subscriptions	13,250	1,000	1,000
001-4401.681.31-01	IT arrangement		12,250	12,250
001-4401.681.35-00	Special Projects	1	1	1
001-4401.681.36-00	Grants in Aid		0	500,000
001-4401.681.41-02	Copier	8,000	8,000	8,000
001-4401.681.43-01	R&M Building		10,000	0
001-4401.681.43-03	Vehicles	1	1	1
001-4401.681.43-05	R&M Computers	5,500	6,500	6,500
001-4401.681.55-00	Advertising	1,500	2,500	2,500
001-4401.681.56-01	Travel /Airfare, General	5,400	5,400	5,400
001-4401.681.56-02	Travel / Per Diem, General	475	475	475
001-4401.681.56-03	Travel / Car Rental & Parking, General	1,490	1,490	1,490
001-4401.681.56-04	Travel / Other, General	30	30	850
001-4401.681.56-07	Travel /Airfare, Training	5,520	5,520	6,520
001-4401.681.56-08	Travel / Per Diem, Training	5,592	5,592	5,592
001-4401.681.56-09	Travel / Car Rental & Parking, Training	656	656	656
001-4401.681.56-10	Travel / Other, Training	3,200	3,200	3,200
001-4401.681.57-00	Printing	25	25	25
001-4401.681.61-01	Office Supplies	6,000	6,000	10,000
001-4401.681.61-02	Other Supplies	5,000	7,049	7,049

KAUAI COUNTY HOUSING AGENCY						
GENERAL FUND						
				FY2022-23	FY2023-24	FY2024-25
				Approved	Approved	Proposed
001-4401.681.61-03	Controlled Assets			1	1	1
001-4401.681.62-01	Other Small Equipment			1,500	2,000	2,000
001-4401.681.62-02	Computer Peripherals / Supp			5,000	5,000	10,000
001-4401.681.66-01	Gasoline			1	1	1
001-4401.681.67-00	Other Commodities			1	1	1
001-4401.## 69-00	Housing Rental Payments			1	1	1
001-4401.681.72-15	Loan Interest			1	1	1
001-4401.681.80-03	Uncollectible Grants			1	1	1
001-4401.681.88-01	Automobiles			1	1	48,000
001-4401.681.89-01	Equipment			1	1	1
TOTAL OTHER EXPENSES				221,499	246,548	651,516
TOTAL ADMINISTRATION				1,397,728	1,611,297	2,223,070
001-4401.681.43-01	Repair/Maintenance-Building (Waimea Theatre)			10,000	0	0
TOTAL PROGAMS				10,000	0	0
TOTAL EXPENSES				<u>1,407,728</u>	<u>1,611,297</u>	<u>2,223,070</u>
100%	E-34	Director		123,318	135,960	142,776
100%	9538	PHDPS III		67,200	74,124	76,788
100%	9535	Adm Sup Asst		58,488	63,696	66,876
100%	9536	Pub Hsg & Dev Prog Manager		100	115,176	115,176
90%	9547	Accountant IV		58,158	64,152	66,452
100%	9567	Adm Sup Specialist		50,016	68,928	72,372
100%	9542	PHDPS IV		28,911	31,545	33,052
100%	9537	PHDPS III		62,136	68,556	71,016
100%	9655	Accountant II		57,420	60,912	65,129
50%	9532	PHDPS III		32,310	34,676	36,918
100%	9550	Accounting Technician		42,792	46,608	48,936
10%	9548	PHDPS III		7,861	8,422	8,982
100%	9662	PHDPS II-Homeless Coordinator		62,136	68,556	71,016
0%	9565	Senior Account Clerk		1	1	1
40%	9664	Pub Hsg & Dev Prog Sepc III		1	1	31,949
0%	9665	HSG Assistance Spec III		0	0	1
100%	9666	Asst. Homeless CRD			42,210	58,296
001-4401	681	01-01	Salaries & Wages / Regular	650,848	883,523	965,736
Waimea Theatre				0	0	0
Termite Service				500	500	500
Pest Control Service				850	850	850
Fire / Security Service				850	850	850
Air Conditioning Maintenance				7,800	7,800	7,800
Air Conditioning Replacement				0	0	0
Miscellaneous				0	0	0
001-4401	681	43-01	R&M Building	10,000	10,000	10,000

KAUAI COUNTY HOUSING AGENCY				
HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND				
		FY2022-23	FY2023-24	FY2024-25
		Approved	Approved	Proposed
211-0000-451.12-00	Interest Earned (ckg)	1,000	1,000	1,000
211-0000-451.15-00	Interest Earned (loans)	125,000	121,000	121,000
211-0000-461.13-00	Revenue-program income-Home Disaster	74,000	69,000	69,000
211-0000-491.15-00	Revenue-program income - HPG	0	0	0
	fund balance contribution	702,091	961,091	1,461,091
	TOTAL REVENUE	<u>902,091</u>	<u>1,152,091</u>	<u>1,652,091</u>
 				
211-4401-681.42-00	Indirect Costs / Central Sevices	25,000	25,000	25,000
211-4401-681.56-01	Travel /Airfare, General	4,500	4,500	4,500
211-4401-681.56-02	Travel / Per Diem, General	300	300	300
211-4401-681.56-03	Travel / Car Rental & Parking, General	1,276	1,276	1,276
211-4401-681.56-04	Travel / Other, General	1	1	1
211-4401- 681.56-07	Travel /Airfare, Training	1	1	1
211-4401- 681.56-08	Travel / Per Diem, Training	1	1	1
211-4401- 681.56-09	Travel / Car Rental & Parking, Training	1	1	1
211-4401- 681.56-10	Travel / Other, Training	1	1	1
211-4401-681 61-01	Office Supplies	1,000	1,000	1,000
211-4401-681 61-02	Other Supplies	1	1	1
211-4401- 681.61-03	Controlled Assets	1	1	1
211-4401- 681.62-02	Computer Peripherals / Supp	1	1	1
211-4401- 681.66-01	Gasoline	1	1	1
211-4401- 681.67-00	Other Commodities	1	1	1
211-4401- 681.81-01	Preliminary Engineering	1	1	1
211-4401- 681.81-02	Construction	1	1	1
211-4401- 681.88-01	Automobiles	1	1	1
211-4401- 681.89-01	Equipment	1	1	1
	TOTAL OTHER EXPENSES	<u>32,090</u>	<u>32,090</u>	<u>32,090</u>
 				
211-4401-681.35-00	Projects (see detail)	870,000	1,120,000	1,620,000
211-4401-681.44-01	Loans (see detail)	1	1	1
	TOTAL PROGRAMS	<u>870,001</u>	<u>1,120,001</u>	<u>1,620,001</u>
 				
	TOTAL EXPENSES	<u>902,091</u>	<u>1,152,091</u>	<u>1,652,091</u>
 				
211-4401-681.35-00	Home loan program	0	250,000	750,000
211-4401-681.35-00	Misc project costs/development	75,000	75,000	75,000
211-4401-681.35-00	Exploratory Appraisals	45,000	45,000	45,000
211-4401-681.35-00	Buyback Program	750,000	750,000	750,000
	TOTAL PROGRAMS	<u>870,000</u>	<u>1,120,000</u>	<u>1,620,000</u>
 				
211-4401-681.44-01	06HBLP - Home-Buyer Loan Program	1	1	1
	TOTAL LOANS	<u>1</u>	<u>1</u>	<u>1</u>

KAUAI COUNTY HOUSING AGENCY				
HOUSING DEVELOPMENT FUND				
		FY2022-23	FY2023-24	FY2023-24
		Approved	Approved	Proposed
512-0000-441.18-00	Lease fee revenue	7,200	7,200	7,200
512-0000-441.18-00	Rents/Concessions	0	0	0
512-0000-451.10-00	TCD interest	60,000	60,000	60,000
512-0000-491.15-00	Misc Revenue	185,000	185,000	185,000
Contribution from fund balance		546,001	2,686,001	0
Transfer in from General Fund		3,000,000	14,861,727	12,486,001
TOTAL REVENUE		<u>3,798,201</u>	<u>17,799,928</u>	<u>12,738,201</u>
512-4401-681.30-00	Other Services(see details)	125,000	275,000	125,000
512-4401-681.35-00	Special Projects(see details)	3,000,000	4,396,727	12,500,000
512-4401-681.40-00	Addtl Rental Unit Subsidy	113,200	113,200	113,200
512-4401-681.62-02	Computer Peripherals / Supp	1	1	1
512-4401-681.71-15	Principal-DURF	0	12,515,000	0
512-4401-681.72-15	Loan Interest-DURF	500,000	500,000	0
TOTAL EXPENSES		<u>3,738,201</u>	<u>17,799,928</u>	<u>12,738,201</u>

