

**Bernard P. Carvalho, Jr.**  
Mayor



**Nadine K. Nakamura**  
Managing Director

**OFFICE OF THE MAYOR**

**County of Kaua'i, State of Hawaii**

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May 6, 2016

OFFICE OF  
THE COUNTY CLERK  
COUNTY OF KAUA'I

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

Re: Fiscal 2017 Supplemental Budget Submittal

Dear Chair Rapozo and Councilmembers:

Pursuant to the requirements of the Kaua'i County Charter, I present to you the proposed supplemental budget for the County of Kaua'i for fiscal year 2017 (FY17). This proposal includes an operating budget of \$189,733,085, which reflects an increase of \$870,080 over the March submittal.

We appreciate the discussions we have had with the County Council regarding the budget over the past several weeks. While there have been some adjustments to our March submittal, what we present to you today is the result of recent developments and new priorities.

Most notably, this submission does not utilize any General Fund fund balance to achieve a balanced budget, which for the second consecutive year, is structurally sound. I believe this is an indication that we have shown the financial discipline to produce sustainable budgets going forward.

Allow me the opportunity to elaborate on the modifications to the proposed annual budget.

**Recent Developments**

The most significant development since our March submittal is the Council's passage of the **Salary Resolution**, which provides pay increases for certain officers of the county. The resolution, which was submitted by the Salary Commission following extensive research, reflects the Commission's efforts to bring the officers' salaries in line with their counterparts around the state, and to address

*An Equal Opportunity Employer*

the issue of salary inversions. Most of these officers have not received pay increases for the past 7-1/2 years.

The resulting salary increases and benefits of \$506,850 for FY17 will be partially covered by the affected departments as noted in our previous budget proposal.

The **turnout gear or personal protective equipment (PPE)** worn by our firefighters when they respond to fires was covered by grants for a number of years. With this funding source no longer available, the cost for the PPE now falls on the county. Rather than fund all of the turnout gear at one time, we are proposing to spread the cost over a three-year period. Therefore, we are adding \$110,000 to the budget for FY17.

Grant funding is also not available for **self-contained breathing apparatuses (SCBA)** for our firefighters. While we have not included funding in this supplemental budget for SCBAs, we anticipate submitting a money bill once an analysis and cost estimate are completed.

### New Priorities

The **YMCA of Kaua'i**, an organization that has been supporting Kaua'i's 'ohana for nearly 90 years, is requesting assistance with the purchase of specialized equipment that would enable them to host age-group and high school swimming and diving state championships. Currently, Kaua'i is the only county in Hawai'i that is unable to host such events due to the lack of the specialized equipment. This puts our young competitive swimmers at a major disadvantage, as they are unable to train and participate in the highest level of swimming. In addition, Kaua'i's economy is losing out on thousands of dollars in visitor stays and expenditures as these types of swim competitions attract out-of-town teams and their families.

The grant-in-aid of \$230,000 for the improvements to the YMCA pool also aligns with the 2010 Kaua'i Comprehensive Economic Development Strategy (CEDS) Report. The report identifies Sports and Recreation as one of six industry clusters that if pursued would bolster economic growth on the island.

The **Kaua'i Fire Department (KFD)** is one of the few fire departments around the country that operates without a manager of operations. Calls for assistance from KFD have been steadily rising for the last 14 years with no sign of abating. To support the increasing workload, an assistant fire chief will oversee the Department's daily operations, directly supervise three battalion chiefs, as well as assist the fire chief with implementing the KFD's strategic plan and capital improvement plan. The creation of this new position will be accomplished through the reallocation of an existing vacant firefighter position. An additional \$76,563 has been included to fund this position.

One of the biggest concerns facing governments across the country is **homelessness**. On Kaua'i, the County has formed a partnership with Kaua'i Economic Opportunity, Inc. (KEO) and the

Kaua'i Community Alliance to address this issue. Due to an unintentional omission in the March submittal, the County is providing an additional \$106,617 to accommodate 20 additional individuals at KEO's homeless shelter. This funding also includes the cost for janitorial service, security, meals, and maintenance of the septic system. In addition, KEO is receiving approximately \$150,000 from the State, which will be used for day services for the homeless at KEO. The Kaua'i Community Alliance, made up of social service providers, will provide assessment services, mental health screenings, substance abuse counseling, job preparedness, budgeting courses, and other life skills training.

### **Capital Improvement Program (CIP)**

The County's proposed FY17 budget of \$17,227,808 for its capital improvement program is relatively the same as our March submittal. Projects that have been added include:

The Wastewater Management Division is moving forward with plans for the third phase of the **Coco Palms Odor Control Project**, which will focus on addressing odors on Papaloa Road near its Kūhi'ō Highway junction. The odor control effort will consist of evaluating different options and developing construction documents for the preferred alternative. Previous phases have focused on addressing odors at the Coco Palms Sewage Pump Station. An allocation of \$100,000 would cover the cost of hiring a consultant.

We have also included \$135,000 in our FY17 budget to extend the sidewalk along Moi Road in Hanapēpē. Approximately 700 feet of sidewalk will be installed that connects the existing sidewalk to the larger Complete Streets project.

In addition, we have identified three park projects that will be funded through the Department of Parks and Recreation's Ho'olokahi grant program. The funding will cover the cost for materials and supplies, while the labor will be provided at no charge by the members of the Kaua'i Senior Softball Association (KSSA).

- Peter Rayno Park - \$10,000  
About a year ago, the KSSA completed the construction of a large pavilion at Peter Rayno Park. Now they are ready to tackle another project, the installation of a permanent home run fence.
- Puhi Park - \$50,000  
To complete the softball field at Puhi Park, dugouts and an announcer's booth will be added. The senior volunteers who have been taking care of the field preparation work over the years are looking forward to handling this project.
- Hanapēpē softball field - \$50,000

State championship games for seniors are played every four years at the Hanapēpē softball field. Having dugouts and an announcer's booth added at this field will greatly enhance the games for local and state competitions.

We are truly thankful for our partnership with the KSSA that allows us to leverage our limited tax dollars with the talent and heart of volunteers to benefit the entire community.

As for other CIP projects, I am pleased to inform you that the State Legislature Conference Committee approved funding for the following:

- Lima Ola - \$13 million in Dwelling Unit Revolving Funds
- Adolescent Treatment and Healing Center - \$5 million for construction
- Kaua'i Veterans Cemetery - \$700,000 for improvements

## **Conclusion**

The projected tax revenues for FY17 of \$119,149,436 remains unchanged from our March 14 estimate based on the County of Kaua'i's certified real property tax assessment. However, at Council's recommendation, we have included in our supplemental budget additional revenue of \$107,550 for underestimated electrical and plumbing permit fees and camping permits, as well as additional revenue from the dog and cat license fees that are collected by the Kaua'i Humane Society.

Aside from the modest increase in revenues, a structurally balanced budget was achieved by reducing the Solid Waste RFP consultant contract line item by \$250,000, making other operating cuts to the departments' budgets totaling \$142,000, and utilizing \$820,000 that was initially set aside as an increase to the General Fund fund balance.

The state of the County's finances continues to improve with real property taxes projected to grow by approximately \$6.46 million (or 5.7%) over FY16 and the Unassigned Fund Balance has now reached \$26.1 million. Although this represents a significant improvement over previous fiscal years, keep in mind this also represents the county's reserve, for which a sound policy is being developed under the guidance of GFOA. Nevertheless, with current and possibly future collective bargaining increases, anticipated "spiking" adjustments to the Employee Retirement System, and the increased debt service for a new bond issuance on the horizon, conservative fiscal management remains imperative for this County.

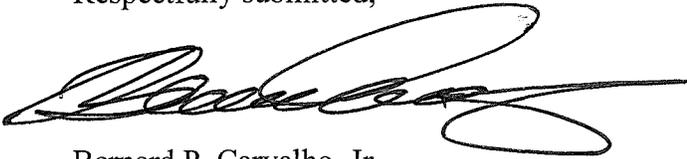
It is disappointing that the state Legislature has once again chosen to cap the Transient Accommodations Tax (TAT) revenue for all of the counties at \$103 million for FY17, with the possibility that this cap could drop back to \$93 million in FY18. When you consider the current projected increase in overall TAT for FY17 is an estimated \$29 million and there is potentially an

additional \$15 million in TAT that could come from the recent AirBnB legislation should the Governor sign HB 1850, it seems unfair that the State may get this additional \$44 million from the visitor industry while the revenue to the counties that provide the bulk of the services and resources to the visitors remains flat. To put this in perspective, a \$44 million windfall to the State is nearly 43% of the capped TAT amount that is shared by all four counties. This does bring additional attention to the need to diversify the County's revenue sources, and in particular, those from non-residents that utilize our resources. Continuing to divert the excess TAT revenue solely to the State also forces the County to look closely at the numerous services that the County affords state agencies as well as whether or not we can continue to fund these services.

In closing, we thank all of the members of the County Council for the dialogue we have had and are pleased that this proposal represents a structurally sound and sustainable budget.

We look forward to working with the Council to finalize this budget, and moving into the new fiscal year with optimism for the future.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Bernard P. Carvalho, Jr.', with a large, stylized flourish at the end.

Bernard P. Carvalho, Jr.  
Mayor

C: Nadine K. Nakamura, Managing Director  
Ken Shimonishi, Finance Director  
Ernest W. Barreira, M.S., Assistant Chief Procurement Officer/Budget Chief



REVENUES	GENERAL FUND	SELF INSURANCE FUND	RESERVE FUND	HIGHWAY 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	2	1	201	204	205	206	208	209	211	240	301	502	503	512	513	514	
TOTAL CHARGES FOR CURRENT SERVICES	3,220,780	-	-	-	-	-	-	7,942,384	-	-	-	-	9,389,215	1,032,400	-	-	-	21,584,779
OTHER REVENUES																		
Miscellaneous	370,000	-	-	500	-	-	10,000	-	-	988	-	-	-	-	-	700	35,000	417,188
TOTAL OTHER REVENUES	370,000	-	-	500	-	-	10,000	-	-	988	-	-	-	-	-	700	35,000	417,188
TOTAL REVENUE	145,426,956	-	-	15,506,024	941,608	340,000	10,000	7,954,384	263,806	348,420	-	-	9,436,215	1,213,600	375,000	1,056,700	594,050	183,466,763
*FUND BALANCE FROM PREVIOUS YEAR	-	-	-	3,251,122	197,445	62,660	101,365	(3,568,262)	-	55,337	-	-	1,000,000	-	200,000	192,322	116,912	1,608,901
CONTRIBUTION TO/FROM SELF INSURANCE	(250,000)	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTION TO RESERVE (Unassigned to Committed Fund Balance)	(250,000)	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTION TO PUBLIC ACCESS FUND	(595,747)	-	-	-	-	-	-	-	-	-	595,747	-	-	-	-	-	-	-
CONTRIBUTION FOR DEBT SERVICE CHARGES	(8,271,196)	-	-	-	-	-	-	(954,508)	-	-	-	9,923,730	(698,026)	-	-	-	-	-
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(10,172,562)	-	-	-	-	-	-	8,680,386	-	-	-	-	245,813	1,246,363	-	-	-	-
CONTRIBUTION TO/FROM CAPITAL IMPROVEMENT PROJECTS	(674,007)	-	-	(708,596)	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,382,603)
CONTRIBUTION FROM BOND SUBSIDY TO GENERAL FUND	1,040,024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,040,024
TRANSFER FROM GENERAL FUND CIP TO RESTRICTED FUND BALANCE	-	-	-	-	-	-	-	5,000,000	-	-	-	-	-	-	-	-	-	5,000,000
TOTAL REVENUE	126,253,468	250,000	250,000	18,048,550	1,139,053	402,660	111,365	17,112,000	263,806	403,757	595,747	9,923,730	9,984,002	2,459,963	575,000	1,249,022	710,962	189,733,085

SECTION 2(a). The several amounts of proposed expenditures as itemized in the Operating Budget for the County of Kaua'i for the Fiscal Year 2016-2017 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	931,056	931,056	701,682	879,816
LEVEL	TEXT			TEXT	AMT
MS	E-1	MAYOR	ORD.		132,000
	E-2	MANAGING DIRECTOR	ORD.		122,539
	E-80	CHIEF OF STAFF	EX EM5		106,596
	E-3	MAYOR'S ADMINISTRATIVE AIDE	EX SR24		78,624
	E-63	MAYOR'S ADMINISTRATIVE AIDE	EX SR24		78,624
	E-6	EXECUTIVE SECRETARY TO THE MAYOR	EX SR26		80,016
	E-26	PUBLIC INFORMATION OFFICER	EX SR24		78,624
	E-52	PUBLIC INFORMATION OFFICER	EX SR24		72,648
	E-47	EXECUTIVE PROTOCOL OFFICER	EX SR22		62,112
	9151	COUNTY DRUG COORDINATOR	EX SR24		68,033
					879,816
001-0101-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0101-512.03-01	PREMIUM PAY	1	1	0	1
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	71,259	71,259	51,412	75,337
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	59,959	59,959	38,752	62,957
001-0101-512.05-03	RETIREMENT CONTRIBUTION	158,353	158,353	119,265	160,161
001-0101-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0101-512.05-05	WORKERS COMPENSATION MED	1	11,267	10,316	1
001-0101-512.05-06	UNEMPLOYMENT COMPENSATION	1,000	424	123	1
001-0101-512.05-08	MONTHLY AUTO ALLOWANCE	4,200	4,200	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	189,092	189,092	142,359	191,039
001-0101-512.10-03	TELEPHONE	3,000	3,000	1,084	1,000
LEVEL	TEXT			TEXT	AMT
MS	TELEPHONE CELLULAR AND OTHER PHONE EXPENSES				1,000
					1,000
001-0101-512.10-07	INTERNET/CABLE/DATA	0	0	0	500
001-0101-512.24-00	TRAINING	18,601	22,158	17,835	18,601
LEVEL	TEXT			TEXT	AMT
MS	TRAINING FOR EMPLOYEES - SUBSTANCE ABUSE				1,000
	TRAVEL, AIRFARE, CAR RENTAL, PER DIEM,				1
	TECHNICAL TRAINING				6,500
	CUSTOMER SERVICE				5,000
	MISC.				100
	LEADERSHIP KAUAI				5,000
	LIFES CHOICES PROFESSIONAL DEVELOPMENT				1,000
					18,601
001-0101-512.30-00	OTHER SERVICES	12,001	17,401	17,362	17,000
LEVEL	TEXT			TEXT	AMT

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	PUBLIC RELATIONS - MISC. MAYOR'S CONTINGENCY OTHER TRANSFER - VIP			8,500 8,500 17,000	
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	7,555	7,555	7,156	9,555
LEVEL	TEXT			TEXT AMT	
MS	DUES & SUBSCRIPTIONS LIFES CHOICES PERIODICALS			8,500 1,055 9,555	
001-0101-512.35-00	SPECIAL PROJECTS	258,952	276,469	214,524	142,451
LEVEL	TEXT			TEXT AMT	
MS	SISTER CITY JPO PICNIC EMPLOYEE SERVICE AWARD (TRANSFERED TO HR) EMPLOYEE NEWSLETTER EMPLOYEE COUNCIL D.C. LOBBYIST KEKAHA HOST COMMUNITY BENEFITS CAC FACILITATOR ANNUAL DRUG SUMMIT COMMUNITY HEALTH FAIR-DRUG/ALCOHOL RECOVERY MONTH LIFE CHOICES COMMUNITY & SCHOOL PRESENTATIONS LIFE CHOICES ANNUAL TEAM MEETING			10,000 1,000    1,500 3,600 55,000 60,000 9,000 1,500 1 850 142,451	
001-0101-512.36-00	GRANT IN AID	0	0	0	553,903
LEVEL	TEXT			TEXT AMT	
MS	KAUAI CONCERT ASSOCIATION HAWAII CHILDREN'S THEATER KAUAI HOSPICE LIGHTS ON RICE PROJECT GRADUATION (KAPAA, KAUAI, WAIMEA \$2000 EA) FESTIVAL OF LIGHTS AMERICAN RED CROSS LIFES CHOICES MINI COMMUNITY GRANTS KAPAIA SWINGING BRIDGE FOUNDATION YMCA KAUAI INDEPENDENT FOOD BANK			2,880 1,800 2,160 1,660 6,000 10,000 50,000 10,000 231,403 230,000 8,000 553,903	
001-0101-512.41-02	COPIER	13,000	13,000	4,049	13,000
001-0101-512.55-00	ADVERTISING	4,500	4,500	2,424	4,500
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	ADVERTISING			800	
	LIFES CHOICES COMMUNITY EDUCATION			3,700	
				4,500	
001-0101-512.56-01	AIRFARE, GENERAL	15,001	25,001	20,994	20,800
LEVEL	TEXT		TEXT AMT		
MS	INTERSTATE AIRFARE				
	CONFERENCE OF MAYOR'S WASHINGTON D.C.				
	ICMA CONFERENCE MD				
	CPS/ARCHITECT/TREATMENT PROVIDER TREATMENT CTR				
	IN CALIFORNIA			8,000	
	INTRASTATE TRAVEL:				
	LIFE CHOICES TRAINING ON OAHU/NB ISLANDS			800	
	STATE LEGISLATURE, HCOM, HSAC MEETINGS			12,000	
				20,800	
001-0101-512.56-02	PER DIEM, GENERAL	11,500	13,915	11,663	17,000
LEVEL	TEXT		TEXT AMT		
MS	INTERSTATE AIRFARE				
	CONFERENCE OF MAYOR'S WASHINGTON D.C.				
	ICMA CONFERENCE MD				
	CPS/ARCHITECT/TREATMENT PROVIDER TREATMENT CTR				
	IN CALIFORNIA			4,600	
	INTRASTATE TRAVEL:				
	LIFE CHOICES TRAINING ON OAHU/NB ISLANDS				
	STATE LEGISLATURE, HCOM, HSAC MEETINGS			6,900	
	TASK FORCE MEETINGS, CHAMBER MEETINGS			5,500	
				17,000	
001-0101-512.56-03	CAR RENTAL & PARKING, GEN	2,800	4,540	4,120	3,800
LEVEL	TEXT		TEXT AMT		
MS	FOR BOTH INTERSTATE AND INTRASTATE TRAVEL LISTED			3,800	
	ON AIRFARE AND PER DIEM ACCOUNTS			3,800	
001-0101-512.56-04	OTHER TRAVEL, GENERAL	1,000	3,245	3,117	5,000
LEVEL	TEXT		TEXT AMT		
MS	MISC. TRAVEL EXPENSE FOR INTERSTATE AND INTRASTATE			5,000	
	TRAVEL			5,000	
001-0101-512.57-00	PRINTING	2,000	2,385	1,182	2,000
001-0101-512.61-01	OFFICE SUPPLIES	15,000	14,347	10,154	20,000
001-0101-512.61-02	OTHER SUPPLIES	500	1,000	662	1,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	PHOTO SUPPLIES & PROCESSING			1,000	
				1,000	
001-0101-512.61-03	CONTROLLED ASSETS	2,900	2,900	869	1
001-0101-512.62-01	OTHER SMALL EQUIPMENT	500	0	0	1,000
001-0101-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	0
001-0101-512.67-00	OTHER COMMODITIES	1	1	0	1
MS	OFFICE EXPENSES - REPAIR & MAINTENANCE			1	
				1	
001-0101-512.68-00	POSTAGE AND FREIGHT	100	110	103	500
001-0101-512.88-03	VEHICLES LEASE PURCHASES	21,250	1,350	0	0
001-0101-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	1,805,088	1,838,494	1,385,707	2,206,930