512-4401-681.30-00	Waimea 400 Maintenance	25000	25000	25000
512-4401-681.30-00	Lima Ola Maintenance	50000	50000	50000
512-4401-681.30-00	Kilauea Property Clearing	50000	50000	50000
512-4401-681.30-00	Kilauea Sewer Feasibility Study	0	150000	
512-4401-681.30-00	Housing Study	0	0	0
512-4401-681.30-00	Waimea Parcel Mowing	0	0	0
512-4401-681.30-00	Waimea Parcel Security	0	0	0
TOTAL OTHER SERVICES		<u>125,000</u>	<u>275,000</u>	<u>125,000</u>

512-4401-681.35-00	Rice Street Apartments(CPB Project)	500000	0	500000
512-4401-681.35-00	Kai Olino(Ahe Group's Port Allen Proj.)	500000	0	500000
512-4401-681.35-00	Kilauea Property Purchase	0	0	4750000
512-4401-681.35-00	Lima Ola Phase II Const. & Engineering Plan	890000	0	0
512-4401-681.35-00	Waimea 400 Community Hsg Plan & Pre-dev Studies	280000	0	2750000
512-4401-681.35-00	Scattered Lots Pre-Dev Completion	50000	0	
512-4401-681.35-00	Pre-Development Work	780000	4000000	4000000
TOTAL SPECIAL PROJECTS		<u>3,000,000</u>	<u>4,000,000</u>	<u>12,500,000</u>

KAUAI COUNTY HOUSING AGENCY				
KALEPA VILLAGE OPERATING				
#1 & #4				
		FY2022-23	FY2023-24	FY2024-25
		Approved	Approved	Proposed
513-0000-441.40-02	Kalepa 1	693,600	738,240	738,240
513-0000-441.40-03	Kalepa 4	478,000	537,900	537,900
513-0000-441.40-0X	Vacancy loss 5%	-58,500	-58,500	-58,500
513-0000-491.15-01	Other Revenue	1,200	1,200	1,200
	fund balance contribution	663,606	958,704	871,837
TOTAL REVENUE		<u>1,777,906</u>	<u>2,177,544</u>	<u>2,090,677</u>
513-4401-681.01-01	Salaries & Wages / Regular	25,512	29,138	30,330
513-4401-681.01-02	Wages and Hourly Pay	1	1	1
513-4401-681.01-05	Vacation Credit Payout	700	700	1
513-4401-681.02-01	Overtime / Regular	624	624	624
513-4401-681.05-01	Employee Benefits / Social Security Contribution	2,072	2,277	2,277
513-4401-681.05-02	Employee Benefits / Health Fund Contribution	2,791	2,791	6,781
513-4401-681.05-03	Employee Benefits / Retirement Contribution	6,501	7,143	7,429
513-4401-681.05-04	Employee Benefits / Workers Compensation TTD	1	1	1
513-4401-681.05-05	Employee Benefits / Workers Compensation Medical	1	1	1
513-4401-681.05-06	Employee Benefits / Unemployment Compensation	1	1	1
513-4401-681.05-12	Employee Benefits / Other Post Employ Benefits	5,863	5,863	5,881
513-4401-681.61-03	Controlled Assets	1	1	1
513-4401-681.62-01	Other Small Equipment	1	1	1
513-4401-681.62-02	Computer Peripherals / Supp	1	1	1
513-4401-681.89-01	Equipment	1	1	1
TOTAL ADMINISTRATION		44,071	48,544	53,331
513-4401-681.30-00	Other Services (Operating Expenses) (see detail)	1,348,500	1,644,000	1,516,100
513-4401-681.32-00	Consultant Services (Contract Mgmt) (see detail)	385,335	485,000	521,246
TOTAL PROGRAMS		1,733,835	2,129,000	2,037,346
TOTAL EXPENSES		<u>1,777,906</u>	<u>2,177,544</u>	<u>2,090,677</u>

KAUAI COUNTY HOUSING AGENCY				
KALEPA VILLAGE OPERATING				
#1 & #4				
		FY2022-23	FY2023-24	FY2023-24
		Approved	Approved	Proposed
4100	Legal Fees	5,000	5,000	5,000
4516	Advertising	500	2,000	3,000
4621	Building Equipment/Supplies	30,000	30,000	50,000
4622	Grounds Equipment/Supplies	20,000	20,000	10,000
4623	Appliance/Bldg. Repairs	40,000	45,000	45,000
4624	Plumbing Repairs/Supplies	0	20,000	0
4630	Pest Control	12,000	8,000	5,000
4640	Refuse Disposal	45,000	45,000	30,000
4645	Water	116,000	115,000	115,000
4647	Sewer	75,000	75,000	120,000
4650	Electricity	15,000	15,000	10,000
4700	LP Gas	3,000	1,000	1,000
5100	Property Insurance	12,000	10,000	10,000
5200	Replacement Reserve (see detail)	705,000	1,243,000	1,112,100
	Misc Operating Expenses	20,000	10,000	0
TOTAL OTHER SERVICES 513-4401-681.30-00		1,098,500	1,644,000	1,516,100
 				
4200	Business Insurance	13,000	14,000	13,796
4300	Management Fee	43,400	45,000	47,000
4521	Medical Insurance	31,000	25,000	50,200
4540	Payroll - Administrative	130,135	160,000	162,250
4541	Payroll - Maintenance	112,750	166,000	170,500
4615	Payll Taxes	30,550	40,000	44,550
	Misc-admin(403B Plan)	24,500	35,000	32,950
TOTAL CONSULTANT SVCS 513-4401-681.32-00		385,335	485,000	521,246

Replacement Reserve:				
	Annual need	\$255,000	\$113,000	\$112,100
	Exterior Painting (KV4)	\$300,000		\$350,000
	Exterior Painting (KV1)		\$350,000	\$0
	Stair Landing Repair(KV1)		\$300,000	\$300,000
	Tankless Water Heater(KV1)		\$330,000	\$0
	Stair Landing Repair(KV4)	\$0	\$0	\$200,000
	Gutters Multi-Purpose/Mgt Office			
	A & E Asphalt repaving	\$150,000	\$150,000	\$150,000
	TOTAL	\$705,000	\$1,243,000	\$1,112,100

KAUAI COUNTY HOUSING AGENCY				
PAANAU VILLAGE OPERATING				
		FY2022-23	FY2023-24	FY2023-24
		Approved	Approved	Proposed
514-0000-441.40-01	Effective Gross Rent Inc	780,000	860,700	860,700
514-0000-441.40-01	Vacancy Loss 5%	-38,000	-38,000	-38,000
514-0000-491.15-01	Other Revenue: laundry	7,000	15,000	15,000
	fund balance contribution	667,496	693,155	874,110
TOTAL REVENUE		<u>1,416,496</u>	<u>1,530,855</u>	<u>1,711,810</u>
514-4401-681.01-01	Salaries & Wages / Regular	25,512	29,138	30,330
514-4401-681.01-02	Wages and Hourly Pay	1	1	1
514-4401-681.01-05	Vacation Credit Payout	700	700	1
514-4401-681.02-01	Overtime / Regular	500	500	500
514-4401-681.05-01	Employee Benefits / Social Security Contribution	2,063	2,267	2,267
514-4401-681.05-02	Employee Benefits / Health Fund Contribution	2,791	2,791	6,781
514-4401-681.05-03	Employee Benefits / Retirement Contribution	6,471	7,113	7,399
514-4401-681.05-04	Employee Benefits / Workers Compensation TTD	1	1	1
514-4401-681.05-05	Employee Benefits / Workers Comp Medical	1	1	1
514-4401-681.05-06	Employee Benefits / Unemployment Compensation	1	1	1
514-4401-681.05-12	Employee Benefits / Other Post Employ Benefits	5,839	5,839	5,858
514-4401-681.61-03	Controlled Assets	1	1	1
514-4401-681.62-01	Other Small Equipment	1	1	1
514-4401-681.62-02	Computer Peripherals / Supp	1	1	1
TOTAL ADMINISTRATION		43,883	48,355	53,143
514-4401-681.30-00	Other Services (Operating Expenses) (see detail)	1,071,600	1,173,500	1,338,000
514-4401-681.32-00	Consultant Services (Contract Mgmt) (see detail)	301,013	309,000	320,667
TOTAL PROGRAMS		1,372,613	1,482,500	1,658,667
TOTAL EXPENSES		<u>1,416,496</u>	<u>1,530,855</u>	<u>1,711,810</u>

KAUAI COUNTY HOUSING AGENCY				
PAANAU VILLAGE OPERATING				
		FY2022-23.	FY2023-24	FY2024-25
		Approved	Approved	Proposed
4100	Legal Fees	1,000	1,000	1,000
4516	Advertising	600	500	500
4621	Building Equipment/Supplies	25,000	25,000	28,000
4622	Grounds Equipment/Supplies	5,000	5,000	5,000
4623	Appliance/Bldg. Repairs	15,000	10,000	10,000
4624	Plumbing Repair/Supplies		5,000	5,000
4630	Pest Control	5,000	4,000	4,000
4640	Refuse Disposal	16,000	20,000	20,000
4645/4647	Water/Sewer	120,000	150,000	170,000
	Kawailehua Water/Sewer Reimb	-70,000	-75,000	85,000
4650	Electricity	11,000	10,000	11,000
4700	LP Gas	5,000	5,000	5,000
5100	Property Insurance	10,000	8,000	8,000
5200	Replacement Reserve (see detail)	905,000	980,000	961,000
4538	Mgmt. Office Equipment	5,000	5,000	5,000
4539	Mgmt. Office Supplies	11,000	10,000	7,500
4620	Misc Operating (Tel, Software, Training)	7,000	10,000	12,000
TOTAL OTHER SERVICES 514-4401-681.30-00		1,071,600	1,173,500	1,338,000
4200	Business Insurance	16,000	15,000	12,000
4300	Management Fee	32,000	35,000	35,000
4521	Medical Insurance	30,000	20,000	32,000
4540	Payroll - Administrative	73,241	76,000	79,667
4541	Payroll - Maintenance	112,772	117,000	120,000
4615	Payroll Taxes	20,000	26,000	22,000
	Misc Admin (403b Plan)	17,000	20,000	20,000
TOTAL CONSULTANT SVCS 514-4401-681.32-00		301,013	309,000	320,667
Replacement Reserve:				
	Annual need	80,000	80,000	111,000
	A&E Asphalt repaving	250,000	0	100,000
	Stair Landing Repair	250,000	300,000	750,000
	Plumbing repair	25,000	0	
	Siding repair/rehab	300,000	600,000	0
	TOTAL	\$905,000	\$980,000	\$961,000

KAUAI COUNTY HOUSING AGENCY			
HOME INVESTMENT PARTNERSHIP PROGRAM			
	FY2022-23	FY2023-24	FY2023-24
	Approved	Approved	Proposed
PY2022 Allocation Grant Funds	2,325,000	0	0
Grant Funds (uncommitted)	0	0	0
Program Income (anticipated)	110,000	108,200	108,200
CHDO (uncommitted)	0	0	0
Admin	175,800	125,000	125,000
Program Income Admin	11,000	10,800	10,800
TOTAL REVENUE	<u>2,621,800</u>	<u>244,000</u>	<u>244,000</u>
PERSONNEL			
250-4401-681.01-01 Salaries & Wages / Regular (see detail)	55,038	50,680	51,901
250-4401-681.02-01 Overtime / Regular	500	500	500
250-4401-681.05-01 Emp Benefits / SS contrib	4,210	3,877	3,970
250-4401-681.05-02 Emp Benefits / Health Fund Contrib	6,021	4,967	5,086
250-4401-681.05-03 Emp Benefits / Retirement Contrib	13,209	12,163	12,456
250-4401-681.05-04 Emp Benefits / Workers Comp TTD	1	1	1
250-4401-681.05-05 Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06 Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12 Emp Benefits / Other Post Emp Benefits	12,229	10,577	10,832
TOTAL PERSONNEL	<u>91,210</u>	<u>82,767</u>	<u>84,749</u>
OTHER EXPENSES			
250-4401-681.24-00 training	0	500	500
250-4401-681.30-00 Other Services	1,298	1,298	1,298
250-4401-681.35-00 Special Projects	1	1	1
250-4401-681.55-00 Advertising	750	750	750
250-4401-681.56-01 Travel / Airfare	4,200	5,000	5,000
250-4401-681.56-02 Travel / Per Diem	280	400	400
250-4401-681.56-03 Travel / Car Rental & Parking	1,000	1,500	1,500
250-4401-681.56-04 Travel / Other Travel	0	0	0
250-4401-681.56-07 Travel / Airfare, Training	3,000	4,000	4,000
250-4401-681.56-08 Travel / Per Diem, Training	3,000	3,000	3,000
250-4401-681.56-09 Travel / Car Rental & Parking, Trng	500	600	600
250-4401-681.56-10 Travel / Other, Training	500	500	500
250-4401-681.61-01 Office Supplies	3,500	3,500	3,500
250-4401-681.61-02 Other Supplies	3,600	3,600	3,600
250-4401-681.62-02 Computer Peripherals/Supp	0	1,500	1,500
TOTAL OTHER EXPENSES	<u>21,629</u>	<u>25,649</u>	<u>26,149</u>
TOTAL ADMINISTRATION	<u>112,839</u>	<u>108,416</u>	<u>110,898</u>
PROGRAMS			
250-4401-681.35-00 Project Funds-Lima Ola Multi Family/Senior Hsg	0	0	0
250-4401-681.35-00 Project Funds (uncommitted)			
250-4401-681.35-00 CHDO (uncommitted)			
250-4401-681.35-00 Program Income (unassigned)			
TOTAL PROGRAMS	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSES	<u>112,839</u>	<u>108,416</u>	<u>110,898</u>
SALARIES & WAGES / REGULAR			
250-4401-681.01-01 PHDPS II 0% 9654	0	0	0
250-4401-681.01-01 PHDPS IV 33% 9542	28,061	31,545	32,080
250-4401-681.01-01 PHDPS III 0% 9538	0	0	0
250-4401-681.01-01 Accountant IV 0% 9547	0	0	0
250-4401-681.01-01 PHDPS II 0% 9662	0	0	0
250-4401-681.01-01 PHDPS I 34% 9663	17,348	19,135	19,821
250-4401-681.01-01 PHDPS III 0% 9548	0	0	0
250-4401-681.01-01 HQS Inspector II 10% 9553	4,627	0	0
250-4401-681.01-01 Hsg Assistance Clerk III 10% 9545	5,002	0	0
TOTAL SALARIES & WAGES / REGULAR	<u>55,038</u>	<u>50,680</u>	<u>51,901</u>

KAUAI COUNTY HOUSING AGENCY				
HOUSING TRUST FUND				
		FY2022-23	FY2023-24	FY2024-25
		Approved	Approved	Proposed
PY 2022 ALLOCATION		2,700,000	0	0
PY 2022 ALLOCATION-ADMIN		150,000	0	0
HTF - ADMIN AVAILABLE		77,000	134,500	134,500
TOTAL REVENUE		<u>2,927,000</u>	<u>134,500</u>	<u>134,500</u>
PERSONNEL				
250-4401-681.01-01	Salaries & Wages / Regular (see detail)	50,118	50,118	51,318
250-4401-681.02-01	Overtime / Regular	500	500	500
250-4401-681.05-01	Emp Benefits / SS contrib	3,435	3,834	3,926
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	4,912	4,912	5,029
250-4401-681.05-03	Emp Benefits / Retirement Contrib	10,776	12,028	12,316
250-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	1	1
250-4401-681.05-05	Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06	Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits	9,977	10,751	10,751
TOTAL PERSONNEL		79,721	82,146	83,843
OTHER EXPENSES				
250-4401-681.30-00	Other Services	1,000	1,000	1,000
250-4401-681.55-00	Advertising	1,000	1,000	1,000
250-4401-681.56-01	Travel / Airfare	600	600	600
250-4401-681.56-02	Travel / Per Diem	40	40	40
250-4401-681.56-03	Travel-/ car rental & pkg	180	180	180
250-4401-681.56-04	Travel / other trvl	0		
250-4401-681.56-07	Travel /Airfare, Training	1,000	1,000	1,000
250-4401-681.56-08	Travel / Per Diem, Training	1,000	1,000	1,000
250-4401-681.56-09	Travel / Car Rental & Parking, Trng	200	200	200
250-4401-681.56-10	Travel / Other, Training	500	500	500
250-4401-681.61-01	Office Supplies	1,500	1,500	1,500
TOTAL OTHER EXPENSES		7,020	7,020	7,020
TOTAL ADMINISTRATION		86,741	89,166	90,863
PROGRAMS				
250-4401-681.35-00	Lima Ola-Multi Family/Senior Hsg	0	2,700,000	0
TOTAL PROGRAMS		0	2,700,000	0
TOTAL EXPENSES		<u>86,741</u>	<u>2,789,166</u>	<u>90,863</u>