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0102-512.01-02	WAGES AND HOURLY PAY	24,000	39,440	24,439	0
LEVEL	TEXT		TEXT	AMT	
MS	SUMMER INTERNS IN HOUSE COSTS (TRANSFERED TO HR)				
001-0102-512.05-01	SOCIAL SECURITY CONTRIBU	1,836	1,886	1,870	0
LEVEL	TEXT		TEXT	AMT	
MS	(TRANSFERED TO HR)				
001-0102-512.35-00	SPECIAL PROJECTS	10,000	16,975	6,975	0
001-0102-512.36-00	GRANT IN AID	0	0	0	10,000
LEVEL	TEXT		TEXT	AMT	
MS	YOUTH WORK PROGRAM WITH PRIVATE BUSINESS			10,000	
				10,000	
*	YOUTH WORK PROGRAM	35,836	58,301	33,284	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0103-512.01-01	REGULAR SALARIES	67,494	67,494	49,404	67,392
LEVEL	TEXT		TEXT	AMT	
MS	9150 EEO OFFCR/ADA COORDINATOR			67,392	
				67,392	
001-0103-512.05-01	SOCIAL SECURITY CONTRIBU	5,163	5,163	3,581	5,345
001-0103-512.05-02	HEALTH FUND CONTRIBUTION	3,535	3,535	2,861	3,553
001-0103-512.05-03	RETIREMENT CONTRIBUTION	11,474	11,474	8,399	11,355
001-0103-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0103-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0103-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0103-512.05-09	MILEAGE	1	1	0	1
001-0103-512.05-12	OTHER POST EMPLOY BENEFIT	13,701	13,701	10,029	13,800
001-0103-512.24-00	TRAINING	1,200	1,200	0	1,200
001-0103-512.30-00	OTHER SERVICES	1	1	0	1
001-0103-512.31-00	DUES AND SUBSCRIPTIONS	750	750	0	750
001-0103-512.32-00	CONSULTANT SERVICES	2,000	2,000	971	2,000
001-0103-512.35-00	SPECIAL PROJECTS	1	1	0	1
001-0103-512.56-01	AIRFARE, GENERAL	3,000	3,000	1,671	3,300
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRAVEL:				
	NATIONAL ADA SYMPOSIUM - ATLANTA, GA			2,000	
	IN STATE TRAVEL:				
	BI-MONTHLY STATE ADA COORDINATORS MEETING SEMINARS (OAHU, NEIGHBOR ISLANDS)			1,300	
				3,300	
001-0103-512.56-02	PER DIEM, GENERAL	2,700	2,050	250	3,300
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRAVEL:				
	NATIONAL ADA SYMPOSIUM - ATLANTA, GA			2,000	
	IN STATE TRAVEL:				
	BI-MONTHLY STATE ADA COORDINATORS MEETING SEMINARS (OAHU, NEIGHBOR ISLANDS)			1,300	
				3,300	
001-0103-512.56-03	CAR RENTAL & PARKING, GEN	650	650	140	750
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRAVEL:				
	NATIONAL ADA SYMPOSIUM - ATLANTA, GA			150	
	IN STATE TRAVEL:				
	BI-MONTHLY STATE ADA COORDINATORS MEETING SEMINARS (OAHU & NEIGHBOR ISLANDS)			600	
				750	

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0103-512.56-04	OTHER TRAVEL, GENERAL	1	651	650	1
001-0103-512.57-00	PRINTING	1	1	0	1
001-0103-512.61-01	OFFICE SUPPLIES	1	1	0	1
001-0103-512.61-02	OTHER SUPPLIES	1	1	0	1
001-0103-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0103-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0103-512.89-01	EQUIPMENT	1	1	0	1
* EQUAL ACCESS		111,680	111,680	77,956	112,758

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0104-512.01-01	REGULAR SALARIES	292,104	297,216	214,483	298,476
LEVEL	TEXT		TEXT	AMT	
MS	E-81 BOARDS & COMMISSIONS ADMINISTRATOR		ORD	96,000	
	E-82 ADMINISTRATIVE SPECIALIST 1		EX SR16	53,538	
	E-65 COMMISSION SUPPORT CLERK		EX SR14	51,570	
	9153 COMMISSION SUPPORT CLERK		EX SR14	49,608	
	E-71 COMMISSION SUPPORT CLERK		EX SR14	47,760	
				298,476	
001-0104-512.02-01	REGULAR OVERTIME	1	51	6	100
001-0104-512.03-01	PREMIUM PAY	1	151	90	100
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	22,346	23,288	15,958	22,833
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	14,041	21,041	15,520	25,269
001-0104-512.05-03	RETIREMENT CONTRIBUTION	49,658	51,751	36,494	48,535
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
LEVEL	TEXT		TEXT	AMT	
MS					
001-0104-512.05-12	OTHER POST EMPLOY BENEFIT	59,298	61,797	43,637	58,989
001-0104-512.24-00	TRAINING	1,000	1,000	0	1,000
001-0104-512.30-00	OTHER SERVICES	191,950	239,806	212,892	144,000
LEVEL	TEXT		TEXT	AMT	
MS	LEGISLATIVE TRACKING WEBSITE			12,500	
	VIDEO & STREAMING (COUNCIL/PLANNING)			130,000	
	POLICE COMMISSION (INVESTIGATIVE SERVICES)			1,500	
				144,000	
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	1,085	1,085	0	1,085
LEVEL	TEXT		TEXT	AMT	
MS	HRS SUPPLEMENT, BOOKS, MEMBERSHIP DUES, ETC			500	
	FIRE COMMISSION:				
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS (IAFC)				
	\$240 PER YEAR X 2 COMMISSIONERS			480	
	HAWAII FIRE CHIEFSASSOCIATION (HFCA)			105	
	\$15 PER YEAR X 7 COMMISSIONERS				
				1,085	
001-0104-512.41-02	COPIER	15,000	15,039	5,210	15,000
LEVEL	TEXT		TEXT	AMT	
MS	COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND PRINTER MODULES			15,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0104-512.55-00	ADVERTISING	8,000	8,000	0	10,000
LEVEL	TEXT		TEXT	AMT	
MS	COST CONTROL COMMISSION ANNUAL REPORT;BOARDS AND COMMISSIONS RULES CHANGES CHARTER AMENDMENTS PUBLICATION			10,000	
001-0104-512.56-01	AIRFARE, GENERAL	8,075	8,075	3,613	8,075
LEVEL	TEXT		TEXT	AMT	
MS	INTRASTATE AIRFARE (INTER-ISLAND TRAVEL)			3,000	
	FIRE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA) KAUAI				
	2 COMMISSIONERS X 1 TRIP				
	OUT OF STATE TRAVEL:				
	FIRE RESCUE INTERNATIONAL (FRI)				
	2 COMMISSIONERS X 1 TRIP			2,600	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS @ \$225 EACH			675	
	HSLEOA CONFERENCE 3 COMMISSIONERS @ \$225 EACH			675	
	BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)			1,125	
				8,075	
001-0104-512.56-02	PER DIEM, GENERAL	6,680	6,680	5,527	6,680
LEVEL	TEXT		TEXT	AMT	
MS	INTRASTATE PER DIEM			250	
	FIRE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA) KAUAI				
	2 COMMISSIONERS X THREE DAY TRIP \$120 DAY ESTIMATED ADDITIONAL PER DIEM IN EXCESS OF \$50/NIGHT, BASED ON \$225/RATE				
	OUT OF STATE TRAVEL:				
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS				
	2 COMMISSIONERS X 1 SEVEN DAY TRIP @ \$145 PER DAY AND ESTIMATED ADDITIONAL PER DIEM \$85 PER NIGHT			2,030	
				1,200	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS @ \$225 EACH			540	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	HSLEOA CONFERENCE 3 COMMISSIONERS @ \$225 EACH			810	
	EXCESS PER DIEM			600	
	BOARD OF REVIEW (BOR CONFERENCE - OAHU)			1,250	
				6,680	
001-0104-512.56-03	CAR RENTAL & PARKING, GEN	2,185	2,185	308	2,185
LEVEL	TEXT		TEXT AMT		
MS	CAR RENTAL, PARKING FEES, GENERAL			750	
	FIRE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION - KAUAI HOST				
	CAR - 3 DAYS, 1 CAR \$ 55 PER DAY				
	PARKING - 1 CAR @ 25 PER DAY				
	OUT OF STATE				
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS (IAFC)				
	CAR - 1 CAR, 7 DAYS @ \$65/DAY			455	
	GAS & PARKING, 7 DAYS, 1 CAR @ \$40 PER DAY			280	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS			90	
	HSLEOA CONFERENCE 3 COMMISSIONERS			135	
	PARKING			100	
	BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)			375	
				2,185	
001-0104-512.56-04	OTHER TRAVEL, GENERAL	4,705	4,705	3,530	4,705
LEVEL	TEXT		TEXT AMT		
MS	MISC.EXPENSES & FEES			100	
	FIRE COMMISSION:				
	HAWAII FIRE CHIEFS ASSOCIATION REGISTRATION FEE				
	KAUAI HOSTING FY 2015 2 COMMISSIONERS @ \$340 EACH			680	
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS (IAFC)				
	2 COMMISSIONERS @ 675 EACH			1,350	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS			1,500	
	HSLEOA CONFERENCE 3 COMMISSIONERS			825	
	BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)			250	
				4,705	
001-0104-512.57-00	PRINTING	250	250	0	250
LEVEL	TEXT		TEXT AMT		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	POLICE COMMISSION BROCHURES			250	
				250	
001-0104-512.61-01	OFFICE SUPPLIES	10,000	10,000	2,399	5,887
001-0104-512.61-02	OTHER SUPPLIES	1	1	0	1
001-0104-512.62-01	OTHER SMALL EQUIPMENT	700	3,186	2,531	700
LEVEL	TEXT		TEXT	AMT	
MS	MISC			700	
				700	
001-0104-512.67-01	BOARDS & COMMISSION EXP.	22,161	22,161	5,968	12,161
LEVEL	TEXT		TEXT	AMT	
MS	B&C MEETING REFRESHMENTS/LEIS;SERVICE RECOGNITION; STATUS OF WOMEN BUDGET CIVIL SERVICE COMMISSION BUDGET FIRE COMMISSION: LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION \$12 EACH X 13 COMMISSIONER SHIRTS \$25 EACH X 7 POLICE COMMISSION: LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION COMMISSIONER BADGE W/ BADGE CASE KPD POLO SHIRTS (2/COMMISSIONER)			6,000 2,000 3,000  156 175  180 300 350 12,161	
001-0104-512.68-00	POSTAGE AND FREIGHT	200	200	24	200
*	BOARDS & COMMISSIONS	709,445	777,672	568,190	666,235
**	MAYOR'S OFFICE	2,662,049	2,786,147	2,065,137	2,995,923

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0201-511.01-01	REGULAR SALARIES	1,788,790	1,788,790	1,255,457	1,722,600
LEVEL	TEXT		TEXT	AMT	
MS	EX COUNCIL CHAIR			63,879	
	EX (6) COUNCILMEMBERS			340,686	
	E-8 COUNTY CLERK	ORD.		114,848	
	E-9 DEPUTY COUNTY CLERK	ORD.		105,660	
	E-38 LEGAL ANALYST	EX		93,000	
	E-2701 COUNCIL SERVICES ASSISTANT I	EX		1	
	E-2707 LEGAL ANALYST	EX		88,000	
	2708 COUNCIL SERVICES ADMINISTRATOR	EM5		1	
	2713 RECORDS MANAGEMENT ANALYST V	SR24		83,184	
	2703 RECORDS MANAGEMENT ANALYST IV	SR22		68,364	
	E-2715 COUNCIL SERVICES ASSISTANT I	EX		39,492	
	E-2710 SECRETARIAL ASSISTANT	EX		47,436	
	E-2714 SECRETARIAL ASSISTANT	EX		1	
	2711 DEPARTMENTAL STAFF ASSISTANT II	SR22		64,381	
	E-51 ADMINISTRATIVE ASSISTANT TO CTY CLRK	EX		86,681	
	E-53 LEGISLATIVE ASSISTANT	EX		59,736	
	E-66 COUNCIL SERVICES REVIEW OFFICER	EX		1	
	E-69 SENIOR CLERK TYPIST	EX		26,700	
	E-72 COUNCIL SERVICES ASSISTANT II	EX		51,924	
	E-75 LEGISLATIVE ASSISTANT	EX		63,945	
	E-76 LEGISLATIVE ASSISTANT	EX		62,000	
	E-83 SENIOR CLERK TYPIST	EX		28,872	
	E-96 SECRETARIAL ASSISTANT	EX		36,468	
	E-97 COUNCIL SERVICES ASSISTANT I	EX		44,388	
	E-99 RECORDS MANAGEMENT ANALYST I	EX		41,964	
	E-2900 LEGISLATIVE ASSISTANT	EX		67,188	
	E-2901 SECRETARIAL ASSISTANT	EX		43,800	
	-ALL POSITIONS 100% FUNDED BY THE GENERAL FUND				
				1,722,600	
001-0201-511.01-04	SALARIES/ADJUSTMENTS	75,000	75,000	0	50,000
LEVEL	TEXT		TEXT	AMT	
MS	POSSIBLE INCREASE FOR APPOINTED EXEMPT EMPLOYEES AND THOSE NOT COVERED BY COLLECTIVE BARGAINING			50,000	
				50,000	
001-0201-511.01-05	VACATION CREDIT PAYOUT	37,094	37,094	15,486	37,094
001-0201-511.02-01	REGULAR OVERTIME	30,000	30,000	2,017	30,000
001-0201-511.03-01	PREMIUM PAY	3,500	3,500	1,076	3,500
LEVEL	TEXT		TEXT	AMT	
MS	MEALS			3,000	
	TEMPORARY ASSIGNMENT			500	
				3,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	139,405	139,405	94,503	134,342
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	126,000	126,000	61,954	107,592
001-0201-511.05-03	RETIREMENT CONTRIBUTION	309,789	309,789	199,440	285,366
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	5,000	5,000	0	39,168
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	369,925	369,925	238,155	346,830
001-0201-511.10-03	TELEPHONE	12,600	0	0	12,600
LEVEL	TEXT			TEXT AMT	
MS	CELL PHONE ALLOWANCE \$150/MONTH PER COUNCILMEMBER			12,600	
				12,600	
001-0201-511.10-07	INTERNET/CABLE/DATA	8,100	8,100	4,767	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	5,000	5,000	0	5,000
001-0201-511.31-00	DUES AND SUBSCRIPTIONS	26,821	26,899	15,931	26,821
LEVEL	TEXT			TEXT AMT	
MS	HSAC, NACO, AND OTHER DUES			26,821	
				26,821	
001-0201-511.32-00	CONSULTANT SERVICES	40,000	40,000	10,989	40,000
LEVEL	TEXT			TEXT AMT	
MS	SPECIAL COUNSEL & OTHER CONSULTANT SERVICES			25,000	
	LEGISLATIVE LOBBYING/HSAC			15,000	
				40,000	
001-0201-511.35-00	SPECIAL PROJECTS	41,000	41,000	265	55,000
LEVEL	TEXT			TEXT AMT	
MS	ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER SPECIAL PROJECTS			25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	GENERAL PLAN AND OTHER PROFESSIONAL ASSISTANCE			20,000	
	2017 HSAC CONFERENCE			10,000	
				55,000	
001-0201-511.41-01	BUILDING LEASE	1	1	0	1
001-0201-511.41-02	COPIER	36,000	37,531	14,881	36,000
LEVEL	TEXT		TEXT	AMT	
MS	-1- LEASING OF COPIER - CLERICAL (YEAR 3 OF 3)			20,000	
	-1- LEASING OF COPIER - RESEARCH (YEAR 1 OF 3)			9,000	
	-1- LEASING OF COPIER - SEC. ASSIST. (YEAR 4 OF 5)			7,000	
				36,000	
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			2,200	
	IPAD MAINTENANCE			2,800	
				5,000	
001-0201-511.55-00	ADVERTISING	33,000	35,800	20,875	50,000
001-0201-511.56-01	AIRFARE, GENERAL	33,200	33,200	12,993	33,200
LEVEL	TEXT		TEXT	AMT	
MS	COUNCILMEMBERS AND STAFF			33,200	
				33,200	
001-0201-511.56-02	PER DIEM, GENERAL	19,550	19,550	11,937	19,550
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	2,391	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	8,000	8,000	3,712	8,000
001-0201-511.56-07	AIRFARE, TRAINING	5,000	5,000	0	5,000
001-0201-511.56-08	PER DIEM, TRAINING	3,000	3,000	0	3,000
001-0201-511.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	0	1,000
001-0201-511.56-10	OTHER, TRAINING	2,000	2,000	729	2,000
001-0201-511.57-00	PRINTING	20,000	20,000	1,400	20,000
LEVEL	TEXT		TEXT	AMT	
MS	COUNTY CODE			15,000	
	PRINTING			5,000	
				20,000	
001-0201-511.61-01	OFFICE SUPPLIES	20,000	20,000	3,414	20,000

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	OFFICE SUPPLIES, BOTTLED WATER, ETC.			20,000 20,000	
001-0201-511.61-02	OTHER SUPPLIES	7,272	7,272	673	7,272
MS	OTHER SUPPLIES			4,500	
	COUNCIL CERTIFICATES (3 FRAMED CERTIFICATES PER MONTH PER COUNCILMEMBER)			2,772	
				7,272	
001-0201-511.67-00	OTHER COMMODITIES	5,000	5,000	0	5,000
MS	MISCELLANEOUS WORKSHOPS			4,000	
	OTHER COMMODITIES			1,000	
				5,000	
001-0201-511.89-01	EQUIPMENT	12,000	12,000	930	12,000
MS	COMPUTERS & ACCESSORIES			12,000	
				12,000	
*	COUNCIL SERVICES	3,273,548	3,277,957	2,005,475	3,176,537

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0202-511.01-01	REGULAR SALARIES	211,368	217,359	154,800	281,159
LEVEL	TEXT		TEXT	AMT	
MS	2702 ELECTIONS ADMINISTRATOR	SR26		79,872	
	2718 ELECTIONS ASSISTANT	SR15		42,594	
	2705 PRINTING SER. AND ELEC WAREHOUSE SPC	SR15		49,608	
	2719 SR ELECTION CLERK	SR12		34,770	
	-1- TEMP ELECT CLERK 7 MOS. (07/16-01/17)	SR10		17,115	
	-1- TEMP ELECT CLERK 6 MOS. (07/16-12/16)	SR10		14,670	
	-1- TEMP ELECT CLERK 5 MOS. (07/16-11/16)	SR10		12,225	
	-1- TEMP ELECT CLERK 5 MOS. (07/16-11/16)	SR08		11,305	
	-8- TEMP ELECT CLERK 1 MO. FUNDING *			19,000	
	*EARLY VOTING STAFFING-2 WEEKS PER ELECTION				
	-ALL POSITIONS 100% FUNDED BY THE GENERAL FUND				
				281,159	
001-0202-511.01-05	VACATION CREDIT PAYOUT	0	0	0	1
001-0202-511.02-01	REGULAR OVERTIME	20,000	20,000	0	40,000
001-0202-511.03-01	PREMIUM PAY	750	750	0	1,500
LEVEL	TEXT		TEXT	AMT	
MS	MEALS			1,500	
				1,500	
001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	17,757	18,215	10,477	24,683
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	27,972	27,972	20,674	27,407
001-0202-511.05-03	RETIREMENT CONTRIBUTION	39,460	40,478	25,885	52,432
001-0202-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0202-511.05-05	WORKERS COMPENSATION MED	1,000	1,000	0	1,000
001-0202-511.05-06	UNEMPLOYMENT COMPENSATION	14,144	14,144	96	24,000
001-0202-511.05-09	MILEAGE	1	1	0	1
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	47,120	48,336	30,909	63,725
001-0202-511.30-00	OTHER SERVICES	87,800	125,436	56,960	153,400
LEVEL	TEXT		TEXT	AMT	
MS	ELECTRONIC DATA PROCESSING (EDP)			750	
	STATE WIDE VOTER REGISTRATION (SWVR) DATA USAGE & PROCESSING			3,500	
	SWVR LINE CHARGE			1,250	
	BULK & REPLY MAILING COST			30,000	
	ELECTION PRO RATA SHARE			51,000	
	ELECTION SYSTEM UPGRADES			1,000	
	INTERNET SERVICE			300	
	CONFIRMATION CARDS (SUPPLEMENTAL MAILING COSTS)			5,000	
	ELECTION SUPPLIES & PRINTING COST			40,000	
	ELECTION NOTIFICATION POSTERS			5,000	
	ABSENTEE MAIL BALLOT MASS MAILING			5,000	
	VOTING EQUIPMENT TRANSPORT			4,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	POST-ELECTION RETURN SHIPMENT			3,000	
	EARLY VOTING FACILITY EXPENSE			3,600	
				153,400	
001-0202-511.31-00	DUES AND SUBSCRIPTIONS	750	750	177	750
001-0202-511.41-02	COPIER	500	500	0	500
	LEVEL TEXT			TEXT AMT	
	MS MAINTENANCE			500	
				500	
001-0202-511.43-02	R&M EQUIPMENT	5,500	5,500	2,542	5,500
	LEVEL TEXT			TEXT AMT	
	MS MICRO-FILM READER			1,500	
	ENVELOPE PRINTER			1,500	
	SIGNATURE MANAGEMENT SYSTEM MAINTENANCE			2,500	
				5,500	
001-0202-511.55-00	ADVERTISING	750	750	0	750
001-0202-511.56-01	AIRFARE, GENERAL	3,500	6,000	4,204	5,000
	LEVEL TEXT			TEXT AMT	
	MS TRAVEL			5,000	
				5,000	
001-0202-511.56-02	PER DIEM, GENERAL	1,500	1,500	320	1,500
	LEVEL TEXT			TEXT AMT	
	MS TRAVEL			1,500	
				1,500	
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	500	500	181	750
001-0202-511.56-04	OTHER TRAVEL, GENERAL	250	250	0	250
001-0202-511.56-07	AIRFARE, TRAINING	0	0	0	1
001-0202-511.56-08	PER DIEM, TRAINING	0	0	0	1
001-0202-511.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1
001-0202-511.56-10	OTHER, TRAINING	0	0	0	1
001-0202-511.57-00	PRINTING	10,000	10,000	3,866	10,000
001-0202-511.61-01	OFFICE SUPPLIES	4,150	4,150	1,494	5,850
	LEVEL TEXT			TEXT AMT	
	MS MISC OFFICE SUPPLIES			5,000	
	BOTTLED WATER (APPX \$8.85 PER 5GAL BTL;6 PER MO.)			850	
				5,850	
001-0202-511.68-00	POSTAGE AND FREIGHT	20,000	20,000	15,995	25,000
001-0202-511.89-01	EQUIPMENT	0	0	0	10,000