250-4401-681.01-01	PHDPS IV	33% 9542	31,545	31,545	32,080
250-4401-681.01-01	PHDPS II	0% 9662	0	0	
250-4401-681.01-01	PHDPS II	33% 9663	18,573	18,573	19,238
TOTAL SALARIES & WAGES / REGULAR			50,118	50,118	51,318

KAUAI COUNTY HOUSING AGENCY			
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM			
	FY2022-23	FY2023-24	FY2024-25
	Approved	Approved	Proposed
Admin	190,000	186,000	186,000
Small Cities Kauai Annual Grant-Admin	142,000	142,000	142,000
Small Cities Kauai Annual Grant	570,131	569,395	569,395
Program Income Balance	228,000	393,000	393,000
Disaster-Program Income Balance	256,000	350,000	350,000
Program Inc (anticipated)	279,427	230,000	230,000
TOTAL REVENUE	1,665,558	1,870,395	1,870,395
250-4401-681.01-01 Salaries & Wages / regular (see detail)	92,426	101,960	105,613
250-4401-681.02-01 Overtime / Regular	1	1	1
250-4401-681.05-01 Emp Benefits / SS Contrib	7,071	7,800	8,079
250-4401-681.05-02 Emp Benefits / Health Fund Contrib	10,111	9,992	11,498
250-4401-681.05-03 Emp Benefits / Retirement Contrib	22,182	24,470	28,159
250-4401-681.05-04 Emp Benefits / Workers Comp TTD	1	1	1
250-4401-681.05-05 Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06 Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12 Emp Benefits / Other Post Emp Benefits	20,537	21,279	24,487
TOTAL PERSONNEL	152,331	165,505	177,840
250-4401-681.24-00 Training	1,150	1,150	1,150
250-4401-681.30-00 Other Services (see detail)	11,675	10,675	10,675
250-4401-681.31-00 Dues & Subscriptions	1,629	1,629	1,629
250-4401-681.32-00 Consultant/Audit/Survey & Studies	0	0	0
250-4401-681.41-02 Copier	3,000	3,000	3,000
250-4401-681.43-02 Repair and Maintenance/R&M Equip	0	0	0
250-4401-681.43-05 R&M Computers	0	0	0
250-4401-681.55-00 Advertising	1,500	1,500	1,500
250-4401-681.56-01 Travel / Airfare	3,000	3,000	3,000
250-4401-681.56-02 Travel / Per Diem	200	200	200
250-4401-681.56-03 Travel / Car Rental & Pkg	920	920	920
250-4401-681.56-04 Travel / Other Trvl	100	100	100
250-4401-681.56-07 Trvl / Air, Training	2,700	2,700	2,700
250-4401-681.56-08 Trvl / Per Diem, Training	1,100	1,100	1,100
250-4401-681.56-09 Trvl / Car&Pkg, Training	435	435	435
250-4401-681.56-10 Travel / Other, Training	750	750	750
250-4401-681.61-01 Office Supplies	6,255	6,255	6,255
250-4401-681.61-02 Other Supplies	3,700	3,700	3,700
250-4401-681.66-01 Vehicle Maintenance/Fuel-Other			
250-4401-681.88-01 Vehicles Automobiles			
250-4401-681.62-02 Computer Peripherals / Supp	1,000	500	500
TOTAL OTHER EXPENSES	39,114	37,614	37,614
TOTAL ADMINISTRATION	191,445	203,119	215,454
Project Funds Unawarded	0	569,395	569,395
YWCA-DV Shelter Disaster	157,747	0	0
CFS-Hale Ho'omalua Family	159,170	0	0
DOPR-Waimea Canyon Park ADA	213,214	0	0
Project Vision	4,000	0	0
	0		
	0		
	0		
	0		
TOTAL PROJECTS	534,131	569,395	569,395
CDBG /CDBG disaster REVOLVING LOAN PROGRAMS			
HomeBuyer Loan Program	300,000	600,000	600,000
Home Purchase program	300,000	300,000	300,000
TOTAL RLF PROJECTS	600,000	900,000	900,000
TOTAL PROGRAMS	1,134,131	1,469,395	1,469,395
TOTAL EXPENSES	1,325,576	1,672,514	1,684,849

	FY2022-23	FY2023-24	FY2024-25
	Approved	Approved	Proposed
250-4401-681.01-01 PHDPS 3 - CDBG Coordinator (SR24) 100% 9552	75,588	83,388	86,376
250-4401-681.01-01 PHDPS 1 - SR20 33% 9663	12,756	18,572	19,237
TOTAL SALARIES & WAGES / REGULAR	88,344	101,960	105,613
INDIRECT COST-Office Rent; Janitorial; EDP	1,000	1,000	1,000
Liability & Various Insurance	3,000	3,000	3,000
ADA services	2,175	2,175	2,175
Fair Housing	1,000	0	0
CDBG Week Activities	2,000	2,000	2,000
Technical Assistance	2,000	2,000	2,000
Other Expense:	500	500	500
250-4401-681.30-00 TOTAL OTHER SERVICES	11,675	10,675	10,675

KAUAI COUNTY HOUSING AGENCY			
COMMUNITY DEVELOPMENT BLOCK GRANT -DISASTER RECOVERY(CDBG-DR)			
	FY2022-23	FY2023-24	FY2024-25
	Approved	Approved	Proposed
PY 2018 ALLOCATION - ADMIN			
PY 2018 ALLOCATION			
CDBG-DR ADMIN AVAILABLE	300,000	175,000	175,000
TOTAL REVENUE	300,000	175,000	175,000
PERSONNEL			
250-4401-681.01-01 Salaries & Wages / regular (see detail)	71,280	71,280	46,260
250-4401-681.02-01 Overtime / Regular	1	1	1
250-4401-681.05-01 Emp Benefits / SS Contrib	4,753	5,453	3,539
250-4401-681.05-02 Emp Benefits / Health Fund Contrib	6,798	6,985	4,533
250-4401-681.05-03 Emp Benefits / Retirement Contrib	14,913	17,107	11,102
250-4401-681.05-04 Emp Benefits / Workers Comp TTD	1	1	1
250-4401-681.05-05 Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06 Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12 Emp Benefits / Other Post Emp Benefits	15,697	14,876	9,654
TOTAL PERSONNEL	113,445	115,706	75,093
OTHER EXPENSES			
250-4401-681.24-00 Training	1,150	1,150	1,150
250-4401-681.30-00 Other Services-Community Outreach	1,000	1,000	1,000
250-4401-681.31-00 Dues & Subscriptions	0	0	0
250-4401-681.32-00 Consultant/Audit/Survey & Studies	5,000	5,000	5,000
250-4401-681.41-02 Copier	1,000	1,000	1,000
250-4401-681.43-02 Repair and Maintenance/R&M Equip			
250-4401-681.43-05 R&M Computers			
250-4401-681.55-00 Advertising	1,500	1,500	1,500
250-4401-681.56-01 Travel / Airfare	1,500	1,500	1,500
250-4401-681.56-02 Travel / Per Diem	320	320	320
250-4401-681.56-03 Travel / Car Rental & Pkg	540	540	540
250-4401-681.56-04 Travel / Other Trvl	300	300	300
250-4401-681.56-07 Trvl /Air, Training	1,500	1,500	1,500
250-4401-681.56-08 Trvl / Per Diem, Training	1,500	1,500	1,500
250-4401-681.56-09 Trvl /Car&Pkg, Training	200	200	200
250-4401-681.56-10 Travel / Other, Training	700	700	700
250-4401-681.61-01 Office Supplies	3,000	3,000	3,000
250-4401-681.61-02 Other Supplies	3,000	3,000	3,000
250-4401-681.66-01 Vehicle Maintenance/Fuel-Other	0	0	0
250-4401-681.88-01 Vehicles Automobiles	0	0	0
250-4401-681.62-02 Computer Peripherals / Supp	1	1	1
TOTAL OTHER EXPENSES	22,211	22,211	22,211
TOTAL ADMINISTRATION	135,656	137,917	97,304
PROJECTS			
250-4401-681.35-00 PROJECTS	0		
TOTAL PROJECTS	0	0	0
TOTAL EXPENSES	135,656	137,917	97,304
SALARIES & WAGES / REGULAR			
250-4401-681.01-01 PHDPS 3 - CDBG Coordinator (SR24) 100% 9664	62,136	71,280	46,260
250-4401-681.01-01 PHDPS 1 - Development Specialist (SR20) 9663	0	0	0
TOTAL SALARIES & WAGES / REGULAR	62,136	71,280	46,260

KAUAI COUNTY HOUSING AGENCY				
SECTION 8 RENTAL ASSISTANCE PROGRAM				
		FY2022-23	FY2023-24	FY2024-25
		Approved	Approved	Proposed
HAP BUDGET - FY2024 (est)		11,800,000	13,000,000	13,000,000
Admin Fee	Est Balance at 7/1/2023	920,800	1,715,352	1,715,352
Est Admin Fee Funding for FY 2023-24		1,263,800	1,241,232	1,241,232
Ttl Administrative Fees Available		2,184,600	2,956,584	2,956,584
Payable HUD Admin Fee Recapture		0	0	0
TOTAL REVENUE		13,984,600	15,956,584	15,956,584
PERSONNEL				
252-4401-681.01-01	Salaries & Wages / Regular (detail below)	658,583	706,357	746,242
252-4401-681.01-05	Vacation Credit Payout	25,000	25,000	25,000
252-4401-681.02-01	Overtime / Regular	5,000	5,000	5,000
252-4401-681.05-01	Employee Benefits / Social Security Cont.	50,698	50,382	57,088
252-4401-681.05-02	Employee Benefits / Health Fund Cont.	63,289	62,895	73,132
252-4401-681.05-03	Employee Benefits / Retirement Cont.	159,051	158,060	179,098
252-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	1	1
252-4401-681.05-05	Employee Benefits / Wrkrs Comp Medical	1	1	1
252-4401-681.05-06	Employee Benefits / Unempl Comp	1	1	1
252-4401-681.05-09	Employee Benefits / Mileage	2,000	2,000	2,000
252-4401-681.05-12	Employee Benefits / Other Post Employ Benefits	147,255	146,337	155,741
TOTAL PERSONNEL		1,110,879	1,156,034	1,243,303
OTHER EXPENSES				
252-4401-681.24-00	Training	5,000	6,000	15,000
252-4401-681.30-00	Other Services	25,000	30,000	35,000
252-4401-681.31-00	Dues/Subscriptions	5,000	4,000	3,000
252-4401-681.41-02	Rent-Copy Machine	10,000	10,000	10,000
252-4401-681.43-05	R&M Computers	45,000	45,000	45,000
252-4401-681.55-00	Advertising/Legal Notices	4,000	3,000	2,000
252-4401-681.56-01	Travel-Air Fare, General	2,000	1,500	1,000
252-4401-681.56-02	Travel-Per Diem-General	350	350	350
252-4401-681.56-03	Travel-Ground Transportation	1,000	1,000	1,000
252-4401-681.56-04	Misc. Travel (Registration, etc.)	1	1	
252-4401-681.56-07	Travel /Airfare, Training	2,000	1,000	1,000
252-4401-681.56-08	Travel / Per Diem, Training	1,000	750	1,000
252-4401-681.56-09	Travel / Car Rental & Parking, Training	500	500	500
252-4401-681.56-10	Travel / Other, Training	1	1	
252-4401-681.61-01	Office Supplies	12,000	15,000	6,000
252-4401-681.61-02	Other supplies	10,000	15,000	8,000
252-4401-681.61-02	Other supplies-Photo & Processing	8,000	0	
252-4401-681.62-02	Computer Peripherals/supplies	0	25,000	5,000
252-4401-681.67-00	Other Commodities	0	1	10,000
252-4401-681.89-01	Equipment	0	10,000	
TOTAL OTHER EXPENSES		130,852	168,103	143,850
TOTAL ADMINISTRATION		1,241,731	1,324,137	1,387,153
ASSISTANCE TO LANDLORDS				
252-4401-681.69-00	ASSISTANCE TO LANDLORDS	10,600,000	11,800,000	13,000,000
TOTAL EXPENSES		11,841,731	13,124,137	14,387,153
SALARIES & WAGES / REGULAR				
252-4401-681.01-01	Accountant IV (SR 24) 10% 9547	6,462	7,128	7,384
252-4401-681.01-01	PHDP III (SR 24) 90% 9548	70,750	75,049	80,838
252-4401-681.01-01	PHDP II (SR 22) 100% 9654	64,620	68,556	77,100
252-4401-681.01-01	Housing Self Sufficiency Spec II (SR 22) 9656	59,748	60,912	63,096
252-4401-681.01-01	Housing Assistance Spec III (SR 20) 100% 9544	51,024	56,280	60,660
252-4401-681.01-01	Housing Assistance Spec III (SR 20) 100% 9539	51,024	56,280	58,296
252-4401-681.01-01	Housing Services Worker I (SR 13) 100% 9562	58,488	63,696	66,876
252-4401-681.01-01	HQS Inspector II (SR 17) 100% 9553	41,645	50,388	52,908
252-4401-681.01-01	Housing Assistance Clerk III (SR 14) 100% 9545	45,014	54,468	57,192
252-4401-681.01-01	Senior Clerk (SR 10) 100% 9565	41,100	44,760	47,004
252-4401-681.01-01	Housing Assistance Spec III (SR 20) 100% 9660	64,620	56,280	58,296
252-4401-681.01-01	Hsg Assistance Specialist III(SR20)100% 9665	51,024	56,280	58,296
252-4401-681.01-01	Housing Self Sufficiency Spec I (SR 20) 9657	53,064	56,280	58,296
252-4401-681.01-01	Assistant Homeless Co-ordinator (SR-20) 0% 9666	0	0	0
TOTAL SALARIES & WAGES / REGULAR		658,583	706,357	746,242

SECTION 3. Definitions used in this ordinance:

“Charter” means the current Charter of the County of Kaua‘i as amended.

“County” means the County of Kaua‘i.

“Government” means the federal government, the State government, the government of any other state, any political subdivision of any state, any public or semi-public agency or any quasi-governmental entity.

“KCC” means the Kaua‘i County Code 1987, as amended.

SECTION 4. Appropriations for salaries, premium pay, and benefits as appropriate, may be disbursed within the pertinent office, department, agency, or program for the following:

A. A temporary position to functionally replace a permanent employee who is on long-term, sick, or disability leave. The disbursement is limited to the leave period or until the vacancy is filled if the employee separates from the County.

B. A temporary position designed for a permanent employee deemed to have a long-term temporary disability that is certified by a Doctor of Medicine as fit to perform the temporary position duties.

C. Trainee or successor positions for which there is an existing or anticipated vacancy for which hiring and replacing is critical to continued operations.

D. A temporary position or assignment to functionally replace a permanent or probationary employee who has been called to active duty in the United States Armed Forces. The disbursement is limited to the leave period or until the vacancy is filled if the employee separates from the County.

SECTION 5. Pursuant to Section 19.15(B) of the Charter, the Director of Finance is authorized to establish the following funds.

A. A “Self-Insurance Fund” of \$1,000,000. All expenditures related to County property damage such as fleet vehicle claims, premises liability claims, and property damage claims shall be recorded in the fund. Any money not expended or encumbered at the end of the prior fiscal year is reappropriated in addition to any amount necessary to establish a \$1,000,000 balance.

B. A “Debt Service Fund” of \$10,576,585. All interest shall accrue to the General Fund and all expenditures related to bond principal and interest shall be recorded in the fund. Any money not expended or encumbered at the end of the prior fiscal year is reappropriated to this fund.

C. A “Public Access, Open Space, Natural Resources Preservation Fund,” to which \$1,135,394 is appropriated, pursuant to Section 19.15(C) of the Charter and Ordinance Nos. 812 and 936.

D. A “Reserve Fund” in accordance with Resolution No. 2017-28.

E. A “Highway Fund.” Proceeds from fuel taxes, motor vehicle weight taxes, and public utility franchise taxes shall be deposited in the Highway Fund. All expenditures shall be as provided by law.

F. A “Special Golf Fund.” Proceeds from the operation of the Wailua Golf Course, including various fees and rents, shall be deposited in the fund. All operational expenditures, including salaries, fringe benefits costs, equipment, and improvements shall be recorded in the fund.