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0202-511.89-05	LEASED	21,200	23,053	15,190	23,700
LEVEL	TEXT			TEXT	AMT
MS	-1- LEASING OF COPIER MACHINES (YEAR 5 OF 5)				15,000
	-1- LEASING OF MULTI-FUNCTION COPIER (YEAR 4 OF 5)				7,500
	-1- LEASING OF POSTAGE METER (YEAR 4 OF 5)				1,200
					23,700
*	ELECTION	535,973	586,645	343,770	758,863
**	COUNTY CLERK	3,809,521	3,864,602	2,349,245	3,935,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0301-513.01-01	REGULAR SALARIES	1,164,958	1,195,172	832,862	1,403,161
LEVEL	TEXT		TEXT	AMT	
MS	E-13 COUNTY ATTORNEY	ORD.		119,375	
	E-15 FIRST DEPUTY COUNTY ATTORNEY	ORD.		114,582	
	E-16 DEPUTY COUNTY ATTORNEY	ORD.		109,560	
	E-46 DEPUTY COUNTY ATTORNEY	ORD.		109,560	
	E-50 DEPUTY COUNTY ATTORNEY	ORD.		109,560	
	E-40 DEPUTY COUNTY ATTORNEY	ORD.		109,560	
	E-68 DEPUTY COUNTY ATTORNEY	ORD.		109,560	
	E-70 DEPUTY COUNTY ATTORNEY	ORD.		109,560	
	E-86 DEPUTY COUNTY ATTORNEY	ORD.		109,560	
	E-87 DEPUTY COUNTY ATTORNEY (FUNDED BY WATER)	ORD.		1	
	120 LEGAL CLERK III	SR14		36,246	
	122 LAW OFFICE MANAGER II	SR18		53,538	
	E121 PRIVATE SECRETARY	EX SR20		67,464	
	123 LEGAL CLERK III	SR14		55,644	
	125 SUPERVISING LEGAL CLERK	SR18		51,570	
	126 LEGAL CLERK I	SR10		43,821	
	NEW DEPUTY COUNTY ATTORNEY	ORD.		94,000	
				1,403,161	
001-0301-513.01-05	VACATION CREDIT PAYOUT	1	3,001	2,995	1
001-0301-513.02-01	REGULAR OVERTIME	5,000	5,000	0	3,000
001-0301-513.03-01	PREMIUM PAY	5,105	5,105	397	5,105
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	89,892	92,432	60,565	107,787
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	107,116	108,616	54,775	79,724
001-0301-513.05-03	RETIREMENT CONTRIBUTION	199,761	205,407	141,654	229,961
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	238,538	240,487	169,151	251,888
001-0301-513.10-07	INTERNET/DATA/CABLE	5,000	5,000	3,691	5,000
LEVEL	TEXT		TEXT	AMT	
MS	IPAD DATA USAGE			5,000	
				5,000	
001-0301-513.24-00	TRAINING	5,000	5,000	2,058	5,000
LEVEL	TEXT		TEXT	AMT	
MS	LITIGATION AND DISCOVERY TRAINING FOR DEPUTIES AND STAFF			5,000	
				5,000	
001-0301-513.30-00	OTHER SERVICES	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0301-513.31-00	DUES AND SUBSCRIPTIONS	40,000	47,109	41,334	55,000
LEVEL	TEXT			TEXT AMT	
MS	DUES AND SUBSCRIPTIONS, OTHER			921	
	EST PRINT SUBSCR WESTPACK DISCOUNT			24,225	
	WESTLAW CONTRACT NO. 9137			21,320	
	HSBA DUES (10 ATTORNEYS)			5,350	
	COURT ADMISSION FEES			500	
	TGI			121	
	STAR ADVERTISER			286	
	HAWAII COURT RULES PUBLICATION			1,035	
	PACER SERVICE CENTER			300	
	LARSON WORKERS COMP			692	
	PERSONAL INJURY 2017 EDITION			250	
				55,000	
001-0301-513.32-00	CONSULTANT SERVICES	10,000	10,000	0	0
001-0301-513.32-01	SPECIAL COUNSEL	338,500	814,243	664,435	300,000
001-0301-513.32-02	LITIGATION COST	100,000	103,500	78,777	110,000
LEVEL	TEXT			TEXT AMT	
MS	WITNESS APPEARANCE FEES & MILEAGE			5,000	
	CONSULTANT SERVICES, EXPERT WITNESS			50,000	
	OTHER LITIGATION COSTS: FILING, RECORDING FEES, TRANSCRIPTS, DEPOSITIONS, SUBPOENAS, PHOTOCOPYING, AND OTHER			55,000	
				110,000	
001-0301-513.32-03	INVESTIGATOR	5,500	5,500	0	1
001-0301-513.41-02	COPIER	6,000	6,000	3,363	6,000
LEVEL	TEXT			TEXT AMT	
MS	COPY MACHINE LEASE FOR COPIER			6,000	
				6,000	
001-0301-513.41-03	OTHER	2,640	2,640	2,230	2,640
LEVEL	TEXT			TEXT AMT	
MS	OFF-SITE STORAGE (\$220 X 12)			2,640	
				2,640	
001-0301-513.43-02	R&M EQUIPMENT	500	500	0	1,000
001-0301-513.43-03	VEHICLES	0	0	0	1
001-0301-513.55-00	ADVERTISING	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT AMT	
MS	PUBLICATION OF NOTICES			1,000	
				1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0301-513.56-01	AIRFARE, GENERAL	7,000	7,000	5,546	10,000
LEVEL	TEXT			TEXT AMT	
MS	INTRASTATE AIRFARE			10,000	
				10,000	
001-0301-513.56-02	PER DIEM, GENERAL	2,000	8,000	1,981	5,000
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	1,600	2,100	1,492	3,000
001-0301-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0301-513.56-07	AIRFARE, TRAINING	4,500	4,500	2,587	6,000
LEVEL	TEXT			TEXT AMT	
MS	MUNICIPAL ATTORNEY'S CONFERENCE			2,400	
	(8 PERSONS = \$2400)				
	IMLA - MAINLAND (3 PERSONS = \$1800)			1,800	
	OTHER			1,800	
				6,000	
001-0301-513.56-08	PER DIEM, TRAINING	3,000	6,500	5,231	12,400
LEVEL	TEXT			TEXT AMT	
MS	MUNICIPAL ATTORNEY'S CONFERENCE			5,850	
	(8 PERSONS - \$2160)				
	IMLA - MAINLAND (3 PERSONS = \$5400)			5,400	
	OTHER			1,150	
				12,400	
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	655	2,000
LEVEL	TEXT			TEXT AMT	
MS	MUNICIPAL ATTORNEY'S CONFERENCE			500	
	(8 PERSONS = \$500)				
	IMLA - MAINLAND (3 PERSON = \$400)			400	
	OTHER			1,100	
				2,000	
001-0301-513.56-10	OTHER, TRAINING	4,000	4,000	3,070	5,000
LEVEL	TEXT			TEXT AMT	
MS	MUNICIPAL ATTORNEY'S CONFERENCE			2,600	
	(REGISTRATION FEES, 8 PERSONS = \$2600)				
	IMLA - MAINLAND (3 PERSONS = \$1350)			1,350	
	OTHER			1,050	
				5,000	
001-0301-513.57-00	PRINTING	1	1	0	1
001-0301-513.61-01	OFFICE SUPPLIES	5,500	5,500	3,959	5,500

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0301-513.61-02	MISC. OFFICE FURNITURE (DESKS, CHAIRS, RECEPTION FURNITURE, BOOKCASES, FILING CABINETS)	1	1	0	1
001-0301-513.62-01	OTHER SUPPLIES	0	0	0	1
001-0301-513.62-02	OTHER SMALL EQUIPMENT	2,500	3,061	2,021	3,500
001-0301-513.67-00	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0301-513.67-00	OTHER COMMODITIES				
001-0301-513.68-00	TITLE RESEARCH			1	
001-0301-513.68-00	POSTAGE AND FREIGHT	100	600	388	500
001-0301-513.68-00	COSTS FOR RETURN OF FILED DOCUMENTS IN LITIGATION CASES			500	
* ADMINISTRATION		2,355,721	2,897,983	2,085,217	2,619,180
** COUNTY ATTORNEY		2,355,721	2,897,983	2,085,217	2,619,180

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0401-513.01-01	REGULAR SALARIES	2,241,848	2,180,626	1,513,038	2,431,748
LEVEL	TEXT		TEXT	AMT	
MS	E-28 PROSECUTING ATTORNEY	ORD		119,357	
	E-42 FIRST DEPUTY PROSECUTING ATTORNEY	ORD		114,582	
	E-41 DEPUTY PROSECUTING ATTORNEY	ORD		109,560	
	E-43 DEPUTY PROSECUTING ATTORNEY	ORD		109,560	
	E-44 DEPUTY PROSECUTING ATTORNEY	ORD		109,560	
	E-49 DEPUTY PROSECUTING ATTORNEY	ORD		109,560	
	E-64 DEPUTY PROSECUTING ATTORNEY (50%)	ORD		54,778	
	E-93 DEPUTY PROSECUTING ATTORNEY	ORD		109,560	
	E-89 DEPUTY PROSECUTING ATTORNEY	ORD		109,560	
	E-88 DEPUTY PROSECUTING ATTORNEY**	ORD		1	
	E-94 DEPUTY PROSECUTING ATTORNEY	ORD		109,560	
	E-95 DEPUTY PROSECUTING ATTORNEY	ORD		109,560	
	9089 DEPUTY PROSECUTING ATTORNEY	ORD		109,560	
	9087 DEPUTY PROSECUTING ATTORNEY* (55%)	ORD		57,524	
	9091 DEPUTY PROSECUTING ATTORNEY* (20%)	ORD		24,390	
	2801 ADMINISTRATIVE OFFICER	SR24		60,588	
	2819 GRANTS COORDINATOR	SR24		65,736	
	2802 SPECIAL INVESTIGATOR	SR24		61,703	
	E9093 PRIVATE SECRETARY	EX SR20		53,538	
	2813 SECRETARY	SR16		46,248	
	2829 SENIOR CLERK	SR14		31,289	
	2808 SUPERVISING LEGAL CLERK	SR18		60,084	
	2810 SUPERVISING LEGAL CLERK	SR18		52,230	
	2809 LEGAL CLERK III	SR14		42,267	
	2820 LEGAL CLERK III	SR14		44,226	
	2821 LEGAL CLERK III	SR14		37,567	
	2807 LEGAL CLERK III	SR14		42,594	
	2812 LEGAL CLERK III	SR14		42,594	
	2816 LEGAL CLERK III	SR14		41,010	
	2826 LEGAL CLERK III	SR14		36,767	
	2827 LEGAL CLERK III	SR14		31,103	
	2828 LEGAL CLERK III	SR14		37,567	
	2823 LEGAL CLERK II	SR12		34,507	
	9112 LEGAL CLERK I	SR12		34,752	
	2803 VICTIM WITNESS DIRECTOR	EM-3		87,019	
	2804 VICTIM WITNESS COUNSELOR II	SR22		71,817	
	2822 SENIOR ACCOUNT CLERK	SR13		36,594	
	2825 VICTIM WITNESS COUNSELOR TRNEE**				
	2824 VICTIM WITNESS COUNSELOR TRNEE**				
	2814 VICTIM WITNESS COUNSELOR II**				
	9102 PROCESS SERVER* (60%)			23,276	
	*PARTIALLY FUNDED BY OTHER SOURCE				
	**100% FULLY FUNDED BY OTHER SOURCE				
				2,431,748	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0401-513.01-02	WAGES AND HOURLY PAY	0	0	0	51,312
LEVEL	TEXT			TEXT AMT	
MS	9111 SPECIAL INVESTIGATOR		SR24	25,656	
	9113 SPECIAL INVESTIGATOR		SR24	25,656	
				51,312	
001-0401-513.01-05	VACATION CREDIT PAYOUT	1	46,201	53,089	1
001-0401-513.02-01	REGULAR OVERTIME	4,000	4,200	5,206	4,000
001-0401-513.03-01	PREMIUM PAY	8,800	8,800	3,564	3,000
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			3,000	
				3,000	
001-0401-513.05-01	SOCIAL SECURITY CONTRIBU	172,481	174,139	111,869	191,373
001-0401-513.05-02	HEALTH FUND CONTRIBUTION	138,647	138,647	123,120	173,761
001-0401-513.05-03	RETIREMENT CONTRIBUTION	383,290	386,975	252,863	386,394
001-0401-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0401-513.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0401-513.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0401-513.05-11	GRANT EMPLOYEE BENEFITS	129,476	129,476	99,349	110,719
001-0401-513.05-12	OTHER POST EMPLOY BENEFIT	457,694	462,095	305,622	447,104
001-0401-513.10-03	TELEPHONE	2,280	2,280	1,655	2,280
LEVEL	TEXT			TEXT AMT	
MS	WIRELESS PHONES FOR INVESTIGATORS, PROCESS SERVER, AT&T ONENET (\$40 PER MONTH)			1,800	
				480	
				2,280	
001-0401-513.10-07	INTERNET/DATA/CABLE	11,400	11,400	7,147	11,400
001-0401-513.24-00	TRAINING	300	300	0	300
LEVEL	TEXT			TEXT AMT	
MS	REGISTRATION FOR JUDICIAL TRAININGS			300	
				300	
001-0401-513.30-00	OTHER SERVICES	10,000	10,000	3,034	90,000
LEVEL	TEXT			TEXT AMT	
MS	PROGRAMS - TEEN COURT/VICTIM SVCS			5,000	
	DOCUMENT DISPOSAL			5,000	
	LICENSING & MAINTENANCE FOR CMS, EFFECTIVE 8/1/16			80,000	
				90,000	
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	32,160	38,702	41,166	32,160
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	WESTLAW			18,000	
	ATTORNEY BAR DUES (16 X \$510)			8,160	
	HI COURT RULES ANN0; FED & STATE; EVIDENCE MANUAL			1,500	
	HI CRIMINAL LAW & TRAFFIC MANUAL			2,500	
	LEXIS NEXIS BACKGROUND SEARCH VIA INTERNET			2,000	
				32,160	
001-0401-513.41-02	COPIER	16,200	16,200	8,422	16,200
LEVEL	TEXT		TEXT	AMT	
MS	EXPENSE FOR 3 COLOR COPIER LEASES & COPY CHRGS @ \$450 EACH (\$5,400 PER COPIER PER YEAR)			16,200	
				16,200	
001-0401-513.43-05	R&M COMPUTERS	67,000	106,491	88,363	2,000
LEVEL	TEXT		TEXT	AMT	
MS	NCIC (HONOLULU PD SOFTWARE), EST CHARGES \$2000			2,000	
				2,000	
001-0401-513.56-01	AIRFARE, GENERAL	8,400	8,400	5,597	8,400
LEVEL	TEXT		TEXT	AMT	
MS	TASK FORCE & JUDICIARY COMMITTEE MEETINGS LEC & HPAA MEETINGS, PAROLE HEARINGS, ETC.			8,400	
				8,400	
001-0401-513.56-02	PER DIEM, GENERAL	6,300	6,300	989	2,500
LEVEL	TEXT		TEXT	AMT	
MS	45 SAME DAY PER DIEM @\$20=\$900			900	
	20 OVERNIGHT PER DIEM @\$80=\$1,600			1,600	
				2,500	
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	2,250	2,250	1,817	2,250
LEVEL	TEXT		TEXT	AMT	
MS	50 TRIPS @ \$45 (INCLUDES GAS AND PASSENGER) PARKING				
				2,250	
				2,250	
	TOTAL TRAVEL			2,250	
001-0401-513.56-07	AIRFARE, TRAINING	7,800	7,800	2,603	7,800
LEVEL	TEXT		TEXT	AMT	
MS	4 MAINLAND TRAINING - NATIONAL DISTRICT ATT ASSOC			6,000	
	6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS /STAFF			1,800	
				7,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0401-513.56-08	PER DIEM, TRAINING	9,000	9,000	4,926	4,000
LEVEL	TEXT		TEXT	AMT	
MS	2 MAINLAND TRAINING TRIPS FOR ATTORNEYS/ADMIN			2,500	
	2 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS			1,500	
				4,000	
001-0401-513.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	737	1,000
LEVEL	TEXT		TEXT	AMT	
MS	4 MAINLAND TRAINING TRIPS FOR ATTORNEYS			400	
	6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS			600	
				1,000	
001-0401-513.56-10	OTHER, TRAINING	1,575	1,575	602	1,575
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION FEES FOR TRAINING COURSES			1,575	
				1,575	
001-0401-513.57-00	PRINTING	500	500	320	500
LEVEL	TEXT		TEXT	AMT	
MS	VELOX AND RUBBER STAMPS; BUSINESS CARDS			500	
				500	
001-0401-513.61-01	OFFICE SUPPLIES	18,000	18,000	9,135	10,000
LEVEL	TEXT		TEXT	AMT	
MS	PRINTER TONERS AND CARTRIDGES				
	PAPER FOR COPIER AND PRINTERS				
	OFFICE SUPPLIES TO INCLUDE CASE FILE FOLDERS,				
	POST-IT-NOTES;MANILA AND REGULAR ENVELOPES,PENS,				
	STAPLES,ETC.			10,000	
				10,000	
001-0401-513.61-02	OTHER SUPPLIES	700	700	606	700
LEVEL	TEXT		TEXT	AMT	
MS	PHOTO SUPPLIES AND PROCESSING			700	
				700	
001-0401-513.67-00	OTHER COMMODITIES	17,000	17,000	11,778	17,000
LEVEL	TEXT		TEXT	AMT	
MS	COURT CHARGES FOR VIDEOTAPES, CDS, DVDS, TRANSCPTS			17,000	
	AND CONFLICT CASES,EXPERT WITNESS TESTIMONY,				

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	TRAVEL FOR WITNESSES AND VICTIMS NOT COVERED BY STATE FUNDS, DRUG TESTS, MISC ITEMS			17,000	
001-0401-513.89-01	EQUIPMENT	41,402	60,382	43,115	2,500
LEVEL	TEXT			TEXT AMT	
MS	CAMERA			500	
	DESK TOP SCANNERS (4 X \$500)			2,000	
				2,500	
*	ADMINISTRATION	3,789,507	3,849,442	2,699,732	4,011,980
**	PROSECUTING ATTORNEY	3,789,507	3,849,442	2,699,732	4,011,980

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0501-512.01-01	REGULAR SALARIES	274,495	277,171	205,854	304,097
LEVEL	TEXT			TEXT AMT	
MS	E-10 DIRECTOR OF FINANCE		ORD	119,357	
	E-11 DEPUTY DIRECTOR OF FINANCE		ORD	114,582	
	E-12 PRIVATE SECRETARY		SR20	70,158	
				304,097	
001-0501-512.01-04	SALARIES/ADJUSTMENTS	60,000	60,000	0	60,000
LEVEL	TEXT			TEXT AMT	
MS	PROVISION FOR TEMPORARY HIRES (SECTION 3)			60,000	
				60,000	
001-0501-512.01-05	VACATION CREDIT PAYOUT	1	4,765	4,763	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	21,030	21,600	14,398	23,263
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	31,798	31,798	23,322	31,336
001-0501-512.05-03	RETIREMENT CONTRIBUTION	46,736	47,191	34,996	49,625
001-0501-512.05-04	WORKERS COMPENSATION TTD	2	2	0	1
001-0501-512.05-05	WORKERS COMPENSATION MED	2	2	0	1
001-0501-512.05-06	UNEMPLOYMENT COMPENSATION	2	2	0	1
001-0501-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0501-512.05-12	OTHER POST EMPLOY BENEFIT	55,809	56,352	41,788	54,558
001-0501-512.10-03	TELEPHONE	147,000	147,000	98,556	135,000
LEVEL	TEXT			TEXT AMT	
MS	COUNTY-WIDE COST			135,000	
				135,000	
001-0501-512.15-01	LIABILITY INSURANCE	670,502	670,502	656,589	565,844
LEVEL	TEXT			TEXT AMT	
MS	EXCESS GENERAL LIABILITY - PRIOR YEAR + 5%			488,520	
	CYBER LIABILITY - PRIOR YEAR + 5%			23,700	
	HAWAII JOINT UNDERWRITING PLAN			1,000	
	DRIVERS EDUCATION FEE			2,000	
	LIABILITY INSURANCE FOR SUBSIDIZED VEHICLES KPD (38 SUBSIDIZED VEHICLES KPD BASED ON ESTIMATE \$1,332.00 EACH VEHICLE PER YEAR)			50,624	
				565,844	
001-0501-512.15-02	PROPERTY INSURANCE	450,000	408,264	394,672	429,173
LEVEL	TEXT			TEXT AMT	
MS	PROPERTY INS AVG - PRIOR YEAR + 5%			384,700	
	AIRCRAFT HULL & LIABILITY (AVIATION)- PRIOR YR+5%			30,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	CRIME/FIDELITY INS (GOV'T CRIME)- PRIOR YEAR + 5%			14,473	
				429,173	
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	264,544	306,280	306,279	319,208
LEVEL	TEXT			TEXT AMT	
MS	EXCESS W/C PREMIUM - PRIOR YEAR + 5%			208,208	
	EXCESS W/C POST AUDIT PREMIUM ADJUSTMENT			6,000	
	HAWAII STATE COMPENSATION FUND/WC			105,000	
				319,208	
001-0501-512.24-00	TRAINING	5,000	5,000	0	5,000
001-0501-512.27-01	AUTO	60,000	60,000	5,607	30,000
001-0501-512.27-02	GENERAL LIABILITY	1,550,000	1,703,347	575,513	1,550,000
LEVEL	TEXT			TEXT AMT	
MS	GENERAL LIABILITY INSURANCE			750,000	
	GROVE FARM (PUHI METALS RECYCLING) LIABILITIES			800,000	
				1,550,000	
001-0501-512.30-00	OTHER SERVICES	500	500	214	1
001-0501-512.31-00	DUES AND SUBSCRIPTIONS	32,490	34,301	33,104	33,244
LEVEL	TEXT			TEXT AMT	
MS	MEMBERSHIP FOR ADMINISTRATION DUES TO GFOA			600	
	PRIMA - RISK MANAGEMENT			385	
	MONARCH ANNUAL MAINTENANCE FEE - 2 LICENSES			1,500	
	GRANTS MANAGEMENT SYSTEM SUBSCRIPTION			20,259	
	FINANCIAL REPORTING SYSTEM SUBSCRIPTION			10,500	
				33,244	
001-0501-512.32-00	CONSULTANT SERVICES	65,000	65,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MS	BOND COUNSEL, OTHERS			5,000	
				5,000	
001-0501-512.35-00	SPECIAL PROJECTS	1,105,150	1,145,150	832,968	1,125,277
LEVEL	TEXT			TEXT AMT	
MS	DISASTER TRUST ACCOUNT			75,000	
	KAUAI HUMANE SOCIETY			760,000	
	KAUAI HUMANE SOCIETY - BARKING DOG ORDINANCE			20,000	
	KAUAI HUMANE SOCIETY - DOG LICENSE			60,000	
	KAUAI HUMANE SOCIETY - CAT LICENSE			14,000	
	KAUAI HUMANE SOCIETY - REIMBURSEMENT FOR CRUELTY OF LIVESTOCK			6,000	
	SEWER CREDIT			175,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	OTHER			15,277	
				1,125,277	
001-0501-512.56-01	AIRFARE, GENERAL	2,500	2,500	624	2,500
LEVEL	TEXT		TEXT	AMT	
MS	TRAVEL IN STATE			1,250	
	TRAVEL OUT OF STATE			1,250	
				2,500	
001-0501-512.56-02	PER DIEM, GENERAL	1,750	1,750	868	1,750
LEVEL	TEXT		TEXT	AMT	
MS	TRAVEL IN STATE			1,000	
	TRAVEL OUT OF STATE			750	
				1,750	
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	675	675	122	675
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE			375	
	OUT OF STATE			300	
				675	
001-0501-512.56-04	OTHER TRAVEL, GENERAL	1,125	1,125	0	1,125
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE			600	
	OUT OF STATE			525	
				1,125	
001-0501-512.56-07	AIRFARE, TRAINING	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR, HUG CONFERENCE; PRIMA CONFERENCE			4,000	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			1,000	
				5,000	
001-0501-512.56-08	PER DIEM, TRAINING	4,000	4,000	0	4,000
LEVEL	TEXT		TEXT	AMT	
MS	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR, HUG CONFERENCE; PRIMA CONFERENCE; ESRI CONFERENCE			3,000	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			1,000	
				4,000	

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	900	900	0	900
LEVEL	TEXT			TEXT AMT	
MS	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR, HUG		D	700	
	CONFERENCE; PRIMA CONFERENCE				
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			200	
	REQUIRED OFFICIAL TRAINING			900	
001-0501-512.56-10	OTHER, TRAINING	1,500	1,500	275	1,500
LEVEL	TEXT			TEXT AMT	
MS	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR, HUG			1,250	
	CONFERENCE; PRIMA CONFERENCE				
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			250	
	REQUIRED OFFICIAL TRAINING			1,500	
001-0501-512.61-01	OFFICE SUPPLIES	3,000	3,000	3,256	3,000
001-0501-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0501-512.62-02	COMPUTER PERIPHERALS/SUPP	1	2,001	1,989	3,000
001-0501-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0501-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	4,860,518	5,066,684	3,235,757	4,744,086

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0502-512.01-01	REGULAR SALARIES	569,766	572,838	417,479	592,714
LEVEL	TEXT			TEXT AMT	
MS	200 ACCOUNTING SYSTEMS ADMINISTRATOR	EM7		104,868	
	285 FISCAL CONTROL ANALYST	EM3		79,352	
	202 CENTRAL ACCOUNTING ANALYST	SR 26		63,198	
	253 ACCOUNTANT III	SR 22		68,364	
	205 ACCOUNTANT III	SR 22		58,440	
	290 ACCOUNTANT I	SR 18		42,696	
	100 ACCOUNTING TECHNICIAN	SR 15		41,010	
	105 ACCOUNTING TECHNICIAN	SR 15		43,515	
	206 COUNTY GRANTS PROGRAM MANAGER	EM3		91,271	
				592,714	
001-0502-512.01-05	VACATION CREDIT PAYOUT	0	0	0	1
001-0502-512.02-01	REGULAR OVERTIME	16,500	16,500	4,321	8,000
LEVEL	TEXT			TEXT AMT	
MS	CAFR - SCHEDULES			8,000	
	CAFR - FIXED ASSETS				
	YEAR END CLOSING AND ROLLOVER				
	YEAR END EMPLOYEE AND VENDOR TAX REPORTING			8,000	
001-0502-512.03-01	PREMIUM PAY	6,000	6,000	209	3,000
LEVEL	TEXT			TEXT AMT	
MS	TA PAY			3,000	
				3,000	
001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	45,194	45,429	29,795	46,184
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	40,375	40,375	26,392	46,000
001-0502-512.05-03	RETIREMENT CONTRIBUTION	100,430	100,952	67,307	98,104
001-0502-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0502-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0502-512.05-06	UNEMPLOYMENT COMPENSATION	9,000	9,000	6,612	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	119,925	120,549	3,399,722-	119,234
001-0502-512.24-00	TRAINING	1	1	0	5,000
LEVEL	TEXT			TEXT AMT	
MS	ON-ISLAND TRAINING; ON-SITE GRANTS WRITING			5,000	
	TRAINING				
				5,000	
001-0502-512.30-00	OTHER SERVICES	115,000	114,189	74,009	103,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
MS	CITY AND COUNTY HONOLULU-DR.LIC COMPUTER USAGE			72,000	
	ALLOWANCE FOR LAPSED CHECKS			5,000	
	SHRED IT			1,000	
	EUTF ACTUARIAL VALUATION			15,000	
	COST ALLOCATION PLAN			5,000	
	GASB 68 AUDIT FEES			5,000	
				103,000	
001-0502-512.31-00	DUES AND SUBSCRIPTIONS	7,000	7,000	3,429	4,500
LEVEL	TEXT			TEXT	AMT
MS	GFOA MEMBERSHIP DUES			4,500	
	FINANCIAL PERIODICALS				
	FINANCIAL SUBSCRIPTIONS				
	GASB GUIDES, STANDARDS, PRONOUNCEMENTS				
	GFOA APPLICATION FOR CERTIFICATE OF ACHIEVEMENT				
	OTHER DUES AND SUBSCRIPTIONS				
	NATIONAL GRANTS MANAGEMENT ASSOCIATION DUES				
				4,500	
001-0502-512.32-00	CONSULTANT SERVICES	1	1	0	1
001-0502-512.41-02	COPIER	8,500	8,500	6,097	8,500
LEVEL	TEXT			TEXT	AMT
MS	COPIER LEASE AND MAINTENANCE CONTRACT (\$700/MO.)			8,500	
				8,500	
001-0502-512.42-00	INDIRECT COSTS/CENTRAL SE	2,680,000-	2,680,000-	16,834-	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	3,000
LEVEL	TEXT			TEXT	AMT
MS	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			3,000	
				3,000	
001-0502-512.56-02	PER DIEM, GENERAL	1	128	128	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			2,500	
				2,500	
001-0502-512.56-03	CAR RENTAL & PARKING, GEN	1	14	13	300
MS	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			300	
				300	
001-0502-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	975
MS	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			975	
				975	
001-0502-512.56-07	AIRFARE, TRAINING	1,500	1,500	874	1,500
MS	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			1,500	
				1,500	
001-0502-512.56-08	PER DIEM, TRAINING	2,000	1,873	915	2,000
MS	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			2,000	
				2,000	
001-0502-512.56-09	CAR RENTAL & PARKING, TRN	500	487	3	500
001-0502-512.56-10	OTHER, TRAINING	2,000	2,000	755	2,000
MS	TRAINING REGISTRATION FEES (TRAVEL RELATED)			2,000	
				2,000	
001-0502-512.57-00	PRINTING	1	1	0	1
001-0502-512.61-01	OFFICE SUPPLIES	12,000	12,000	5,143	7,000
MS	PAPER-PAYROLL/AP/YEAR END/MONTH END REPORTS			7,000	
	OTHER OFFICE SUPPLIES			7,000	
001-0502-512.61-03	CONTROLLED ASSETS	1,000	1,000	0	1,000
MS	SMALL OFFICE EQUIPMENT, OTHER			1,000	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES 1,000	MAYOR'S SUPPLEMENTAL
001-0502-512.62-01	OTHER SMALL EQUIPMENT	1	3,408	3,387	1
001-0502-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
* ACCOUNTING		1,623,294-	1,616,245-	2,769,688-	1,624,976-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0503-512.01-01	REGULAR SALARIES	924,935	928,966	689,770	972,382
LEVEL	TEXT			TEXT	AMT
MS	E-90 EXECUTIVE ASSISTANT TO THE MAYOR	EX			101,615
	239 COMPUTER SYSTEMS OFFICER	EM3			112,444
	273 INFORMATION TECHNOLOGY SPECIALIST IV	SR26			74,426
	244 INFORMATION TECHNOLOGY SPECIALIST IV	SR26			86,508
	270 INFORMATION TECHNOLOGY SPECIALIST IV	SR26			73,920
	271 INFORMATION TECHNOLOGY SPECIALIST IV	SR26			86,508
	255 INFORMATION TECHNOLOGY SPECIALIST IV	SR26			79,619
	280 SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST	SR26			76,908
	245 INFORMATION TECHNOLOGY SPECIALIST III	SR24			68,364
	563 INFORMATION TECHNOLOGY SPECIALIST III	SR24			76,908
	264 INFORMATION TECHNOLOGY SPECIALIST I	SR20			54,030
	240 COMPUTER SYSTEMS SUPPORT TECH II	SR15			45,942
	266 SENIOR CLERK	SR10			35,190
					972,382
001-0503-512.02-01	REGULAR OVERTIME	16,000	16,000	11,453	16,000
LEVEL	TEXT			TEXT	AMT
MS	OT FOR OFF-HOURS IT SERVICES				16,000
					16,000
001-0503-512.03-01	PREMIUM PAY	20,000	20,000	15,173	20,000
LEVEL	TEXT			TEXT	AMT
MS	ON-CALL SUPPORT SERVICES				20,000
					20,000
001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	73,512	73,820	49,710	77,141
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	105,512	105,512	77,924	109,116
001-0503-512.05-03	RETIREMENT CONTRIBUTION	163,359	164,044	121,227	163,862
001-0503-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0503-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0503-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0503-512.05-09	MILEAGE	200	200	0	200
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	195,070	195,888	145,257	199,155
001-0503-512.10-07	INTERNET/CABLE/DATA	60,400	60,400	37,673	56,600
LEVEL	TEXT			TEXT	AMT
MS	INTERNET SUBSCRIPTION FOR CIVIC CENTER & EOC INCLUDING ANTICIPATED GROWTH/IMPROVEMENT WIRELESS DATA PLANS - 7 MIFI HOT SPOTS FOR COUNTYWIDE OPERATIONS, 2 IPADS FOR TECHNICAL SUPPORT/OPERATIONS, 2 VENUE TABLETS FOR IT OPERATIONS (11 MOBILITY DEVICES AT \$50 PER MONTH)				50,000
					6,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0503-512.24-00	TRAINING	5,000	5,000	56,600	0
LEVEL	TEXT		TEXT	AMT	
MS	ADDITIONAL TRAINING TO CREATE IN-HOUSE EXPERTISE FOR NEW/EXISTING TECHNOLOGIES AND ADDRESS PRIMARY/SECONDARY COVERAGE NEEDS; INCLUDES CLASSES, WEBINARS, DVD RESOURCE MATERIALS FOR INTERNAL LIBRARY, ETC. NEEDED TO PERFORM WORK WITHOUT OUTSOURCING TO CONSULTANTS			5,000	5,000
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	191,095	239,986	194,738	201,595
LEVEL	TEXT		TEXT	AMT	
MS	UPDATING OF REFERENCE MANUALS & TEXTBOOKS TO IMPROVE THE WORKING KNOWLEDGE OF THE IT STAFF EXPERTS EXCHANGE (TECHNICAL TROUBLESHOOTING SERVICES)			2,000	
	ACTIVE DIRECTORY - ADMANAGER PLUS (\$1K), ADSELSERVICE PLUS (\$1K)			250	
	MSDN PREMIUM WITH VISUAL STUDIO AND CD PACK RENEWALS FOR ONGOING R&D (MULTI-YEAR RENEWAL FOR 2 LICENSES NOT DUE UNTIL FY18)			2,000	
	WEBSITE DOMAIN REGISTRATIONS - KAUAI.GOV + KAUAI-HAWAII.COM + KAUAIYOUTHDIRECTORY.COM + WORKWISEKAUAI.COM + KAUAIMADE.ORG + KAUAIADRC.COM + KAUAIADRC.ORG, KAUAIGOVONLINE.ORG, KAUAICREATION.ORG			400	
	DNN 3RD PARTY MODULES (FOR KAUAI.GOV EXTENSIONS)			400	
	WEBSITE HOSTING - KAUAI-HAWAII.COM + KAUAIYOUTHDIRECTORY.COM			1,500	
	WEBSITE SSL CERTIFICATE - OUTLOOK WEB ACCESS COKOWA.KAUAI.GOV (\$400), WIRELESS.KAUAI.GOV (\$150), KAUAICREATION.ORG (\$100)			650	
	SUNGARD USER GROUP ASSOCIATION (SUGA) MEMBERSHIP			195	
	SUNGARD EPLAN REVIEW APPLICATION CLOUD HOSTING SERVICES			18,000	
	SUNGARD DIASTER RECOVERY REPLICATIONS SERVICES			34,000	
	SUNGARD SUBSCRIPTION HELP+80 PLAN UNLIMITED			10,800	
	WEB CLASSES AND 80 HOURS OF PERSONAL TRAINING				
	TOAD DATABASE UTILITIES FOR MS SQL SERVER (MULTI-YEAR LICENSE RENEWAL NOT DUE UNTIL FY18)				
	CRD CRYSTAL REPORT SERVER MAINTENANCE \$2.6K AND CSS PORTAL \$1K			3,600	
	PGP LICENSE RENEWAL EIGHT CPU ONE TO THREE SERVERS UNLIMITED KEYS (1 LICENSE)			3,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	MISC. UTILITY SOFTWARE LICENSE RENEWAL (WINZIP, CRYSTAL(6 USERS) ADOBE PROFESSIONAL, SHAREGATE, ETC.)			3,500	
	MOBILE DEVICE MANAGEMENT/SECURITY FOR LAPTOPS, TABLETS, IPADS, SMART PHONES, ETC. (REQUIRED SECURITY IMPROVEMENT FOR MOBILE COMPUTING SOLUTIONS)			15,000	
	GIS PUBLIC SAFETY SOFTWARE ELA RENEWAL - UNLIMITED ARCGIS SOFTWARE/MAINTENANCE/ARCGIS ONLINE 10K ONLINE TRAINING FOR 911 AND ALL OF COK			52,100	
	PICTOMETRY ONLINE 100 CONCURRENT SEATS AND 250 NAMED USERS FOR ONLINE WEB PICTOMETRY VERSION TO BETTER SERVICE ENTIRE COUNTY/PUBLIC SAFETY. REQUIRED FOR UPGRADE OF REAL PROPERTY SYSTEM. (ANNUAL)			3,300	
	BOX.COM RENEWAL FOR PURCHASING DIVISION ELECTRONIC POSTINGS AND DOWNLOADS			3,200	
	CLOUD-BASED BACKUP SERVICES FOR DISASTER RECOVERY (OFFSITE ARCHIVE BACKUP)			15,000	
	BARRACUDA MESSAGE ARCHIVER 1 YEAR BU MIRRORED CLOUD STORAGE			7,500	
	ELECTRONIC FORMS AND WORKFLOW ANNUAL HOSTING FEES			25,000	
				201,595	
001-0503-512.32-00	CONSULTANT SERVICES	18,000	33,403	15,404	18,000
LEVEL	TEXT		TEXT AMT		
MS	IT CONSULTANCY FOR CLOUD MIGRATION, DISASTER RECOVERY, DATABASE ADMIN, SYSTEMS UPGRADES/ INTEGRATION, AND INFRASTRUCTURE IMPROVEMENTS. SECONDARY GOAL OF SKILLS TRANSFER TO EXPAND IN-HOUSE KNOWLEDGE BASE.			18,000	
				18,000	
001-0503-512.41-02	COPIER	13,000	13,000	7,783	13,000
LEVEL	TEXT		TEXT AMT		
MS	LEASE RENEWAL FOR EXISTING IT MULTI FUNCTION COPIERS			13,000	
				13,000	
001-0503-512.43-05	R&M COMPUTERS	522,800	807,299	663,634	527,300
LEVEL	TEXT		TEXT AMT		
MS	LARGE UPS MAINTENANCE ISERIES HW/SW MAINTENANCE (HW UPGRADE INCLUDES MAINTENANCE; NOT DUE AGAIN UNTIL FY18)			14,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	ACOM ISERIES CHECK PRINT SOFTWARE MAINTENANCE			3,200	
	SYMANTEC ANTIVIRUS MAINTENANCE			17,000	
	FIREWALL MAINTENANCE			9,000	
	KACE SYSTEM MANAGEMENT MAINTENANCE			14,000	
	BARRACUDA LOAD BALANCERS, SPAM FILTER (\$4K); ARCHIVERS (\$8K X 2)			20,000	
	EVault ENTERPRISE BACKUP MAINTENANCE			5,000	
	ISERIES & PAYROLL PRINTER MAINTENANCE			6,500	
	CISCO ROUTERS/SWITCHES/SECURITY/WIFI/SMARTNET FOR NETWORK OPERATIONS AND MAINTENANCE			100,000	
	OPERATIONS AND MAINTENANCE				
	HW/SW REPLACEMENT AND REPAIR FOR EXISTING EQUIP.			35,000	
	SPACEGUARD DISK QUOTA MANAGEMENT			600	
	JAVS MAINTENANCE FOR COUNTY COUNCIL RECORDING SYSTEM			11,000	
	ANNUAL MAINTENANCE LSAP LASERFICHE DOC IMG			15,000	
	SUNGARD SUPPORT AND MAINTENANCE (\$157K ANNUAL MAINT, \$20K FOR IMPROVEMENT OR MODIFICATION PROJECTS, AND NEW CUSTOMIZATIONS)			177,000	
	VMWARE MAINTENANCE			30,000	
	NETMOTION ROAMING CONNECTIVITY SOLUTION FOR MDTS MAINTENANCE			15,000	
	EVOQ CONTENT BASIC (KAUAI.GOV WEBSITE FRAMEWORK)			3,000	
	EXECUTIME TIME & ATTENDANCE SUPPORT AND MAINTENANCE			25,000	
	SUPPORT AND MAINTENANCE				
	NEOGOV ONBOARDING & PERFORMANCE EVALUATION			27,000	
				527,300	
001-0503-512.56-07	AIRFARE, TRAINING	1,500	1,500		158
LEVEL	TEXT			TEXT	AMT
MS	AIRFARE ASSOCIATED WITH OFF-ISLAND TRAINING/ RESEARCH (ALL TRAVEL ITEMS ASSUME TRAINING REQUIRING 2 INTER-ISLAND AND 2 MAINLAND TRIPS.)			1,500	
				1,500	
001-0503-512.56-08	PER DIEM, TRAINING	1,500	1,500		109
LEVEL	TEXT			TEXT	AMT
MS	PER DIEM ASSOCIATED WITH OFF-ISLAND TRAINING/ RESEARCH (INCLUDES HOTEL)			1,500	
				1,500	
001-0503-512.56-09	CAR RENTAL & PARKING, TRN	500	500		93
LEVEL	TEXT			TEXT	AMT
MS	TRANSPORTATION ASSOCIATED WITH OFF ISLAND			500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	TRAINING/RESEARCH			500	
001-0503-512.56-10	OTHER, TRAINING	1,500	1,500	0	1,500
LEVEL	TEXT			TEXT AMT	
MS	OTHER EXPENSES ASSOCIATED WITH OFF-ISLAND TRAINING/RESEARCH (REGISTRATION FEES, ETC.)			1,500	
				1,500	
001-0503-512.61-01	OFFICE SUPPLIES	10,000	11,208	4,243	10,000
LEVEL	TEXT			TEXT AMT	
MS	INCLUDES DISASTER RECOVERY TAPES MANDATED FOR DATA SAFETY, AND INCREASING DATA DEMANDS. ALSO INCLUDES PAPER REQUIRED FOR PRINTING CHECKS, PRINTER SUPPLIES (RIBBON/TONER), ETC. THIS IS IN ADDITION TO TYPICAL SUPPLY NEEDS.			10,000	
				10,000	
001-0503-512.62-02	COMPUTER PERIPHERALS/SUPP	421,500	677,993	347,319	417,300
LEVEL	TEXT			TEXT AMT	
MS	COUNTY-WIDE END-OF-LIFE PC REPLACEMENT 5 YEARS OR OLDER (160 AT \$1800)/ VDI IMPLEMENTATION			300,000	
	COUNTY-WIDE END OF LIFE LAPTOP REPLACEMENT 5 YEARS OR OLDER (5 AT \$2600)			13,000	
	IPAD APP REQUESTS FOR ALL COUNTY DEPARTMENTS/ AGENCIES			2,000	
	NETWORK RESEARCH AND DEVELOPMENT (DIAGNOSTIC, REPAIR TOOLS; SWITCH UPGRADES; ACTIVE MONITORING)			15,000	
	MICROSOFT LICENSES/ENTERPRISE LICENSE AGREEMENT			70,000	
	DEVELOPMENT RESEARCH AND DEVELOPMENT HW EQUIPMENT AND SOFTWARE (DATABASE ANALYSIS/REPORTING; NEW FEATURE AND TOOL EVALUATION)			15,000	
	KACE BARCODE APPLIANCE (TO ASSIST WITH INVENTORY)			2,300	
				417,300	
* IT TEAM		2,745,386	3,357,722	2,381,668	2,811,654