G. A “Liquor Fund.” Proceeds from the collection of Liquor Fees shall be deposited in the Liquor Fund. All operational expenses, encompassing salaries, fringe benefits costs, equipment, and improvements shall be recorded in the fund.

H. A “Sewer Fund.” Proceeds from the collection of Sewer Fees shall be deposited in the Sewer Fund. All operational expenses, including salaries, fringe benefits costs, equipment, and improvements shall be recorded in the fund.

I. A “Solid Waste Fund.”

J. A “Highway Beautification, Abandoned Vehicle, and Tourism-related Traffic Congestion Revolving Fund.” Expenditures relating to the disposal of abandoned vehicles, beautification projects, and other road maintenance projects shall be recorded in the fund.

K. A “Criminal Assets Forfeiture Fund.” Expenditures relating to undercover and covert operations shall be recorded in the fund.

L. A “Parks and Recreation Improvement and Maintenance Fund,” for expenditures relating to the repair, maintenance, and improvement projects for Parks and Recreation facilities.

M. A special revolving account in the Office of the County Clerk for the sale of publications and documents. Moneys 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.

N. A “Plan Review Permit Processing & Inspection Revolving Fund.” This fund may be used to hire up to eight positions during peak times to ensure timely approval of permits. (Authorized Equivalent Personnel = to be determined; not to exceed 8).

O. A “G.E. Tax Fund.” Expenditures, as provided by law, relating to operating or capital costs of public transportation systems and complying with the Americans with Disabilities Act of 1990.

P. A “Housing Development Fund,” to which two percent of the certified real property tax revenues are appropriated. Any money not expended or encumbered at the end of the prior fiscal year are reappropriated to this fund.

Q. The Director of Finance shall maintain records for each fund in accordance with Generally Accepted Accounting Principles except that encumbrances are treated as budgeted expenditures in the year the commitments are made. Unless otherwise specified accrued interest generated by a fund will be credited back to the same fund.

SECTION 5. Any money derived from fees not expended or encumbered at the end of the prior fiscal year are reappropriated into the original fund or account to be used as provided by law.

SECTION 6. Whenever the County receives from the government, private person, firm, or corporation, any moneys, other than the normal revenues provided by law, 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.

SECTION 7. Pursuant to the KCC 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 that are requesting grants from the 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 moneys 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 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 8. 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 a purchase in excess of \$25,000 of any equipment, furniture, and vehicles not included in SECTION 2 for which unencumbered appropriation balances are available.

The Director of Finance shall provide written quarterly updated reports (September 30, 2024, December 31, 2024, March 31, 2025, and June 30, 2025) 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 9. Pursuant to Section 19.19(A) of the Charter, 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 10. Pursuant to Section 7.08(A)(4) of the Charter, the Managing Director shall provide written reports to the County Council within ten (10) days of March 15, 2024 and May 1, 2024 of any vacancies within the County during the Fiscal Year. The reports shall contain:

- 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.

SECTION 11. The Director of Finance shall post quarterly updated reports (September 30, 2024, December 31, 2024, March 31, 2025, and June 30, 2025) to the Mayor of the current balances in all accounts in SECTION 2 of this Ordinance.

SECTION 12. 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). The statement must show monthly individual account and fund balances at the start of the accounting period. Upon receipt of each quarterly Combined Statement, the County Council may hold hearings to review each Combined Statement. All information submitted pursuant to this Section shall be provided in an electronic soft copy format.

SECTION 13. 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 14. Where a vacancy in an authorized position creates unexpended moneys in the salary account or if there are sufficient moneys in the Criminal Assets Forfeiture Fund 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 authorized Police Service Officer positions. If any person is hired under this Section, the Police Chief is required to promptly report the appointment to the County Council. If additional Police Service Officers are hired under this Section and money is exhausted, those Police Service Officers shall be placed on an unpaid leave of absence, following proper personnel procedures.

SECTION 15. Pursuant to Section 2-1.16(j) of the KCC, 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 money 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.

SECTION 16. All contracts shall comply with Act 90 (Session Laws of Hawai'i 2001), relating to privatization of government services.

SECTION 17. The Director of Finance is authorized to enter into contracts to design and install renewable energy equipment and fund contracts from "Electricity" budget line items not to exceed the annual budget allotment for the Electricity accounts.

SECTION 18. The Director of Finance is 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 19. Agencies are authorized to make expenditures pursuant to Section 19.08(A) of the Charter. The Managing Director shall provide to the County Council electronic copies of all budget appropriation transfers, to be transmitted as processed, made pursuant to Section 19.08(F) of the Charter.

SECTION 20. 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 21. This Ordinance shall take effect on July 1, 2024.

Introduced by: /s/ xxxxxxxxxxxx
(By Request)

DATE OF INTRODUCTION:

May xx, 2024

Līhu'e, Kaua'i, Hawai'i

**COUNTY OF KAUAI
CAPITAL BUDGET**

ORDINANCE NO.

BILL NO.

**A BILL FOR AN ORDINANCE RELATING TO
CAPITAL IMPROVEMENTS AND FINANCING THEREOF
FOR THE FISCAL YEAR JULY 1, 2024 TO JUNE 30, 2025**

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

SECTION 1. The several amounts of Revenue Fund Balances, Special State Grant Funds, Special Trust Fund for Bikeway Fund, Bond Fund, Development Fund, G.E. Tax Fund (CIP), General Fund (CIP), Highway Fund (CIP), Public Access, Open Space, Natural Resources Preservation Fund, Sewer Trust Fund, and Special Trust Fund for Parks & Playgrounds, estimated for the Fiscal Year July 1, 2024 to June 30, 2025 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2:

<u>BIKEWAY FUND</u>	<u>\$2,007</u>
<u>BOND FUND</u>	<u>\$3,878,484</u>
<u>DEVELOPMENT FUND</u>	<u>\$2,097,199</u>
<u>G.E. TAX FUND</u>	<u>\$22,303,450</u>
<u>GENERAL FUND</u>	<u>\$65,253,915</u>
<u>HIGHWAY FUND</u>	<u>\$1,508,942</u>
<u>PUBLIC ACCESS, OPEN SPACE, NATURAL RESOURCES PRESERVATION FUND</u>	<u>\$1,479,585</u>
<u>SEWER TRUST FUND</u>	<u>\$0</u>
<u>SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS</u>	<u>\$261,988</u>
TOTAL ALL FUNDS	<u>\$96,785,570</u>

SECTION 2. The proposed expenditures as itemized in the Capital Budget for the County of Kaua'i for Fiscal Year July 1, 2024 to June 30, 2025, are now appropriated to the Capital Improvement Projects as enumerated below:

		Appropriation Balance 5/4/2024	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BIKEWAY FUND				
Islandwide Bike/Pedestrian Path	W05182	2,007		2,007
TOTAL BIKEWAY FUND		2,007	-	2,007

BOND FUND

'Aliomanu Road Improvements (Planning & Permitting)	W18012	9,152		9,152
'Anini Bridge (County Match)	W14001	1,354		1,354
Biennial Bridge Inspections (County Match)	W96388	6,356		6,356
BMPs Refuse Transfer Stations Islandwide	W22000	-	210,376	210,376
CIP Contingency Fund	W20000	9,568	98,750	108,318
CIP Contingency Fund	W20A00	39,592		39,592
CIP Contingency Fund	W20C00	18,594		18,594
CIP Contingency Fund	W20D00	23,620		23,620
Collector Road Improvements	W18002	192,432	(192,432)	-
Collector Road Improvements	W18006	5,618	(5,618)	-
Complete Streets Safety Improvements/Traffic Mitigation	W14009	23,335		23,335
Fire Station Improvements	W12012	-	160,000	160,000
Hanapēpē Bridge Reconstruction (County Match)	W09007	3,672		3,672
Hanapēpē Road Resurfacing (County Match)	W12067	47,000		47,000
Helicopter Hangar (Construction)	W18018	583,770		583,770
HRMS, Payroll & Personnel	J20000	31,677	(31,677)	-
Islandwide Road Safety Program	W18003	32,481		32,481
Kanaele Road Slope Stabilization	W09005	50,300		50,300
Kapa'a Police Sub-Station (Planning & Permitting)	W18013	265,000	(265,000)	-
Kapa'a Police Sub-Station (Planning & Permitting)	W18A13	103,845	(103,845)	-
Kapa'a Police Sub-Station (Planning & Permitting)	W18B13	596,155	(596,155)	-
Kawaihau, Haua'ala, Mailihuna Complete Streets & Safety Improvements (County Match)	W10045	(22,534)	22,534	-
Kawaihau, Haua'ala, Mailihuna Complete Streets & Safety Improvements (County Match)	W19000	396,933	(396,933)	-
Lima Ola Onsite Phase I	H18001	1,011,321		1,011,321
Niumalu Bridge Replacement	W15104	50,000		50,000
Niumalu Bridge Replacement	W18014	250,358		250,358
Pi'ikoi Interior Renovation Phase II	W12053	40,998		40,998
Puhi Road Ph II (County Match)	W16A04	4,834		4,834
Puhi Road Ph II (County Match)	W18016	27,693		27,693
Replace/Improve Comfort Stations Various	R23035	-	600,000	600,000
Salt Pond Beach Park Facility Improvements	R16001	45		45
Veterans Cemetery Improvements	R10013	32,716		32,716
Wailua Golf Course #10 Tee Pump	R23B45	6,126		6,126
Wailua Golf Course #10 Tee Pump	R23C45	36,473		36,473
North Vidinha Restroom	NEW	-	275,000	275,000
Loading Dock Barrier/Lift Gate	NEW	-	225,000	225,000
TOTAL BOND FUND		3,878,484	-	3,878,484