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0504-512.01-01	REGULAR SALARIES	177,228	177,228	131,841	185,169
LEVEL	TEXT			TEXT AMT	
MS	208 TREASURER		EM5	111,249	
	227 ACCOUNTANT III		SR22	73,920	
				185,169	
001-0504-512.02-01	REGULAR OVERTIME	1,400	1,400	755	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	1	1	0	0
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	13,665	13,665	9,824	14,318
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	7,535	7,535	5,721	7,552
001-0504-512.05-03	RETIREMENT CONTRIBUTION	30,367	30,367	22,541	30,415
001-0504-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0504-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0504-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0504-512.05-12	OTHER POST EMPLOY BENEFIT	36,261	36,261	26,917	36,966
001-0504-512.24-00	TRAINING	1	1	0	1
001-0504-512.30-00	OTHER SERVICES	1	1	0	1
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-0504-512.43-02	R&M EQUIPMENT	1	1	0	1
001-0504-512.43-05	R&M COMPUTERS	1	1	0	1
001-0504-512.61-01	OFFICE SUPPLIES	1	1	0	1
001-0504-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0504-512.89-01	EQUIPMENT	1	1	0	1
* TREASURY		266,468	266,468	197,599	276,431

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0505-512.01-01	REGULAR SALARIES	309,669	317,056	174,222	313,909
LEVEL	TEXT		TEXT	AMT	
MS	562 CHIEF EXAMINER AND MOTOR VEHICLE INSP.	SR24		51,570	
	288 DRIVER LICENSE EXAMINER/INSPECTOR	SR20		57,822	
	241 DRIVER LICENSE EXAMINER	SR15		40,947	
	213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK	SR15		52,478	
	301 DRIVER LICENSE CLERK II	SR12		36,762	
	308 DRIVER LICENSE CLERK II	SR12		44,024	
	234 SENIOR CLERK	SR10		30,306	
	243 MOTOR VEHICLE PROGRAM TECHNICIAN*	SR17			
	251 DRIVER LICENSE CLERK I*	SR12			
	238 DRIVER LICENSE EXAMINER & INSPECTOR*	SR16			
	252 MOTOR VEHICLE CONTROL INSPECTOR*	SR18			
	250 MOTOR VEH FIN RESPONSIBILITY CLERK*	SR13			
	247 DRIVER LICENSE CLERK II*	SR12			
	*FULLY FUNDED BY OTHER SOURCE				
				313,909	
001-0505-512.02-01	REGULAR OVERTIME	2,850	2,850	269	5,000
LEVEL	TEXT		TEXT	AMT	
MS	FEDERAL DOCUMENT RECOGNITION TRAINING FOR STAFF			2,850	
	TRAINING FOR CASHIERING SYSTEM UPGRADE WITH			2,150	
	ADDITIONAL CASHIERS BEING ADDED				
				5,000	
001-0505-512.03-01	PREMIUM PAY	6,000	6,000	6,263	6,000
LEVEL	TEXT		TEXT	AMT	
MS	HAZARD PAY-ROAD TESTS			2,000	
	TEMPORARY ASSIGNMENT			4,000	
				6,000	
001-0505-512.05-01	SOCIAL SECURITY CONTRIBU	24,367	24,932	13,550	24,874
001-0505-512.05-02	HEALTH FUND CONTRIBUTION	42,160	42,160	21,877	49,150
LEVEL	TEXT		TEXT	AMT	
MS					
001-0505-512.05-03	RETIREMENT CONTRIBUTION	54,150	56,181	33,681	52,798
001-0505-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0505-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0505-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0505-512.05-12	OTHER POST EMPLOY BENEFIT	64,660	67,085	4,132-	64,170
001-0505-512.24-00	TRAINING	1,250	1,250	0	1,250
001-0505-512.30-00	OTHER SERVICES	85,000	163,187	146,967	85,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	.12 PER CARD INCREASE FOR LICENSES AND PERMITS PER CONTRACT WITH MARQUIS ID COUNTY OF KAUAI ANNUAL COST FOR CENTRAL ISSUANCE CONSUMABLES & MAINTENANCE IN TRANSITION TO REAL ID			75,000	
				10,000	
				85,000	
001-0505-512.31-00	DUES AND SUBSCRIPTIONS	500	500	216	500
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL UPDATE OF DL ID MANUAL, UPDATE OF DL INTERNATIONAL ID GUIDE, UPDATE OF ID CHECKING GUIDE, TRAFFIC LAWS GUIDE			500	
				500	
001-0505-512.43-02	R&M EQUIPMENT	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MS	ESTIMATED REPAIR COSTS OF OFFICE EQUIPMENT			1,000	
				1,000	
001-0505-512.57-00	PRINTING	6,000	6,000	1,083	4,000
LEVEL	TEXT		TEXT	AMT	
MS	ESTIMATED ANNUAL COSTS OF OFFICE PRINTING; ENVELOPES, STATIONERY, TESTS, DL APPLICATION FORMS TEMPORARY LICENSES REQUIRED FOR REAL ID REIMBURSEMENT TO STATE OF HAWAII FOR PRINTING OF PLACARDS & RELATED SUPPLIES			1,500	
				2,500	
				4,000	
001-0505-512.61-01	OFFICE SUPPLIES	5,000	4,999	1,429	2,500
LEVEL	TEXT		TEXT	AMT	
MS	SUPPLIES FOR CASHIER SYSTEM, FAX MACHINE, GENERAL OFFICE SUPPLIES			2,500	
				2,500	
001-0505-512.61-02	OTHER SUPPLIES	2,500	2,500	1,262	2,500
LEVEL	TEXT		TEXT	AMT	
MS	COST OF PURCHASING CDL & MOTORCYCLE MANUALS			2,500	
				2,500	
001-0505-512.67-00	OTHER COMMODITIES	2,100	2,100	105	3,000
LEVEL	TEXT		TEXT	AMT	
MS	DOT PHYSICALS FOR EXAMINER/INSPECTORS; REQUIRED LICENSING REQUIRMENTS WHICH ARE JOB RELATED			500	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	INTERPRETER SERVICES FOR DISABLED APPLICANTS, AND APPLICANTS WITH LIMITED ENGLISH PROFICIENCY. ANTICIPATION OF HIGHER DEMAND FOR THIS SERVICE WITH ADVENT OF LIMITED PURPOSE LICENSE.			2,500	
				3,000	
001-0505-512.89-01	EQUIPMENT	6,500	6,500	4,770	3,000
LEVEL	TEXT			TEXT AMT	
MS	REPLACEMENT OF FINANCIAL RESPONSIBILITY PRINTER, MOST HEAVILY USED PRINTER IN OFFICE			3,000	
				3,000	
*	DRIVERS LICENSE	613,709	704,303	401,562	618,654

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0506-512.01-01	REGULAR SALARIES	350,642	361,626	253,933	360,712
LEVEL	TEXT		TEXT	AMT	
MS	153 ACCOUNTING TECH.		SR15	49,608	
	235 MOTOR VEHICLE REGISTRATION OFFICER		SR22	56,202	
	154 VEH. TITLES AND REGISTRATION TECH.		SR13	47,760	
	152 VEH. TITLES AND REGISTRATION TECH.		SR13	48,148	
	229 VEH. TITLES AND REGISTRATION TECH.		SR13	49,608	
	236 VEH. TITLES AND REGISTRATION TECH.		SR13	44,226	
	278 VEH. TITLES AND REGISTRATION TECH.*		SR13		
	228 VEH. TITLES AND REGISTRATION TECH.*		SR13		
	287 TREASURY SUPPORT CLERK		SR11	33,918	
	242 SENIOR CLERK		SR10	31,242	
	*FULLY FUNDED BY OTHER FUNDING SOURCE				
				360,712	
001-0506-512.02-01	REGULAR OVERTIME	7,951	7,951	1,051	7,900
LEVEL	TEXT		TEXT	AMT	
MS	BACK LOG 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 EVERYDAY.			7,900	
				7,900	
001-0506-512.03-01	PREMIUM PAY	1,500	1,500	731	1,500
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			1,000	
	MEALS			500	
				1,500	
001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	27,547	28,387	18,267	28,314
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	25,074	25,074	16,263	27,315
001-0506-512.05-03	RETIREMENT CONTRIBUTION	61,216	63,083	43,435	60,143
001-0506-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0506-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0506-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0506-512.05-09	MILEAGE	1	1	0	1
001-0506-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0506-512.05-12	OTHER POST EMPLOY BENEFIT	73,099	75,329	51,910	73,097
001-0506-512.30-00	OTHER SERVICES	60,560	96,884	39,871	60,560
LEVEL	TEXT		TEXT	AMT	
MS	POSTCARD RENEWAL FORMS	80,000 X .15	EST	12,000	
	POSTAGE FOR RENEWALS	80,000 X .40	EST	32,000	
	2-PART REGISTRATION FORMS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PASSENGER 5,000 X \$30/M			1,500	
	TRAILER 2,000 X \$30/M			60	
	TITLES (3 PART) 20,000 X \$210/M			4,200	
	TITLES (1 PART) 10,000 X \$260/M			2,600	
	POWER OF ATTORNEY FORMS 5,000 X \$200/M			1,000	
	ARMORED TRUCK SERVICE-CURRENTLY THE CHARGE BY LOOMIS IS \$541.00/MO. THE CURRENT CONTRACT WILL BE EXPIRING ON 8/16.			7,200	
				60,560	
001-0506-512.43-05	R&M COMPUTERS	38,100	38,100	31,127	38,100
LEVEL	TEXT			TEXT AMT	
MS	2 YEAR MAINTENANCE TO BE PAID YEARLY @ 33,100 (EST) MAINTENANCE & SUPPORT COVERAGE FROM 3/1/15 TO 2/28/17. REVENUE COLLECTOR SOFTWARE SUPPORT, HARDWARE EXCHANGE, DMV & RPT COLLECTIONS WORKSTATIONS INCLUDED. ADDITIONAL COST IF ANY NEW HARDWARE IS PURCHASED, UPGRADED AND/OR CUSTOMIZATIONS.			33,100	
				5,000	
				38,100	
001-0506-512.55-00	ADVERTISING	200	200	0	200
LEVEL	TEXT			TEXT AMT	
MS	ADVERTISEMENT OF PUBLIC NOTICES FOR BICYCLES, BUSINESS & OCCUPATIONAL LICENSE, RULES & REGS FOR ADOPTION, ETC.			200	
				200	
001-0506-512.57-00	PRINTING	4,000	4,000	968	3,000
LEVEL	TEXT			TEXT AMT	
MS	FORMS ON NCR PAPER, 2-PART, 3-PART, COLOR CODED REGISTRATION, RECEIPTS, BUSINESS LICENSES, BIKE/MOPED, NOTICE OF TRANSFERS, ETC.			3,000	
				3,000	
001-0506-512.61-01	OFFICE SUPPLIES	6,000	6,000	3,977	6,000
LEVEL	TEXT			TEXT AMT	
MS	JOURNAL PRINTER TAPE AND RIBBON, VARIOUS COMPUTER AND OFFICE SUPPLIES			6,000	
				6,000	
001-0506-512.61-03	CONTROLLED ASSETS	0	0	0	5,600
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	(7) PRINTERS NEW CASHIERING SYSTEM @ \$800/EA			5,600	
				5,600	
001-0506-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	1
001-0506-512.67-00	OTHER COMMODITIES	134,818	175,791	81,137	135,268
LEVEL	TEXT			TEXT AMT	
MS	VEHICLE PLATES, TAGS, ETC:				
	PASSENGER PLATES	10,989 X 4.30		47,253	
	TRUCK PLATES	300 X 4.30		1,290	
	TRAILER PLATES	300 X 3.50		1,050	
	MOTORCYCLE PLATES	200 X 3.50		700	
	COUNTY PLATES-PASS	200 X 5.00		1,000	
	COUNTY PLATES-TRL	100 X 3.50		350	
	PERSONALIZED PLATES (PASS)	700 X 10.00		7,000	
	PERSONALIZED PLATES (MTC & TRL)	50 X 5.50		275	
	PURPLE HEART, VETERAN-PASS/MTC,	1,425 X 8.00		11,400	
	PEARL HARBOR SURVIVOR & FORMER POW, COMBAT WOUNDED-PASS/MTC, WWII-PASS/MTC, VIETNAM VET-PASS/MTC, PERSIAN GULF VET-PASS/MTC, KOREA VET-PASS/MTC				
	ELECTRIC VEH, ORGANIZATION PLATES, DISABLED PLATES NOT ORDERING DEALER-PASS & MTC,				
	EMBLEMS - 2017	20,000 X .15		3,000	
	POD REGISTRATION AND EMBLEMS	75,000 X .40		30,000	
	BICYCLE TAGS (PERMANENT)	6,000 X .70		4,200	
	VEHICLE ID DECAL (FOR VIN)	1,000 X 1.40		1,400	
	PAPER PLATES	10,000 X 300/M		3,000	
	OUT OF STATE PERMITS & DECALS (MO. & YR) 300			450	
	PRINTING & MAILING OF REGISTRATION/EMBLEM BY SERVICE PROVIDER FOR ON LINE RENEWALS			2,500	
	MICROFILMING			550	
	BOND FEES-ESTIMATED FEES WIL BE 11,000 - INCLUDES HANDLING & LEGAL FEES			7,000	
	POST ISSUANCE COMPLIANCE SERVICES (1/2 TO BE REIMBURSED FROM DOW PER MOA DATED 11/18/10. BOND PROCEEDS EXPENDITURE, BOND DOCUMENT COMPLIANCE SERVICES, ARBITRAGE REBATE COMPLIANCE SERVICES AND CONTINUING DISCLOSURE SERVICES, FOR SERIES 2010 (BABS, RZEDBS TAXABLE BONDS), SERIES 2005 (TAX-EXEMPT BONDS).			12,500	
	FEDEX POSTAGE-VETERANS AND ORGANIZATIONAL PLATES COMING FROM OAHU	10 X 35.00		350	
	SMALL EQUIPMENT				
				135,268	
*	MOTOR VEHICLE	790,712	883,930	542,670	807,715

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0507-512.01-01	REGULAR SALARIES	907,424	912,018	581,871	988,374
	LEVEL TEXT		TEXT	AMT	
MS	254 REAL PROPERTY TAX MANAGER		EM5	110,288	
	218 REAL PROPERTY TECHNICAL OFFICER		SR26	76,663	
	221 TAX CLERK		SR12	31,488	
	217 REAL PROPERTY APPRAISER V		SR22	57,168	
	222 REAL PROPERTY APPRAISER III		SR20	54,030	
	220 REAL PROPERTY APPRAISER I		SR16	39,450	
	230 REAL PROPERTY APPRAISER III		SR20	48,000	
	216 REAL PROPERTY APPRAISER V		SR24	58,257	
	219 GIS ANALYST II		SR22	49,914	
	231 REAL PROPERTY TAX SERVICES SUPERVISOR		SR18	55,644	
	225 DEPARTMENTAL ACCOUNTING TECHNICIAN		SR15	42,201	
	249 TAX CLERK		SR12	47,535	
	257 REAL PROPERTY DRAFTING TECH II		SR17	53,538	
	263 AGRICULTURAL LAND USE INSPECTOR		SR16	39,360	
	265 ABSTRACTING ASSISTANT III		SR15	42,594	
	286 TAX CLERK		SR12	37,284	
	274 TAX MAPS SUPERVISOR		SR20	46,188	
	T276 APPRAISER II		SR18	48,000	
	2108 REAL PROPERTY APPRAISER IV		SR22	50,772	
				988,374	
001-0507-512.01-02	WAGES AND HOURLY PAY	12,000	12,000	0	5,000
	LEVEL TEXT		TEXT	AMT	
MS	89 DAY CONTRACT HIRE			5,000	
				5,000	
001-0507-512.02-01	REGULAR OVERTIME	26,688	26,688	13,218	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	10,000	10,000	1,641	5,000
	LEVEL TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENTS			5,000	
				5,000	
001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	71,960	73,136	42,161	77,086
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	97,617	97,617	72,263	106,344
001-0507-512.05-03	RETIREMENT CONTRIBUTION	157,872	160,484	98,378	162,932
001-0507-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0507-512.05-05	WORKERS COMPENSATION MED	1	4,561	4,899	1
001-0507-512.05-06	UNEMPLOYMENT COMPENSATION	1	5,511	5,510	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0507-512.05-09	MILEAGE	1	1	0	1
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	188,517	191,637	118,421	198,025
001-0507-512.10-07	INTERNET/CABLE/DATA	720	1,120	834	720
LEVEL	TEXT			TEXT AMT	
MS	DATA PLAN FOR FIELD TABLETS			720	
				720	
001-0507-512.24-00	TRAINING	7,500	6,000	3,067	7,500
LEVEL	TEXT			TEXT AMT	
MS	MARKET MODELING			5,000	
	IAAO & ONLINE COURSES			2,500	
				7,500	
001-0507-512.30-00	OTHER SERVICES	357,300	374,536	349,640	429,626
LEVEL	TEXT			TEXT AMT	
MS	TAX MAPPING & INTERGOVERNMENTAL SUPPORT			1	
	WEBSITE HOSTING & MAINETNANCE			8,000	
	PROPERTY SOFTWARE MAINTENANCE				
	IAS MAINTENANCE & UPGRADE			235,625	
	BUSINESS PROCESS & SUPPORT			75,000	
	LEGISLATIVE SOFTWARE MODIFICATIONS			10,000	
	ESRI CANANDA			56,000	
	MARSHALL & SWIFT - LICENSING			45,000	
				429,626	
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	5,075	6,075	5,172	5,251
LEVEL	TEXT			TEXT AMT	
MS	REAL PROPERTY VARIOUS DUES & SUBSCRIPTIONS			1	
	SMITH TRAVEL ADVISORY & CO STAR SUBSCRIPTION			3,750	
	IAAO ANNUAL MEMBERSHIPS (5 APPRAISERS @\$175)			1,500	
				5,251	
001-0507-512.32-00	CONSULTANT SERVICES	15,000	12,000	0	15,000
LEVEL	TEXT			TEXT AMT	
MS	REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS			10,000	
	SPECIAL PROJECTS ON REAL PROEPRTY ASSESSMENT			5,000	
				15,000	
001-0507-512.41-02	COPIER	7,200	8,310	4,240	7,200
LEVEL	TEXT			TEXT AMT	
MS	ANNUAL LEASE-COPIER/SCANNER/PRINTER=USED BY 3 DIVISIONS			7,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				7,200	
001-0507-512.43-01	R&M BUILDING	1	1	0	1
001-0507-512.43-03	VEHICLES	1	1	0	1
001-0507-512.55-00	ADVERTISING	2,000	1,600	1,063	2,000
LEVEL	TEXT			TEXT AMT	
MS	PUBLIC NOTICES/SPECIAL TAX PROGRAMS			2,000	
				2,000	
001-0507-512.56-01	AIRFARE, GENERAL	2,000	2,000	398	2,000
LEVEL	TEXT			TEXT AMT	
MS	QUARTERLY TAX ADMINISTRATOR'S MEETING (4X2)			2,000	
				2,000	
001-0507-512.56-02	PER DIEM, GENERAL	700	700	561	700
LEVEL	TEXT			TEXT AMT	
MS	PER DIEM FOR 2 PER DAY (4 TRIPS)			700	
				700	
001-0507-512.56-03	CAR RENTAL & PARKING, GEN	200	200	101	200
LEVEL	TEXT			TEXT AMT	
MS	TAXI/PARKING 4 TRIPS ESTIMATED			200	
				200	
001-0507-512.56-04	OTHER TRAVEL, GENERAL	200	200	0	200
001-0507-512.56-07	AIRFARE, TRAINING	4,000	4,000	1,932	4,000
LEVEL	TEXT			TEXT AMT	
MS	IAAO ANNUAL CONFERENCE TRAINING CLASSES (2X)			1,800	
	TYLER ANNUAL USERS CONFERENCE (1X)			900	
	ESRI ANNUAL CONFERENCE (1X)			700	
	TRAVEL FOR APPRAISAL TRAINER (3X)			600	
				4,000	
001-0507-512.56-08	PER DIEM, TRAINING	6,000	6,000	3,644	6,000
LEVEL	TEXT			TEXT AMT	
MS	IAAO CONFERENCE			3,000	
	TYLER CONFERENCE			1,500	
	ESRI CONFERENCE			1,500	
				6,000	
001-0507-512.56-09	CAR RENTAL & PARKING, TRN	600	600	0	600
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	TAXI, PARKING, CAR RENTAL - CONFERENCES			600 600	
001-0507-512.56-10	OTHER, TRAINING	1	1	0	1
001-0507-512.57-00	PRINTING	19,000	21,236	13,873	17,000
LEVEL	TEXT		TEXT AMT		
MS	VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES (COST SHARED WITH SOLID WASTE)			17,000 17,000	
001-0507-512.61-01	OFFICE SUPPLIES	11,000	10,000	7,581	12,000
LEVEL	TEXT		TEXT AMT		
MS	VARIOUS OFFICE SUPPLIES AND MATERIALS			12,000 12,000	
001-0507-512.61-02	OTHER SUPPLIES	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	PHOTOGRAPHY SUPPLIES & PROCESSING			1 1	
001-0507-512.62-01	OTHER SMALL EQUIPMENT	2,500	2,500	1,783	2,500
LEVEL	TEXT		TEXT AMT		
MS	SMALL EQUIPMENT PURCHASE ALLOWANCE			2,500 2,500	
001-0507-512.65-00	COLLECTIVE BARGAINING	250	250	0	250
LEVEL	TEXT		TEXT AMT		
MS	COLLECTIVE BARGAINING SAFETY ITEMS			250 250	
001-0507-512.66-01	GASOLINE	1	1	0	1
001-0507-512.67-00	OTHER COMMODITIES	1,002	1,002	0	502
LEVEL	TEXT		TEXT AMT		
MS	MICROFILMING COURT CHARGES VARIOUS SUPPLIES FOR VOLUNTEERS			1 500 1 502	
001-0507-512.88-01	AUTOMOBILES	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	AUTOMOBILE CLEANING, DETAILING, MAINTENANCE			1	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0507-512.89-01	EQUIPMENT	3,000	4,500	3,654	3,500
LEVEL	TEXT		TEXT	AMT	
MS	SCANNER/LASERFICHE STORAGE AND SECURITY			2,500	
	LARGE SHREDDING JOBS (SHREDDING TRUCK)			1,000	
				3,500	
001-0507-512.89-03	COMPUTERS AND ACCESSORIES	2,500	5,500	4,055	2,500
LEVEL	TEXT		TEXT	AMT	
MS	FIELD TABLETS, MISC. ACCESSORIES & EQUIPMENT			2,500	
				2,500	
001-0507-512.89-05	LEASED	1	1	0	1
*	REAL PROPERTY ASSESSMENT	1,919,836	1,961,990	1,339,960	2,091,537

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0508-512.01-01	REGULAR SALARIES	218,124	220,591	129,656	197,735
LEVEL	TEXT		TEXT	AMT	
MS	226 TAX COLLECTION SUPERVISOR		SR20	53,715	
	233 TAX COLLECTION ASSISTANT		SR15	43,484	
	223 TAX CLERK		SR12	35,190	
	224 SENIOR ACCOUNT CLERK		SR13	33,918	
	272 ACCOUNT CLERK		SR11	31,428	
				197,735	
001-0508-512.01-02	WAGES AND HOURLY PAY	0	0	0	20,800
LEVEL	TEXT		TEXT	AMT	
MS	275 RP TAX CLERK (PEAK TIMES)		89 DAY CONTRACT	20,800	
				20,800	
001-0508-512.02-01	REGULAR OVERTIME	1,500	1,500	172	500
001-0508-512.03-01	PREMIUM PAY	200	200	0	200
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	16,817	17,601	8,903	16,908
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	20,948	20,948	13,124	16,177
001-0508-512.05-03	RETIREMENT CONTRIBUTION	37,370	39,148	19,246	32,650
001-0508-512.05-04	WORKERS COMPENSATION TTD	19,999	19,999	0	1
001-0508-512.05-05	WORKERS COMPENSATION MED	1	8,490	8,489	1
001-0508-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0508-512.05-12	OTHER POST EMPLOY BENEFIT	44,624	46,747	22,982	39,683
001-0508-512.30-00	OTHER SERVICES	1,650	1,650	1,596	1,650
LEVEL	TEXT		TEXT	AMT	
MS	POSTMASTER HONOLULU 1 YR RENEWAL FOR PO BOX			1,600	
	FHB/LB CALLER SERVICE ADDITIONAL POSTAGE			50	
				1,650	
001-0508-512.31-00	DUES AND SUBSCRIPTIONS	1,000	1,000	843	1,405
LEVEL	TEXT		TEXT	AMT	
MS	ACCURINT			1,080	
	THE GARDEN ISLAND			125	
	DAGS ARCHIVES			200	
				1,405	
001-0508-512.41-02	COPIER	5,480	5,480	2,759	4,200
LEVEL	TEXT		TEXT	AMT	
MS	LEASE AGREEMENT			4,200	
	MULTI-FUNCTION COPY/SCAN/FAX				
	(\$350.00 A MOS. 350.00 X 12 = 4200.00)				
				4,200	

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0508-512.43-02	R&M EQUIPMENT	120	120	0	120
LEVEL	TEXT		TEXT	AMT	
MS	AMANO TIME STAMP - MAINTENANCE			120	
				120	
001-0508-512.56-07	AIRFARE, TRAINING	0	0	0	400
LEVEL	TEXT		TEXT	AMT	
MS	FORECLOSURE AND DELINQUENCY TRAINING BIG ISLAND OR OAHU FOR TAX COLL SUPERVISOR AND TAX COLL ASSISTANT			400	
				400	
001-0508-512.56-08	PER DIEM, TRAINING	0	0	0	100
001-0508-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	50
001-0508-512.56-10	OTHER, TRAINING	0	0	0	1
001-0508-512.57-00	PRINTING	30,000	60,403	45,103	34,000
LEVEL	TEXT		TEXT	AMT	
MS	BILL PRINTER VENDOR			34,000	
				34,000	
001-0508-512.61-01	OFFICE SUPPLIES	3,500	3,500	1,867	3,500
001-0508-512.67-00	OTHER COMMODITIES	59,273	62,773	4,561	59,750
LEVEL	TEXT		TEXT	AMT	
MS	TAX FORECLOSURE SALE - MAY 2017 TITLE REPORTS 50 PARCELS @ \$400.00 = \$20,000 ADDN'L TIME 5 PARCELS @ \$5,000.00 = \$25,000 PUBLICATION NOTICE = \$9,216.00 POSTAGE COSTS = \$3,567 SECURITY - KPD = \$350.00 MICROFILMING COSTS			58,150	
				1,600	
				59,750	
001-0508-512.68-00	POSTAGE AND FREIGHT	100	100	14	50
LEVEL	TEXT		TEXT	AMT	
MS	MICROFILM SHIPPING & HANDLING			50	
				50	
*	REAL PROPERTY COLLECTIONS	460,707	510,251	259,315	429,882

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0509-512.01-01	REGULAR SALARIES	641,569	645,143	447,370	648,553
LEVEL	TEXT			TEXT AMT	
MS	102 ASSISTANT CHIEF PROCUREMENT OFFICER	EM5		108,180	
	232 PROCUREMENT & SPECIFICATION SPCLT. VI	SR26		89,952	
	104 PROCUREMENT & SPECIFICATION SPCLT. VI	SR26		83,184	
	150 PROCUREMENT & SPECIFICATION SPCLT. III	SR20		48,000	
	237 PROCUREMENT & SPECIFICATION SPCLT. III	SR22		52,909	
	279 PROCUREMENT & SPECIFICATION SPCLT. III	SR22		55,490	
	103 PROCUREMENT TECHNICIAN I	SR15		39,486	
	277 PROCUREMENT TECHNICIAN II	SR17		45,942	
	1547 PROCUREMENT & SPECIFICATION SPCLT. III	SR22		52,820	
	207 BUDGET ANALYST	EM3		72,590	
				648,553	
001-0509-512.02-01	REGULAR OVERTIME	6,000	6,000	2,335	6,000
001-0509-512.03-01	PREMIUM PAY	2,000	2,000	120	2,000
LEVEL	TEXT			TEXT AMT	
MS	MEALS AS REQUIRED BY UNION AGREEMENT FOR WORK CONDUCTED AFTER CERTAIN HOURS			2,000	
				2,000	
001-0509-512.05-01	SOCIAL SECURITY CONTRIBU	49,996	50,422	30,986	49,612
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	62,734	62,734	41,836	62,734
001-0509-512.05-03	RETIREMENT CONTRIBUTION	111,107	112,055	76,448	105,385
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
001-0509-512.05-12	OTHER POST EMPLOY BENEFIT	132,675	133,807	91,291	128,084
001-0509-512.24-00	TRAINING	1,500	1,500	0	1,500
LEVEL	TEXT			TEXT AMT	
MS	FOR STATE PROCUREMENT OFFICE, NAT'L INSTITUTE OF GOVERNMENTAL PURCHASING, INC., TRAINING & WORKSHOPS SCHEDULED DURING FISCAL YEAR.			1,500	
				1,500	
001-0509-512.31-00	DUES AND SUBSCRIPTIONS	1,500	1,500	830	1,500
LEVEL	TEXT			TEXT AMT	
MS	PUBLICATIONS:				
	HONO ADVERTISER	286			
	GARDEN ISLAND	108			
	PURCHASING MAG	121			
	PAC BUS NEWS	55			
	OTHER CATALOGUES/PUBLICATIONS	258		854	
	NIGPSUBSCRIPTION FEE - COMMODITY SFTWR			141	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	NIGP MEMBERSHIP DUES			505 1,500	
001-0509-512.41-02	COPIER	6,000	6,000	3,760	6,000
LEVEL	TEXT			TEXT AMT	
MS	COPIER, PRINTER, SCANNER; 3+ YR LEASE.			6,000 6,000	
001-0509-512.43-02	R&M EQUIPMENT	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT AMT	
MS	REPAIR AND MAINTENANCE OF COUNTY OFFICE MACHINES NOT BUDGETED, E.G. TYPEWRITERS, FAX, ETC.			1,000 1,000	
001-0509-512.55-00	ADVERTISING	2,500	2,500	0	2,500
LEVEL	TEXT			TEXT AMT	
MS	PUBLICATIONS FOR PROF SVCS, OTHER SOLICITATIONS, SEALED AUCTIONS			2,500	
				2,500	
001-0509-512.56-01	AIRFARE, GENERAL	750	750	0	750
001-0509-512.56-02	PER DIEM, GENERAL	250	250	0	250
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	1,500	1,500	0	1,500
LEVEL	TEXT			TEXT AMT	
MS	SEPARATED FROM TRAINING			1,500 1,500	
001-0509-512.56-08	PER DIEM, TRAINING	1	1	0	1
001-0509-512.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-0509-512.56-10	OTHER, TRAINING	1	1	0	1
001-0509-512.57-00	PRINTING	3,000	3,000	0	3,000
LEVEL	TEXT			TEXT AMT	
MS	PURCHASE ORDER FORMS PO (PRINTED ONE SIDE)			3,000	
				3,000	
001-0509-512.61-01	OFFICE SUPPLIES	5,000	5,000	1,030	5,000
001-0509-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0509-512.68-00	POSTAGE AND FREIGHT	90,000	90,000	63,826	90,000
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	ACCT INCLUDES POSTAGE FOR DRIVER LIC, & OTHER MASS MAILINGS			82,000	
	ANNUAL MAINT COST & PERMITS			6,000	
	MISC SUPPLIES FOR METER/MAIL MACH, EG TAPE, ETC			1,000	
	METER RENTAL FEE			1,000	
				90,000	
001-0509-512.89-05	LEASED	8,640	8,640	5,429	8,640
LEVEL	TEXT			TEXT	AMT
MS	ANNUAL POSTAGE METER LEASE 2ND YR OF 5 YR			8,640	
				8,640	
*	PURCHASING	1,127,730	1,133,810	765,261	1,124,017
**	FINANCE	11,161,772	12,268,913	6,354,104	11,279,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0601-512.01-01	REGULAR SALARIES	1,058,447	1,068,563	764,278	1,133,564
LEVEL	TEXT		TEXT	AMT	
MS	E-7 DIRECTOR OF HUMAN RESOURCES		ORD	114,582	
	289 HR MANAGER II		EM3	73,112	
	800 HR MANAGER II		EM3	1	
	203 CENTRAL PAYROLL ACCOUNTANT		EM3	113,084	
	210 ACCOUNTANT IV		SR24	63,198	
	209 PAYROLL SPECIALIST II		SR20	60,780	
	1025 EQUIPMENT OPERATOR TRAINER		SR19	62,466	
	2102 PRIVATE SECRETARY		SR20	64,872	
	2104 HR SPECIALIST III		SR24	79,998	
	2109 HR SPECIALIST III		SR24	68,944	
	2110 HR SPECIALIST III		SR24	66,851	
	1861 HR SPECIALIST II		SR22	54,030	
	2465 HR SPECIALIST II		SR22	51,435	
	212 HR SPECIALIST I		SR20	46,140	
	2107 HR SPECIALIST I		SR20	54,030	
	2105 HR TECHNICIAN		SR17	45,942	
	346 HR ASSISTANT		SR15	39,486	
	2111 HR ASSISTANT		SR15	40,695	
	702 HR CLERK		SR13	33,918	
				1,133,564	
001-0601-512.01-02	WAGES AND HOURLY PAY	19,000	19,000	0	43,000
LEVEL	TEXT		TEXT	AMT	
MS	89 DAY CONTRACT POSITION			9,500	
	89 DAY CONTRACT POSITION			9,500	
	SUMMER HIRE PROGRAM*			24,000	
	*TRANSFERRED FROM OFFICE OF THE MAYOR				
				43,000	
001-0601-512.01-05	VACATION CREDIT PAYOUT	150,000	150,000	27,622	85,614
LEVEL	TEXT		TEXT	AMT	
MS	CENTRALIZED ALLOWANCE			85,614	
				85,614	
001-0601-512.02-01	REGULAR OVERTIME	1,000	1,000	1	1,000
001-0601-512.03-01	PREMIUM PAY	1,000	1,000	43	1,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK			500	
	TEMPORARY DIFFERENTIAL			500	
				1,000	
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	82,397	83,171	557,307	90,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	59,739	59,739	1,053,499	71,869
001-0601-512.05-03	RETIREMENT CONTRIBUTION	180,724	182,444	750,834	184,616
001-0601-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0601-512.05-05	WORKERS COMPENSATION MED	400	400	0	1
001-0601-512.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	2,318	50,000
001-0601-512.05-09	MILEAGE	150	150	0	150
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	215,807	217,861	155,153	221,995
001-0601-512.24-00	TRAINING	102,000	58,550	54,861	92,000
LEVEL	TEXT			TEXT AMT	
MS	COUNTY WIDE SUPERVISORY TRAINING/SEMINARS, COST OF TRAINERS AND OTHER ASSOCIATED TRAINING MATERIALS			92,000	
001-0601-512.31-00	DUES AND SUBSCRIPTIONS	4,500	4,500	1,742	4,500
LEVEL	TEXT			TEXT AMT	
MS	IPMA, NEWSPAPER, SUBSCRIPTIONS, PUBLICATIONS, BOOKS			4,500	
001-0601-512.32-00	CONSULTANT SERVICES	260,000	396,538	216,428	280,000
LEVEL	TEXT			TEXT AMT	
MS	EMPLOYEE ASSISTANCE PROGRAM (EAP)			46,000	
	THIRD PARTY ADMINISTRATOR, OTHER SERVICES			165,000	
	FLEXIBLE SPENDING (TASC)			26,000	
	ARBITRATION EXPENSES FOR COK - STATEWIDE EXPENSE			33,000	
	OTHER CONSULTANT SERVICES			10,000	
				280,000	
001-0601-512.35-00	SPECIAL PROJECTS	0	0	0	10,000
LEVEL	TEXT			TEXT AMT	
MS	EMPLOYEE AWARDS BANQUET*			10,000	
	*TRANSFERRED FROM THE OFFICE OF THE MAYOR				
				10,000	
001-0601-512.41-02	COPIER	7,020	7,020	4,738	7,020
001-0601-512.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT			TEXT AMT	
MS	REPAIR AND MAINTENANCE OF OFFICE MACHINES/FAX			500	
				500	
001-0601-512.43-05	R&M COMPUTERS	32,420	32,420	16,839	19,700
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	NEO GOV ANNUAL MAINTENANCE FEE			10,700	
	NEW GOV NEW HIRE INTEGRATION			2,000	
	SCANTRON SERVICE AGREEMENT			2,200	
	SCANBOOK SOFTWARE MAINTENANCE			1,800	
	SOFTWARE/PROGRAM UPGRADES			3,000	
				19,700	
001-0601-512.55-00	ADVERTISING	6,000	6,000	3,504	6,000
001-0601-512.56-01	AIRFARE, GENERAL	5,000	10,000	7,691	5,000
001-0601-512.56-02	PER DIEM, GENERAL	3,180	4,180	3,969	3,180
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	1,500	1,500	927	1,500
001-0601-512.56-04	OTHER TRAVEL, GENERAL	2,000	2,000	0	2,000
001-0601-512.57-00	PRINTING	1,500	1,500	0	1,500
001-0601-512.61-01	OFFICE SUPPLIES	19,000	24,050	16,336	19,000
001-0601-512.62-01	OTHER SMALL EQUIPMENT	1	1,592	1,591	1
001-0601-512.67-00	OTHER COMMODITIES	1,550	1,550	242	32,550
LEVEL	TEXT			TEXT	AMT
MS	CONTRACT BOOKLETS (HGEA, FIRE, AND SHOPO)			1,300	
	DOT PHYSICAL AND PROTECTIVE GEAR			250	
	DRUG TESTING COUNTYWIDE (EXCEPT POLICE)			31,000	
				32,550	
001-0601-512.68-00	POSTAGE AND FREIGHT	750	750	240	750
*	ADMINISTRATION	2,265,586	2,385,979	3,640,163	2,368,171
**	HUMAN RESOURCES	2,265,586	2,385,979	3,640,163	2,368,171