		Appropriation Balance 5/4/2024	Proposed Budget Ordinance	Appropriation Balance After Ordinance
DEVELOPMENT FUND				
Islandwide Bus Stops	T19000	27,600		27,600
Kōloa/Po'ipū Intersection Improvements	W16009	46,250		46,250
Kōloa/Po'ipū Intersection Improvements	Z15105	6,500		6,500
Po'ipū Road Bus Shelters	W16007	72,000		72,000
Po'ipū Road Safety and Mobility Project	W24055		1,902,702	1,902,702
Project Contingency	W08002	35,568		35,568
Wailua Area Bus Stop	T16100	6,579		6,579

TOTAL DEVELOPMENT FUND

194,497 1,902,702 2,097,199

G.E. TAX FUND

'Anini Bridge #2 Replacement	W23000	500,000		500,000
Culvert Assessment	W24000	800,000		800,000
Expansion of Bus Facility	W20040	33,062		33,062
Halekō Road Improvements	W24005	500,000		500,000
Hanalei District Culvert Upgrades and Repairs	W24010	200,000		200,000
Hanapēpē Bridge Reconstruction (County Match)	W09007	296,837		296,837
Hanapēpē Road Resurfacing (County Match)	W12067	625,720		625,720
Ho'olako Street Drainage System	W24015	1,750,000		1,750,000
Kamalu Road Improvements	W23005	900,000		900,000
Kapahi Bridge Repairs	W23010	215,615		215,615
Kapahi Bridge Replacement (County Match)	W05368	667,134		667,134
Kaua'i Bus Facility Expansion Project (20% Match)	T24000	2,000,000		2,000,000
Kawaihau District Culvert Upgrades and Repairs	W24020	200,000		200,000
Kawaihau Road Improvements	W24025	500,000		500,000
Kīlauea Access Road	W24035	450,000		450,000
Kīlauea/Kolo Road	W23015	1,800,000		1,800,000
Kīpū Bridge Repairs	W24040	700,000		700,000
Kōloa District Culvert Upgrades and Repairs	W24045	200,000		200,000
Līhu'e Culvert Repairs	W22025	429,000		429,000
Minor Bridge Upgrades & Repairs	W22030	6,769,000		6,769,000
Moi Road Sidewalks	W24050	300,000		300,000
Po'ipū Road Safety and Mobility Project	W24055	1,989,960		1,989,960
Realignment Ke Ala Hele Makalae	R24000	2,122		2,122
Waimea District Culvert Upgrades Repairs	W24060	200,000		200,000
Waimea to Kekaha Shared Path	R23000	275,000		275,000

TOTAL G.E. TAX FUND

22,303,450 - 22,303,450

GENERAL FUND

CFD-Ho'onani Road/Sidewalk Pedestrian Lane	W21011	450,000		450,000
CFD-Lāwa'i Road/Complete Sidewalk	W21012	400,000		400,000
CFD-Po'ipū Beach Pedestrian/Bicycle Access Project	W21014	2,000,000		2,000,000
CFD-Po'ipū Road Multimodal Improvements	W13014	2,187,205		2,187,205
SUBTOTAL GENERAL FUND CFD		5,037,205	-	5,037,205

		Appropriation Balance 5/4/2024	Proposed Budget Ordinance	Appropriation Balance After Ordinance
GENERAL FUND (cont.)				
BMPs Refuse Transfer Stations Islandwide	W22000	-	150,000	150,000
Captain Cook Field (Match to State)	R24005	650,000		650,000
CIP Contingency Fund	W20B00	241,487	84,595	326,082
Coco Palms/KS SPS Bldg. Mods	W23020	28,449		28,449
County Computer Servers and Storage	X23100	47,699		47,699
County Network Infrastructure	X23105	161,010		161,010
County Video Conferencing	X23110	427,595		427,595
Electrical Upgrades & Repairs Various County Facilities	R24050	150,000		150,000
Finance and Accounting ERP	X23115	17,150		17,150
Fire Station Improvements	W12012	60,469		60,469
Habitat Conservation Plan	W08012	40,474		40,474
Halehaka Landfill Gas System	W23025	85,705	(85,705)	-
Hanapēpē Stadium (County Match to State Appropriation as amended by Act 248, SLH 2022)	R24010	1,190,034		1,190,034
Hanapēpē Stadium Improvements	R23015	500,000		500,000
Helicopter Hangar (Construction)	W18018	28,627		28,627
Host Community Benefits - Interest through 06/30/2023	W09012	-	6,838	6,838
Host Community Benefits - Kekaha (\$3.65/ton x 88,242 - FY 2023 tonnage)	W09012	290,453	322,083	612,536
HRMS, Payroll & Personnel	J20000	1	730,153	730,154
Inclusive Playground Development	R20020	-		-
Islandwide Playcourt Resurfacing	R20010	258,647	7,100,000	7,358,647
Islandwide Playground Equipment	R20005	101,386	1,000,000	1,101,386
IT Infrastructure Improvements/Emer. Pwr.	W23100	1,766	(1,766)	-
Kalena Park Improvements	R23020	75,000	(75,000)	-
Kapa'a Fire Station Renovation	F24000	41,152		41,152
Kapa'a Pool Renovation	R20030	371,468	(50,000)	321,468
Kapa'a Stadium Improvements	R10010	-	850,000	850,000
Kekaha Landfill Maint. Monitoring Wells	W23030	100,000		100,000
KPD HVAC and Electrical Repairs	W23110	5,725,000	600,000	6,325,000
KWMCH Improvements	R18004	2,105,748	(1,600,000)	505,748
Land Information Management System	X18001	-	150,000	150,000
Lighted Skatepark/Pickeball Nāwiliwili & Hanapēpē Town Park	R24015	838,726		838,726
Lihi Park Comfort Station Wastewater Improvements	R23025	125,000	(125,000)	-
Morgan's Pond Repairs, Planning, Permitting	R24020	700		700
New Landfill Development and Engineering	W23040	2,600,000		2,600,000
Park Light Renovations	R22010	158,158		158,158
Pi'ikoi Renovation	W23105	8,466		8,466
Public Safety and Communication Systems	C23000	2,897,754		2,897,754
Recycling Center Roof Structural & Replacement	W24075	607,600	(450,000)	157,600
Replace/Improve Comfort Stations Various	R23035	2,000,000		2,000,000
Salt Pond Beach Park Facility Improvements	R12002	35,000		35,000
Sewer Pump Station Renovation	W23045	15,738		15,738