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0801-512.01-01	REGULAR SALARIES	1,390,447	1,363,806	989,907	1,480,197
LEVEL	TEXT		TEXT	AMT	
MS	E-17 PLANNING DIRECTOR		ORD.	119,357	
	E-27 DEPUTY PLANNING DIRECTOR		ORD.	109,560	
	2000 PLANNER VII		SR28	97,314	
	2004 PLANNING PROGRAM MANAGER		EM-5	80,320	
	2011 PLANNER VII		SR28	89,952	
	2009 PLANNER I		SR16	39,450	
	2026 PLANNER VI		SR26	76,908	
	2025 PLANNER IV		SR22	54,030	
	2012 PLANNER III		SR18	48,810	
	2008 PLANNER V		SR24	1	
	2027 PLANNER IV** (9 MOS)		SR22	36,792	
	2002 LAND USE PERMIT TECHNICIAN		SR15	41,010	
	2001 PLANNING DRAFTING TECH II		SR17	49,073	
	2015 LAND USE PLANS CHECKER II		SR21	62,466	
	2005 PLANNING INSPECTOR III**		SR21	33,655	
	2003 PLANNING COMMISSION SECRETARY		SR20	60,784	
	2013 SECRETARY		SR16	51,570	
	2010 PLANNING PROGRAM MANAGER		EM-5	102,053	
	2006 STAFF SERVICES ASSISTANT		SR17	45,942	
	2022 PLANNING INSPECTOR II		SR19	49,608	
	9754 OPEN SPACE/PUBLIC ACCESS SPEC.		EXEMPT	1	
	2028 COMMISSION SUPPORT CLERK		SR14	41,010	
	2029 PLANNING INSPECTOR II		SR19	53,538	
	2030 PLANNING INSPECTOR II		SR19	60,084	
	2031 GIS ANALYST		SR18	1	
	2032 PLANNER VI - TRANSPORTATION		SR26	76,908	
	2021 LAND USE PERMIT TECHNICIAN*		SR15		
	2017 ACCOUNT CLERK*		SR11		
	2020 CZM ENFORCEMENT OFFICER*		SR21		
	T-2019 CZM PLANNER I*		SR16		
	*100% FULLY FUNDED BY OTHER SOURCE				
	**9 MOS FUNDING				
				1,480,197	
001-0801-512.01-02	WAGES AND HOURLY PAY	0		0	2
LEVEL	TEXT		TEXT	AMT	
MS	ENFORCEMENT SPECIALIST			1	
	PROJECT MANAGER - CONTRACT			1	
				2	
001-0801-512.01-05	VACATION CREDIT PAYOUT	1	5,301	7,082	1
001-0801-512.02-01	REGULAR OVERTIME	10,000	10,000	6,850	10,000
001-0801-512.03-01	PREMIUM PAY	1,650	1,650	1,004	1,650
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	STAFF MEALS			500	
	TEMPORARY ASSIGNMENT			1,000	
	SHIFT WORK-DIFFERENTIALS			150	
				1,650	
001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	107,261	95,605	71,076	114,127
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	134,450	134,450	84,220	166,712
001-0801-512.05-03	RETIREMENT CONTRIBUTION	238,356	242,274	167,947	242,597
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	0	0	0	1
001-0801-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-12	OTHER POST EMPLOY BENEFIT	284,625	284,820	205,342	290,130
001-0801-512.30-00	OTHER SERVICES	233	400,899	370,716	75,234
LEVEL	TEXT			TEXT AMT	
MS	FACILITATION				1
	SPECIAL RESEARCH (INCLUDING COASTAL EROSION STUDY RESEARCH AS DIRECT SUPPORT TO MEET CZM GRANT REQUIREMENTS)			75,000	
	SERVE VIOLATIONS			233	
				75,234	
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	698	1,018	1,212	698
001-0801-512.32-00	CONSULTANT SERVICES	121,739	271,313	271,312	126,512
LEVEL	TEXT			TEXT AMT	
MS	UH SEA GRANT INVESTIGATIONS			126,511	
				1	
				126,512	
001-0801-512.32-01	SPECIAL COUNSEL	1	21,001	21,000	1
001-0801-512.35-00	SPECIAL PROJECTS	1	1	0	10,000
LEVEL	TEXT			TEXT AMT	
MS	RICE ST. COMMUNITY DEVELOPMENT ACTIVITIES			10,000	
				10,000	
001-0801-512.41-02	COPIER	18,000	16,785	9,765	19,000
001-0801-512.41-03	OTHER RENTALS	93	93	0	93
001-0801-512.43-02	R&M EQUIPMENT	698	178	79	698
001-0801-512.55-00	ADVERTISING	19,530	19,530	6,660	15,000
001-0801-512.56-01	AIRFARE, GENERAL	698	698	671	1,500
001-0801-512.56-02	PER DIEM, GENERAL	326	726	683	326
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	140	140	51	140
001-0801-512.56-04	OTHER TRAVEL, GENERAL	465	1,165	1,080	2,840

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0801-512.57-00	PRINTING	372	372	65	372
001-0801-512.61-01	OFFICE SUPPLIES	1,860	3,860	3,710	1,860
001-0801-512.61-02	OTHER SUPPLIES	1,000	1,200	1,174	1,000
	LEVEL TEXT			TEXT AMT	
	MS ENGINEERING SUPPLIES			1,000	
				1,000	
001-0801-512.61-03	CONTROLLED ASSETS	465	465	0	465
001-0801-512.62-01	OTHER SMALL EQUIPMENT	750	750	181	750
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	3,720	5,399	5,163	3,720
001-0801-512.65-00	COLLECTIVE BARGAINING	465	465	156	465
001-0801-512.67-00	OTHER COMMODITIES	279	279	177	279
001-0801-512.68-00	POSTAGE AND FREIGHT	47	47	0	47
001-0801-512.89-01	EQUIPMENT	1	1	0	1
*	PLANNING	2,338,425	2,884,345	2,227,283	2,566,472

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0802-512.05-09	MILEAGE	3,200	3,200	1,967	3,200
LEVEL	TEXT		TEXT	AMT	
MS	PC			2,040	
	KHPRC			1,160	
				3,200	
001-0802-512.30-00	OTHER SERVICES	50,000	50,000	50,000	50,000
LEVEL	TEXT		TEXT	AMT	
MS	CONTESTED CASE HEARING OFFICER			50,000	
				50,000	
001-0802-512.56-01	AIRFARE, GENERAL	650	2,160	1,889	650
LEVEL	TEXT		TEXT	AMT	
MS	PC			250	
	KHPRC			400	
				650	
001-0802-512.56-02	PER DIEM, GENERAL	630	1,859	1,792	630
LEVEL	TEXT		TEXT	AMT	
MS	PC			425	
	KHPRC			205	
				630	
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	150	150	92	150
LEVEL	TEXT		TEXT	AMT	
MS	PC			53	
	KHPRC			97	
				150	
001-0802-512.56-04	OTHER TRAVEL, GENERAL	6,000	2,161	605	15,225
LEVEL	TEXT		TEXT	AMT	
MS	PC			875	
	KHPRC			375	
	COMMISSIONERS & STAFF TRAVEL/TRAINING FOR SMART				
	GROWTH/TRANSPORTATION PLANNING CONFERENCES,APA			2,375	
	HCPO KAUAI CONFERENCE FEES - PC			2,450	
	HCPO KAUAI CONFERENCE FEES - KHPRC			3,150	
	PRO-WALK/PRO-BIKE CONFERENCE			6,000	
				15,225	
001-0802-512.67-00	OTHER COMMODITIES	4,124	4,124	3,455	4,124
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	PC MEALS, ETC. KHPRC MEALS, ETC.			3,300 824 4,124	
*	PLANNING COMMISSION	64,754	63,654	59,800	73,979
**	PLANNING	2,403,179	2,947,999	2,287,083	2,640,451

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0901-512.01-01	REGULAR SALARIES	572,756	574,556	339,987	600,297
LEVEL	TEXT		TEXT	AMT	
MS	E-4 DIRECTOR	ORD.		103,041	
	E-60 ADMINISTRATIVE SPEC. II	SR18		49,302	
	E-98 ECONOMIC DEV. SPEC. IV	SR24		73,920	
	E-58 ADMINISTRATIVE OFFICER I	EM1		81,072	
	E-61 ECONOMIC DEV. SPEC. IV	SR24		79,998	
	E-62 ECONOMIC DEV. SPEC. IV	SR24		63,198	
	E-48 ECONOMIC DEV. SPEC. III	SR22		68,149	
	E-4000 ECONOMIC DEV. SPEC. II	SR20		48,891	
	9219 ECONOMIC DEV. ACCOUNTANT** (56%)	SR20		32,726	
	TEMP CLERK TYPIST*	SR8			
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				600,297	
001-0901-512.01-02	WAGES AND HOURLY PAY	25,000	57,000	35,334	52,000
LEVEL	TEXT		TEXT	AMT	
MS	89 DAY CONTRACT HIRE			52,000	
				52,000	
001-0901-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0901-512.02-01	REGULAR OVERTIME	1	1	211	1
001-0901-512.03-01	PREMIUM PAY	1	1	3,382-	1
001-0901-512.05-01	SOCIAL SECURITY CONTRIBU	45,976	46,114	24,731	50,366
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	91,698	91,698	21,612	63,000
001-0901-512.05-03	RETIREMENT CONTRIBUTION	97,920	98,226	68,166	98,536
001-0901-512.05-04	WORKERS COMPENSATION TTD	1	1	210	1
001-0901-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0901-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	43	1
001-0901-512.05-09	MILEAGE	1	1	83	0
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	116,928	117,293	63,790	119,759
001-0901-512.30-00	OTHER SERVICES	1,317,200	1,710,804	1,039,027	176,200
LEVEL	TEXT		TEXT	AMT	
MS	AGRICULTURE - SUNSHINE MARKET MARKETING PROGRAM			5,000	
	AGRICULTURE - KAAC			500	
	AGRICULTURE - KAUAI MADE / KAUAI GROWN TRADESHOW			5,000	
	FILM - TRADESHOW-AFCI LOCATIONS			3,500	
	FILM - HAWAII INTERNATIONAL FILM FESTIVAL			5,000	
	ENERGY - SUSTAINABILTY & CLIMATE ACTION PLAN			90,000	
	ENERGY - MOTOR POOL OPERATING COST			30,000	
	SUSTAINABILITY - GREEN OFFICE CHALLENGE			1,200	
	SUSTAINABILITY - HAWAII GREEN GROWTH METRICS PROJ.			4,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	WORKFORCE - EVENTS & ACTIVITIES			5,000	
	PROMOTIONAL MATERIALS			8,000	
	KAUAI MADE - SUPPORT SERVICES			14,000	
	KAUAI MADE - KAUAI MADE & KAUAI GROWN TRADESHOW			5,000	
				176,200	
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	5,793	5,986	3,479	20,464
LEVEL	TEXT		TEXT	AMT	
MS	UHERO REPORTS			15,000	
	OTHER DUES			5,464	
				20,464	
001-0901-512.32-00	CONSULTANT SERVICES	1	1	0	1
001-0901-512.36-00	GRANT IN AID	0	0	0	1,195,000
LEVEL	TEXT		TEXT	AMT	
MS	AGRICULTURE - TROPICAL FLOWER			5,000	
	AGRICULTURE - HAWAII TROPICAL FRUIT GROWERS			1,000	
	AGRICULTURE - KALEPA HOLDING PEN			7,000	
	AGRICULTURE - DITCH IRRIGATION - EAST KAUAI WATER			15,000	
	AGRICULTURE - ISLANDWIDE AG. PARK SYSTEM			90,000	
	AGRICULTURE - GRADING PERMIT			6,000	
	AGRICULTURE - CATTLEMEN'S ASSOCIATION			20,000	
	AGRICULTURE - KAUAI GROWN			35,000	
	AGRICULTURE - INVASIVE SPECIES			40,000	
	AGRICULTURE - FFA SUMMER INTERNSHIP PROGRAM			10,000	
	AGRICULTURE - KAUAI EBT PROGRAM			50,000	
	AGRICULTURE - FARM & FOOD IND. CAPACITY STUDY-HATA			25,000	
	TOURISM - SPORTS MARKETING			15,000	
	TOURISM - KVB CONSUMER PROMOTION			225,000	
	TOURISM - PRODUCT ENHANCEMENT-CPEP (MATCH)			71,000	
	TOURISM - SPECIAL EVENTS & GRANTS-CPEP (MATCH)			65,000	
	TOURISM - AIRPORT GREETINGS			25,000	
	TOURISM - KAUAI NUI KUAPAPA			10,000	
	TOURISM - 2016 WORLD CONSERVATION CONGRESS			25,000	
	TOURISM - OTHER HAWAIIAN CULTURE PROJECTS			40,000	
	TOURISM - SPECIAL EVENTS SECURITY			65,000	
	TOURISM - VISITOR INDUSTRY PLAN MONITORING			25,000	
	ENERGY - CONSULTING SERVICES			40,000	
	ENERGY - COUNTY FACILITY MONITORING PROGRAM			5,000	
	COMMERCIAL SUPPORT - EMERGING INDUSTRY SUPPORT			15,000	
	ECONOMIC PLAN IMPLEMENTATION - KEDB			50,000	
	CEDS-KEDB FOOD & AG.-FOOD PRODUCTION			40,000	
	CEDS-KEDB FOOD & AG.-BUSINESS PLAN			15,000	
	CEDS-KEDB FOOD & AG.-ECONOMIC DEVELOPMENT PLAN			5,000	
	CEDS-KEDB CREATIVE INDUSTRIES			40,000	
	YWCA-FAMILY VIOLENCE SHELTER			65,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	YWCA-SEXUAL ASSAULT TREATMENT PROGRAM			50,000	
				1,195,000	
001-0901-512.41-02	COPIER	6,000	6,000	5,460	9,600
001-0901-512.55-00	ADVERTISING	35,175	43,805	34,680	36,304
001-0901-512.56-01	AIRFARE, GENERAL	17,600	17,250	4,638	18,550
LEVEL	TEXT			TEXT AMT	
MS	INTER-ISLAND/MAINLAND CONFERENCES/EVENTS:				
	INTL ECONOMIC DEVELOPMENT COUNCIL CONF (IEDC)			4,000	
	BEHAVIOR/ENERGY & CLIMATE CONF (BEEC) & PACIFIC GREEN ENERGY SUMMIT (VERGE)			4,100	
	INTL FESTIVALS AND EVENTS ASSOC CONF (IFEA)			1,350	
	ASSOC OF FILM COMMISSIONS INTL LOCATION AND EXPO TRADESHOW (AFCI)			2,450	
	NATIONAL ASSOCIATION OF WORKFORCE BOARDS (NAWB)			1,350	
	INTERNATIONAL:				
	2 SISTER CITY SPORTS MKTG TRIPS (FALL SPRING)			5,300	
				18,550	
001-0901-512.56-02	PER DIEM, GENERAL	10,865	11,065	5,647	12,680
LEVEL	TEXT			TEXT AMT	
MS	INTER-ISLAND/MAINLAND CONFERENCES/EVENTS:				
	IEDC			3,530	
	BEEC & VERGE			2,400	
	IFEA			1,220	
	AFCI			1,855	
	NAWB			35	
	INTERNATIONAL:				
	2 SISTER CITY SPORTS MKTG TRIPS (FALL SPRING)			3,640	
				12,680	
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	3,010	3,055	766	4,130
LEVEL	TEXT			TEXT AMT	
MS	INTER-ISLAND/MAINLAND CONFERENCES/EVENTS:				
	IEDC			1,560	
	BEEC & VERGE			720	
	IFEA			360	
	AFCI			650	
	INTERNATIONAL:				
	2 SISTER CITY SPORTS MKT TRIPS (FALL SPRING)			840	
				4,130	
001-0901-512.56-04	OTHER TRAVEL, GENERAL	5,845	5,950	991	3,700
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	INTER-ISLAND MAINLAND CONFERENCES/EVENTS: IEDC, IFEA, BECC, VERGE, ENERGY, AFCI EXPO & TRADESHOW, SALES/MARKET.LOS ANGELES NATIONAL ASSOC. OF WORKFORCE BOARDS INTERNATIONAL: TOKYO, JAPAN YOKOHAMA, JAPAN				
001-0901-512.57-00	PRINTING	7,650	8,950	8,283	8,600
001-0901-512.61-01	OFFICE SUPPLIES	4,800	4,857	2,265	7,200
001-0901-512.61-02	OTHER SUPPLIES	1,275	1,025	883	1,275
001-0901-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	0
001-0901-512.67-00	OTHER COMMODITIES	5,200	1,570	57	6,350
LEVEL	TEXT			TEXT AMT	
MS	FILM - LOCATION SCOUTING & PROMOTIONS				
001-0901-512.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
*	ADMINISTRATION	2,370,703	2,805,216	1,656,961	2,484,021
**	ECONOMIC DEVELOPMENT	2,370,703	2,805,216	1,656,961	2,484,021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.01-01	REGULAR SALARIES	13,580,003	13,227,453	10,252,006	14,695,231
LEVEL	TEXT		TEXT	AMT	
MS	E22 CHIEF OF POLICE	ORD		127,313	
	23 ASSISTANT CHIEF OF POLICE	EM7		129,285	
	351 ASSISTANT CHIEF OF POLICE	EM7		148,701	
	352 ASSISTANT CHIEF OF POLICE	EM7		118,407	
	371 ASSISTANT CHIEF OF POLICE	EM7		132,141	
	350 POLICE CAPTAIN	EM3		108,415	
	403 POLICE CAPTAIN	EM3		108,415	
	433 POLICE CAPTAIN	EM3		114,788	
	372 POL. LT.	PO13		110,400	
	373 POL. LT.	PO13		110,011	
	391 POL. LT.	PO13		105,660	
	394 POL. LT.	PO13		110,400	
	399 POL. LT.	PO13		96,972	
	402 POL. LT.	PO13		105,660	
	405 POL. LT.	PO13		96,972	
	410 POL. LT.	PO13		97,880	
	416 POL. LT.	PO13		89,118	
	446 POL. LT.	PO13		95,660	
	461 POL. LT.	PO13		110,400	
	535 POL. LT.	PO13		96,972	
	312 POL. SGT.	PO11		78,666	
	390 POL. SGT.	PO11		85,374	
	393 POL. SGT.	PO11		85,374	
	396 POL. SGT.	PO11		78,666	
	398 POL. SGT.	PO11		81,203	
	400 POL. SGT.	PO11		79,583	
	404 DET.	PO11		81,858	
	406 POL. SGT.	PO11		78,666	
	409 POL. SGT.	PO11		89,118	
	411 DET.	PO11		85,374	
	412 DET.	PO11		81,858	
	413 POL. SGT.	PO11		89,118	
	414 DET.	PO11		85,374	
	417 DET.	PO11		96,972	
	430 DET.	PO11		78,666	
	431 POL. SGT.	PO11		78,666	
	438 DET.	PO11		81,858	
	442 POL. SGT.	PO11		79,583	
	445 POL. SGT.	PO11		85,374	
	450 DET.	PO11		92,970	
	457 POL. SGT.	PO11		96,972	
	458 POL. SGT.	PO11		85,374	
	465 POL. SGT.	PO11		95,168	
	467 DET.	PO11		89,917	
	470 POL. SGT.	PO11		89,933	

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
504	POL. SGT.	PO11		85,374	
518	DET.	PO11		89,118	
538	POL. SGT.	PO11		96,972	
543	POL. SGT.	PO11		95,168	
548	DET.	PO11		95,168	
567	POL. SGT.	PO11		78,666	
571	POL. SGT.	PO11		81,858	
579	DET.	PO11		78,666	
581	DET.	PO11		87,890	
367	POL. OFC.	PO9		72,480	
451	POL. OFC.	PO9		68,316	
453	POL. OFC.	PO9		72,480	
500	POL. OFC.	PO9		81,858	
517	POL. OFC.	PO9		78,666	
519	POL. OFC.	PO9		70,233	
523	POL. OFC.	PO9		74,938	
527	POL. OFC.	PO9		75,570	
539	POL. OFC.	PO9		72,480	
542	POL. OFC.	PO9		69,630	
568	POL. OFC.	PO9		69,630	
570	POL. OFC.	PO9		74,937	
599	POL. OFC.	PO9		72,480	
355	POL. OFC.	PO7		61,999	
359	POL. OFC.	PO7		61,999	
363	POL. OFC.	PO7		61,890	
365	POL. OFC.	PO7		63,198	
366	POL. OFC.	PO7		61,890	
368	POL. OFC.	PO7		61,890	
369	POL. OFC.	PO7		69,630	
370	POL. OFC.	PO7		69,630	
375	POL. OFC.	PO7		69,630	
377	POL. OFC.	PO7		75,570	
392	POL. OFC.	PO7		80,107	
395	POL. OFC.	PO7		64,458	
397	POL. OFC.	PO7		64,458	
401	POL. OFC.	PO7		61,890	
408	POL. OFC.	PO7		75,570	
434	POL. OFC.	PO7		66,954	
436	POL. OFC.	PO7		64,986	
437	POL. OFC.	PO7		61,890	
439	POL. OFC.	PO7		72,480	
440	POL. OFC.	PO7		64,458	
441	POL. OFC.	PO7		63,198	
443	POL. OFC.	PO7		81,858	
444	POL. OFC.	PO7		69,630	
452	POL. OFC.	PO7		63,198	
454	POL. OFC.	PO7		63,198	
455	POL. OFC.	PO7		64,986	

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
463	POL. OFC.		PO7	63,198	
464	POL. OFC.		PO7	63,198	
466	POL. OFC.		PO7	75,570	
468	POL. OFC.		PO7	66,954	
469	POL. OFC.		PO7	69,630	
501	POL. OFC.		PO7	63,198	
502	POL. OFC.		PO7	69,630	
503	POL. OFC.		PO7	64,458	
505	POL. OFC.		PO7	70,888	
506	POL. OFC.		PO7	63,198	
507	POL. OFC.		PO7	66,954	
508	POL. OFC.		PO7	63,198	
509	POL. OFC.		PO7	81,858	
510	POL. OFC.		PO7	61,890	
513	POL. OFC.		PO7	70,888	
514	POL. OFC.		PO7	85,374	
515	POL. OFC.		PO7	63,198	
516	POL. OFC.		PO7	74,109	
521	POL. OFC.		PO7	66,954	
524	POL. OFC.		PO7	77,650	
525	POL. OFC.		PO7	63,198	
528	POL. OFC.		PO7	64,458	
529	POL. OFC.		PO7	64,458	
530	POL. OFC.		PO7	66,954	
531	POL. OFC.		PO7	61,890	
533	POL. OFC.		PO7	86,484	
534	POL. OFC.		PO7	61,890	
522	POL. OFC.		PO7	62,148	
540	POL. OFC.		PO7	66,954	
541	POL. OFC.		PO7	61,999	
544	POL. OFC.		PO7	69,083	
545	POL. OFC.		PO7	70,888	
546	POL. OFC.		PO7	70,888	
549	POL. OFC.		PO7	66,954	
550	POL. OFC.		PO7	69,630	
551	POL. OFC.		PO7	64,986	
552	POL. OFC.		PO7	63,198	
569	POL. OFC.		PO7	64,458	
572	POL. OFC.		PO7	69,630	
573	POL. OFC.		PO7	64,986	
574	POL. OFC.		PO7	78,666	
575	POL. OFC.		PO7	63,198	
576	POL. OFC.		PO7	61,890	
577	POL. OFC.		PO7	63,198	
578	POL. OFC.		PO7	64,458	
585	POL. OFC.		PO7	70,888	
586	POL. OFC.		PO7	70,888	
598	POL. OFC.		PO7	85,374	