		Appropriation Balance 5/4/2024	Proposed Budget Ordinance	Appropriation Balance After Ordinance
GENERAL FUND (cont.)		-		
Skateboard Parks (Design & Development)	R20015	143,162		143,162
Solid Waste Solutions	W23050	32,808		32,808
Vidinha Stadium Improvements (County Match to State Appropriations as amended by Act 248, SLH 2022)	R24025	5,013,994		5,013,994
Wailua Emergency Manhole Upgrades	W20030	51,714	(51,714)	-
Wailua GC Cart Path Improvements	R24030	1,156,200		1,156,200
Wailua Golf Course #10 Tee Pump	R23045	525,000		525,000
Wailua Manhole Upgrades	W22015	104,007	(104,007)	-
Wailua WWTP Fac. Update Plan	W23055	33,744		33,744
Wailua WWTP Headwork Improvements	W23060	1,982	(1,982)	-
Waimea 400 Drainage Study	Z23005	1,700		1,700
Waimea Theater Improvements	H23000	125,000		125,000
Waimea WWTP Technical Studies	W24080	495	(495)	-
Waimea/Kekaha ADA Improvements	R18015	1,370,198	1,000,000	2,370,198
Wanini Lifeguard Towers	F24005	120,000		120,000
Wastewater Billing System Upgrades	W20035	2,009	(2,009)	-
Wastewater Facility Plan Update	W20005	48,235		48,235
WWTP Office and Restroom Renewal	W24085	225,000		225,000
Kekaha Landfill Expansion Lateral Cell 3	NEW	-	1,675,000	1,675,000
Kekaha Landfill Phase II Vertical Construction of GCCS system.	NEW	-	1,693,288	1,693,288
Wastewater Facilites Tsunami Zone & Climate Adaptation Response	NEW	-	1,000,000	1,000,000
Lihue WWTP Integrate UIC 2	NEW	-	505,721	505,721
Lihue WWTP Effluent Disposal Evaluation	NEW	-	300,000	300,000
Waimea Uuku Road Sewerline Sag Repair (design)	NEW	-	250,000	250,000
Waimea Dairy and Captain Cook SPS Rehabilitation	NEW	-	1,200,000	1,200,000
Eleele Fire Station SPS Rehabilitation (design)	NEW	-	600,000	600,000
Lihue Baseball Field Upgrades	NEW	-	400,000	400,000
Puhi Park ADA Improvements	NEW	-	220,000	220,000
Waimea Neighborhood Center Improvements	NEW	-	750,000	750,000
Wailua Golf Clubhouse Roof Replacement	NEW	-	700,000	700,000
Rodeo Arena	NEW	-	750,000	750,000
Hanapepe Multi-Purpose Facility Improvements	NEW	-	120,000	120,000
Design and Permitting to Replace Cart Barn Building	NEW	-	165,000	165,000
Document Scanning	NEW	-	1,200,000	1,200,000
KPAL Sports Complex	NEW	-	2,000,000	2,000,000
Tactical Rifle Rated Ready Shooting Range	NEW	-	2,250,000	2,250,000
Planning Move	NEW	-	1,800,000	1,800,000
Twin Reservoirs Decommissioning	NEW	-	700,000	700,000
Levee Improvements	NEW	-	1,300,000	1,300,000
National Fitness Campaign Stuido Court	NEW	-	250,000	250,000
SUBTOTAL GENERAL FUND ALL OTHER		30,941,710	29,275,000	60,216,710
TOTAL GENERAL FUND		35,978,915	29,275,000	65,253,915

		Appropriation Balance 5/4/2024	Proposed Budget Ordinance	Appropriation Balance After Ordinance
HIGHWAY FUND				
Biennial Bridge Inspections	W96388	482,297		482,297
County Bridge Inspections	W20020	101,282		101,282
Electric Bus Charging Stations (County Low-No Match) HI-2019-008	T23000	36,078		36,078
Hanapēpē Bridge Pedestrian Walkway Replacement (County Match)	W12069	24,448		24,448
Hanapēpē Moi Road Pedestrian Safety Impv.	W17000	375,000		375,000
Hanapēpē Road Resurfacing (County Match)	W12067	14,044		14,044
Kapahi Bridge Replacement (County Match)	W05368	302,875		302,875
Maluhia/Kōloa Improvements (County Match)	W19021	16,946		16,946
Olohena Improvements (County Match)	W19002	23,657		23,657
Puhi Road Construction Ph I (County Match)	W12010	24,619		24,619
Repair Shop Phase I (County Match) HI-2019-002	T21030	37,500		37,500
Resurfacing Various Collector Roads (County Match)	W07008	2,116		2,116
Speed Hump/Traffic Calming Program	W98364	68,080		68,080
TOTAL HIGHWAY FUND		1,508,942	-	1,508,942
PUBLIC ACCESS, OPEN SPACE, NATURAL RESOURCES PRESERVATION FUND				
Kaumumene Costal Access	X22010	1,479,585		1,479,585
TOTAL PUBLIC ACCESS, OPEN SPACE, NATURAL RESOURCES PRESERVATION FUND		1,479,585	-	1,479,585
SEWER TRUST FUND				
Wailua WWTP Improvements/Renovation	W10014	-		-
TOTAL SEWER TRUST FUND		-	-	-
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS				
Waimea District:				
Park Impv. Waimea Dist. Grant	W96073	1		1
Total Waimea District:		1	-	1
Kōloa District:				
Kalāheo Gym Improvements	R15105	565		565
Kalawai Park Basketball/Tennis Resurfacing	R15104	46,125		46,125
Park Impv. & Equip., Kōloa Dist.	W93086	9,268		9,268
Park Impv. Grant, Kōloa Dist.	W96087	11,000		11,000
Parking Lot/Playcourt Resurfacing	R15108	-		-
Po'ipū Managed Parking (Kōloa District Funds)	R24035	65,000	(65,000)	-
Total Kōloa District		131,958	(65,000)	66,958

		Appropriation Balance 5/4/2024	Proposed Budget Ordinance	Appropriation Balance After Ordinance
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS (cont.)				
Līhu‘e District:				
KWMCH Improvements	R18004	12,932		12,932
Park Impv.: Līhu‘e Dist. Grant	W96102	26,022		26,022
Lydgate Managed Parking (Līhu‘e District Funds)	R24040	60,000	(60,000)	-
Total Līhu‘e District		98,954	(60,000)	38,954
Kawaihau District:				
Kapa‘a Stadium Improvements	R10010	123,066		123,066
Total Kawaihau District		123,066	-	123,066
Hanalei District:				
‘Anini Beach Park Improvements	R16004	898		898
Park Impv. & Equip. Hanalei Dist.	W93383	32,111		32,111
Black Pot Managed Parking (Hanalei District Funds)	R24045	55,000	(55,000)	-
Total Hanalei District		88,009	(55,000)	33,009
TOTAL FOR SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS		441,988	(180,000)	261,988
TOTAL CAPITAL BUDGET		65,787,868	30,997,702	96,785,570

SECTION 3. The Director of Finance is authorized to create accounts and project codes to define and detail project expenditures under the respective projects listed under SECTION 2. These expense accounts shall include salaries, fringe benefits, and other project-related costs. The establishment of new projects, items, and/or accounts, or the transfer of money from one project to another project requires amendment to the Capital Budget Ordinance. The Director of Finance is authorized to transfer money between accounts within a project.

SECTION 4. The appropriations in SECTION 2 are limited to design, plans, land purchases, site preparation, improvements to land, and construction. Appropriations for planning and equipment purchases must be used exclusively for the designated projects in SECTION 2. Any change in the equipment appropriation in this Ordinance shall require County Council approval.

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

SECTION 6. Pursuant to the Kaua'i County Code 1987, as amended, Section 6-12.2(b) and (c), and Ordinance No. 641, all grant applications shall be submitted to the County Council for consideration of a grant award. This provision shall apply to all departments or agencies of the County of Kaua'i that are requesting grants 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 moneys 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 proviso jeopardizes the receipt by the County of Kaua'i of any Federal grant-in-aid or other Federal allotment of moneys, such provision may, insofar as such receipt is jeopardized, be waived by the County Council upon the recommendation of the Mayor, pursuant to Ordinance No. 641.

SECTION 7. The County Engineer shall provide written quarterly status reports (September 30, 2024, December 31, 2024, March 31, 2025, and June 30, 2025) to the Mayor of each project contained in SECTION 2, which shall include:

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

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

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

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

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

SECTION 11. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, there is hereby created a "Public Access, Open Space, Natural Resources Preservation CIP Fund," for expenditures related to capital costs for purchasing or otherwise acquiring lands or property improvements as outlined under Kaua'i County Code 1987, as amended, Section 6-14.1.

SECTION 12. The "Contingency Fund" is designated for project change orders and unforeseen expenses, on condition that such expenditures do not substantially alter the original project scope. Additionally, withdrawals from the Contingency Fund should not exceed the lesser of \$100,000 or 10% of the project's authorized budget.

SECTION 13. 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 14. This Ordinance shall take effect on July 1, 2024.

Introduced by: /s/ xxxxxxxxxx
(By Request)

DATE OF INTRODUCTION:

May xx, 2024

Līhu'e, Kaua'i, Hawai'i