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
358	POL. OFC.	PO7		61,890	
361	POL. OFC.	PO7		61,890	
374	POL. OFC.	PO7		61,890	
376	POL. OFC.	PO7		61,890	
407	POL. OFC.	PO7		61,890	
447	POL. OFC.	PO7		61,890	
449	POL. OFC.	PO7		61,890	
511	POL. OFC.	PO7		61,890	
512	POL. OFC.	PO7		61,890	
520	POL. OFC.	PO7		61,890	
526	POL. OFC.	PO7		61,890	
547	POL. OFC.	PO7		61,890	
580	POL. OFC.	PO7		61,890	
584	POL. OFC.	PO7		61,890	
587	POL. OFC.	PO7		61,890	
1317	POL. SERVICE OFFICER (COPS)	PO5		1	
1318	POL. SERVICE OFFICER (COPS)	PO5		1	
1319	POL. SERVICE OFFICER (COPS)	PO5		1	
1320	POL. SERVICE OFFICER (COPS)	PO5		1	
1321	POL. SERVICE OFFICER (COPS)	PO5		1	
1322	POL. SERVICE OFFICER (COPS)	PO5		1	
354	PUB. SAFETY WORKER I	SR15		44,226	
356	PUB. SAFETY WORKER I	SR15		45,942	
357	PUB. SAFETY WORKER I	SR15		41,010	
360	PUB. SAFETY WORKER I	SR15		42,594	
322	EMERGENCY SVCS. DISPATCHER III	SR21		55,644	
472	EMERGENCY SVCS. DISPATCHER III	SR21		63,173	
537	EMERGENCY SVCS. DISPATCHER III	SR21		60,084	
311	EMERGENCY SVCS. DISPATCHER II	SR19		47,760	
313	EMERGENCY SVCS. DISPATCHER II	SR19		60,084	
314	EMERGENCY SVCS. DISPATCHER II	SR19		45,942	
315	EMERGENCY SVCS. DISPATCHER II	SR19		60,084	
316	EMERGENCY SVCS. DISPATCHER II	SR19		47,385	
319	EMERGENCY SVCS. DISPATCHER II	SR19		45,942	
320	EMERGENCY SVCS. DISPATCHER II	SR19		50,841	
323	EMERGENCY SVCS. DISPATCHER II	SR19		45,942	
324	EMERGENCY SVCS. DISPATCHER II	SR19		50,841	
471	EMERGENCY SVCS. DISPATCHER II	SR19		45,942	
536	EMERGENCY SVCS. DISPATCHER II	SR19		47,760	
597	EMERGENCY SVCS. DISPATCHER II	SR19		45,942	
321	EMERGENCY SVCS. DISPATCHER I	SR16		40,821	
473	EMERGENCY SVCS. DISPATCHER I	SR16		40,695	
318	PROGRAM SUPPORT TECH II	SR13		39,486	
553	PROGRAM SUPPORT TECH II	SR13		52,148	
559	POL. REC. CLERK	SR11		44,226	
302	SENIOR CLERK	SR10		41,010	
932	SENIOR CLERK	SR10		30,306	
589	PUBLIC SAFETY SERVICES SECRETARY	SR18		57,822	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
362	SECRETARY	SR16		39,678	
474	PROGRAM SPECIALIST I	SR20		51,930	
561	PROGRAM SPECIALIST II	SR20		46,140	
345	CRIME SCENE SPECIALIST II	SR20		48,000	
342	CRIME SCENE SPECIALIST I	SR18		43,986	
300	POL. INVEST. SUPPORT CLERK	SR12		41,010	
583	POL. INVEST. SUPPORT CLERK	SR12		41,010	
310	POL. REC. UNIT SUPERVISOR	SR20		55,644	
304	POL. REC. ANALYST	SR15		49,608	
317	POL. REPORTS REVIEWER II	SR15		44,226	
558	WEAPONS REGISTRATION CLERK	SR12		35,721	
588	POL. WARRANTS CLERK	SR12		36,594	
305	POL. REC. CLERK	SR11		33,255	
341	POL. REC. CLERK	SR11		37,510	
492	SENIOR CLERK	SR10		36,594	
303	POL. EVIDENCE CUSTODIAN I	SR14		42,594	
491	POL. EVIDENCE CUSTODIAN I	SR14		35,190	
564	FISCAL OFFICER I	SR24		76,908	
306	DEPT. PERSONNEL ASSISTANT II	SR17		62,466	
532	ACCOUNTANT I	SR16		39,450	
343	ACCOUNT CLERK	SR11		35,190	
582	PRE-AUDIT CLERK II	SR13		35,918	
432	POL. EQUIP. MAINTENANCE COORDINATOR	SR18		45,942	
1947	DERELICT VEHICLE COORDINATOR	SR14		35,190	
309	INFO. TECH. PROJECT COORDINATOR	SR24		56,202	
1309	TRAINING OFFICER*	PO9		75,570	
1310	TRAINING OFFICER*	PO9		75,570	
1311	TRAFFIC SAFETY MONITOR**(6 MOS)	PO4		27,990	
1314	TRAFFIC SAFETY MONITOR**(6 MOS)	PO4		27,990	
1315	TRAFFIC SAFETY MONITOR**(6 MOS)	PO4		27,990	
1316	TRAFFIC SAFETY MONITOR**(6 MOS)	PO4		27,990	
**REDESCRIBED FROM SCHOOL CROSSING GUARD 6 MOS FUNDING				14,695,231	
001-1001-551.01-02	WAGES AND HOURLY PAY	92,355	92,355	12,176	21,903
LEVEL	TEXT		TEXT	AMT	
MS	1300 SCHOOL CROSSING GUARD	SR05		7,299	
	1302 SCHOOL CROSSING GUARD	SR05		7,299	
	1303 SCHOOL CROSSING GUARD	SR05		7,299	
	1304 SCHOOL CROSSING GUARD	SR05		1	
	1306 SCHOOL CROSSING GUARD	SR05		1	
	1308 SCHOOL CROSSING GUARD	SR05		1	
	1301 BACKGROUND INVESTIGATOR*			1	
	1305 BACKGROUND INVESTIGATOR*			1	
	1307 BACKGROUND INVESTIGATOR*			1	
*REDESCRIBED FROM SCHOOL CROSSING GUARD					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.01-05	VACATION CREDIT PAYOUT	1	92,965	92,965	1
001-1001-551.02-01	REGULAR OVERTIME	2,176,602	2,176,602	1,761,962	1,802,801
	LEVEL TEXT			TEXT AMT	
	MS OVERTIME			1,127,800	
	HOLIDAY			385,000	
	STANDBY PAY			215,000	
	KPAL OVERTIME			25,000	
	IA INVESTIGATIONS			25,000	
	UNDERAGE ACTIVITIES INVESTIGATIONS			1	
	ISB SPECIAL PROJECTS/INVESTIGATIONS			25,000	
				1,802,801	
001-1001-551.02-02	TRAINING OVERTIME	104,000	104,000	55,016	405,000
	LEVEL TEXT			TEXT AMT	
	MS OVERTIME TRAINING				
	PER COLLECTIVE BARGAINING COMPENSATION FOR OFF DUTY OFFICERS TO ATTEND MANDATORY TRAINING			45,000	
	SRT MONTHLY TRAINING			58,000	
	RECRUIT/FTO TRAINING/FTO REFRESHER TRAINING			153,000	
	CAD/RMS SYSTEMS TRAINING			65,000	
	ACTIVE SHOOTER TRAINING (2 DAY)			84,000	
				405,000	
001-1001-551.03-01	PREMIUM PAY	1,590,774	1,590,774	1,122,070	1,698,518
	LEVEL TEXT			TEXT AMT	
	MS SOCD - STANDARD OF CONDUCT DIFFERENTIAL			1,343,680	
	CHIEF - 1 @ \$8320 = \$8320				
	POL. INSP. - 4 @ \$8320 = \$33280				
	POL. CAPT. - 3 @ \$8320 = \$24960				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	PO9 & ABOVE - 70 @ \$8320 = \$565760				
	PO7 & BELOW - 92 @ \$7904 = \$711360				
	TEMPORARY ASSIGNMENT			138,359	
	NIGHT SHIFT DIFFERENTIAL			73,072	
	MEALS (DUE TO OVERTIME WORK)			131,769	
	HAZARD PAY			8,470	
	CANINE HANDLER PAY DIFFERENTIAL			3,168	
	2 VICE OFFICERS @ \$132 PER MONTH				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT			1,698,518	
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	412,424	420,909	289,939	426,781
	LEVEL TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	SWORN @ 1.45% OF SALARY, OT, ETC. -	\$16,078,986		233,145	
	CIVILIAN @ 7.65% " " " " -	\$2,531,186		193,636	
				426,781	
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	1,148,046	1,148,346	943,423	1,116,676
001-1001-551.05-03	RETIREMENT CONTRIBUTION	4,177,059	4,195,916	3,042,338	4,442,662
LEVEL	TEXT			TEXT AMT	
MS	SWORN @ 25% OF SALARY, OT, ETC. -	\$16,078,986		4,012,360	
	CIVILIAN @ 17% " " " " -	\$2,531,186		430,302	
				4,442,662	
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	76,956	61,770	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	360,000	390,000	381,940	1
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	387-	50,000
001-1001-551.05-09	MILEAGE	2,662	2,662	2,449	2,254
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	392,992	392,992	285,409	398,264
LEVEL	TEXT			TEXT AMT	
MS	UNIFORM ALLOWANCE			48,600	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	162 SWORN PERSONNEL X \$300				
	FIREARM MAINTENANCE ALLOWANCE			81,000	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	162 SWORN PERSONNEL X \$500				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			960	
	4 PUBLIC SAFETY WORKERS X \$20/MONTH				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			2,760	
	23 EMERGENCY SERVICE DISPATCHER X \$10/MONTH				
	SUBSIDIZED VEHICLES 26 EA - STIPEND PER VEHICLE			175,344	
	\$562.00 PER MONTH PER VEHICLE				
	SUBSIDIZED VEHICLES 12 EA - STIPEND PER VEHICLE			86,400	
	\$600 PER MONTH PER VEHICLE				
	UNIFORM ALLOWANCE			1,200	
	2 TRAINING OFFICERS @ 12 MOS				
	FIREARM ALLOWANCE			2,000	
	4 TRAFFIC SAFETY MONITORS @ 6 MOS				
				398,264	
001-1001-551.05-11	GRANT EMPLOYEE BENEFITS	57,070	57,070	20	57,070
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	3,569,498	3,592,015	2,717,512	3,671,183
001-1001-551.10-01	ELECTRICITY	81,600	81,600	36,994	68,400
LEVEL	TEXT			TEXT AMT	
MS	OUTLYING STATIONS				
	HANAIEI (KPD/KFD)			38,400	
	WAIMEA SUBSTATION			30,000	
				68,400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.10-02	WATER	2,100	2,100	548	2,100
LEVEL	TEXT		TEXT	AMT	
MS	HANAIEI SUBSTATION			1,080	
	NOTE: HANAIEI (KPD/KFD)				
	WAIMEA SUBSTATION			1,020	
				2,100	
001-1001-551.10-03	TELEPHONE	21,709	21,709	14,004	51,829
LEVEL	TEXT		TEXT	AMT	
MS	TELEPHONE & CELL PHONES			51,829	
				51,829	
001-1001-551.10-04	SEWER	9,240	9,240	2,820	7,200
LEVEL	TEXT		TEXT	AMT	
MS	HANAIEI SUBSTATION			4,800	
	*NOTE: HANAIEI (KPD/KFD)				
	WAIMEA SUBSTATION			2,400	
				7,200	
001-1001-551.10-07	INTERNET/CABLE/DATA	70,194	70,194	42,288	62,340
LEVEL	TEXT		TEXT	AMT	
MS	WI-FI SERVICE & MDT AIRCARDS			62,340	
				62,340	
001-1001-551.24-00	TRAINING	20,000	5,811	2,060	24,000
LEVEL	TEXT		TEXT	AMT	
MS	HSLEOA CONFERENCE (HOST/REGISTRATION)			4,000	
	RISK MANAGEMENT TRAINING			10,000	
	ICCIU CONFERENCE (HOST)			10,000	
				24,000	
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	26,794	26,794	15,507	18,686
LEVEL	TEXT		TEXT	AMT	
MS	DUES				
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (IACP) - CHIEF & DEPUTY			240	
	HAWAII STATE LAW ENFORCEMENT OFFICERS ASSOC.(HSLEOA) - CHIEF, DEPUTY,			60	
	LAW ENFORCEMENT INTELLIGENCE UNIT(LEIU)			595	
	FBI ACADEMY GRADUATES NATIONAL AND CHAPTER DUES			380	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	ASSESSMENT FEE FOR NEW MEMBER			250	
	NATIONAL TECHNICAL INVESTIGATION ASSOCIATION SUBSCRIPTIONS			50	
	411 ANNUAL SUBSCRIPTION			2,800	
	BUREAU OF NATIONAL AFFAIRS: BLOOMBERG BNA LABOR & EMPLOYMENT LAW RESOURCE CENTER CORE PLUS			2,500	
	NATIONAL DIRECTORY OF LAW ENFORCEMENT ADMINISTRATORS			129	
	BUSINESS MANAGEMENT DAILY: MANAGER'S LEGAL BULLETIN			83	
	BUSINESS MANAGEMENT DAILY:HR MEMO TO MANAGERS			99	
	CALEA ACCREDITATION			11,500	
	ASSESSMENT FEES - ACTUAL \$5500				
	POWER DMS ANNUAL LICENSE FEE \$6000				
				18,686	
001-1001-551.35-00	SPECIAL PROJECTS	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT AMT		
MS	CRIMINAL INTELLIGENCE UNIT FUNDS FOR EVIDENCE AND INFORMATION			5,000	
				5,000	
001-1001-551.41-01	BUILDING	24,000	24,000	24,000	24,000
LEVEL	TEXT		TEXT AMT		
MS	WAIMEA SUBSTATION MONTHLY LEASE \$2000			24,000	
				24,000	
001-1001-551.41-02	COPIER	4,860	4,860	3,401	5,040
LEVEL	TEXT		TEXT AMT		
MS	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			5,040	
				5,040	
001-1001-551.41-03	OTHER RENTALS	200	200	1	200
LEVEL	TEXT		TEXT AMT		
MS	CIU			200	
	RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPERATIONS			200	
001-1001-551.43-01	R&M BUILDING	0	4,969	4,969	80,000
LEVEL	TEXT		TEXT AMT		
MS	MEZZANINE			80,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.43-02	R&M EQUIPMENT	34,000	39,802	32,422	34,000
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL SECURITY SYSTEM MAINTENANCE			24,000	
	INCLUDES SERVICE AND REPAIRS (PREVIOUSLY BUDGETED IN ATB)				
	SECURITY SYSTEM MAINTENANCE (ITEMS NOT COVERED UNDER MAINTENANCE AGREEMENT)			10,000	
				34,000	
001-1001-551.43-05	R&M COMPUTERS	6,950	6,950	5,450	6,950
LEVEL	TEXT		TEXT	AMT	
MS	IA PRO ANNUAL MAINTENANCE			2,450	
	CRIMINTEL ANNUAL MAINTENANCE			3,000	
	ID CARD SYSTEM (CAMERA, COMPUTER, PRINTER, ETC.)			1,500	
				6,950	
001-1001-551.56-01	AIRFARE, GENERAL	9,750	11,950	7,344	12,450
LEVEL	TEXT		TEXT	AMT	
MS	AIRFARE, GENERAL				
	IN STATE				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS (K1 & K2)			1,800	
	CEREMONIES & RECOGNITION			450	
	ANNUAL TOP COP LUNCHEON			450	
	FBINAA QUARTERLY MEETING			1,800	
	FBINAA RE-TRAINER			900	
	JOINT TERRORISM TASK FORCE QTRLY MTG			1,800	
	CIU				
	INVESTIGATIVE TRAVEL			900	
	SEMI-ANNUAL INTELLIGENCE CONF			450	
	QUARTERLY COMMANDER'S MTG			900	
	OUT OF STATE				
	CHIEF'S OFFICE				
	IACP-INTERNATIONAL ASSOC.OF CHIEFS OF POLICE			3,000	
				12,450	
001-1001-551.56-02	PER DIEM, GENERAL	11,590	16,790	7,444	7,010
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM, GENERAL				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS			160	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	BOARD OF PRIVATE DETECTIVES & GUARDS MTG			80	
	CEREMONIES & RECOGNITION			40	
	ANNUAL TOP COP LUNCHEON			40	
	FBINAA QUARTERLY MTG			160	
	FBINAA RE-TRAINER (K2)			80	
	JOINT TERRORISM TASK FORCE MEETING QTRLY			160	
	CIU				
	INVESTIGATIVE TRAVEL			80	
	SEMI-ANNUAL CONFERENCE			900	
	QUARTERLY COMMANDER'S MEETING			80	
	OUT OF STATE TRAVEL				
	CHIEF'S OFFICE				
	IACP-INTERN'L ASSOCIATION OF CHIEFS OF POLICE			2,030	
	EXCESS LODGING COSTS			3,200	
				7,010	
001-1001-551.56-03	CAR RENTAL & PARKING, GEN	1,920	2,520	2,031	2,136
LEVEL	TEXT		TEXT AMT		
MS	CAR RENTAL & PARKING, GENERAL				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS			408	
	BOARD OF PRIVATE DETECTIVES AND GUARDS MTG			306	
	CEREMONIES AND RECOGNITION			51	
	ANNUAL TOP COP LUNCHEON			51	
	FBINAA QUARTERLY MTG			204	
	FBINAA RE-TRAINER (K2)			51	
	JOINT TERRORISM TASK FORCE MEETING QTRLY			204	
	CIU				
	INVESTIGATIVE TRAVEL			204	
	SEMI-ANNUAL CONFERENCE			153	
	QUARTERLY COMMANDER'S MTG			204	
	OUT OF STATE				
	CHIEF'S OFFICE				
	IACP-INTERN'L ASSOCIATION OF CHIEFS OF POLICE			300	
				2,136	
001-1001-551.56-04	OTHER TRAVEL, GENERAL	2,850	2,530	2,445	5,100
LEVEL	TEXT		TEXT AMT		
MS	REGISTRATION FEES				
	IN STATE TRAVEL				
	CIU				
	CONFERENCE			4,000	
	OUT OF STATE TRAVEL				
	CHIEF'S OFFICE				
	INTERNATIONAL ASSOCIATION OF CHIEF'S OF POLICE			1,100	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.56-07	AIRFARE, TRAINING	2,830	7,430	3,501	11,900
LEVEL	TEXT		TEXT	AMT	
MS	CIU				
	CIU 5-DAY TRAINING			2,000	
	OPS				
	CALEA MOCK ASSESSMENT			1,500	
	CALEA CONFERENCE			6,000	
	CALEA ASSESSOR VISIT			2,400	
				11,900	
001-1001-551.56-08	PER DIEM, TRAINING	8,045	9,553	4,413	14,895
LEVEL	TEXT		TEXT	AMT	
MS	FBINAA ACADEMY PER DIEM			290	
	CIU				
	CIU 5-DAY TRAINING			2,030	
	OPS				
	CALEA MOCK ASSESSMENT			1,200	
	CALEA CONFERENCE			5,075	
	CALEA ASSESSOR VISIT			2,400	
	EXCESS LODGING			3,900	
				14,895	
001-1001-551.56-09	CAR RENTAL & PARKING, TRN	605	1,205	461	545
LEVEL	TEXT		TEXT	AMT	
MS	CAR RENTAL & PARKING, TRAINING				
	CIU				
	CIU 5 DAY TRAINING			275	
	OPS				
	CALEA MOCK ASSESSMENT			150	
	PARKING			120	
				545	
001-1001-551.56-10	OTHER, TRAINING	2,685	2,685	1,585	5,440
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION FEES				
	CIU CONFERENCE REGISTRATION			1,100	
	CIU 5 DAY TRAINING			990	
	CALEA CONFERENCE			3,350	
				5,440	
001-1001-551.61-01	OFFICE SUPPLIES	2,200	2,200	1,599	2,200
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			2,200 2,200	
001-1001-551.61-02	OTHER SUPPLIES	2,900	2,900	2,439	2,900
LEVEL	TEXT			TEXT AMT	
MS	CHIEF'S OFFICE/CIU/OPS PRINTER CARTRIDGES, REWRITABLE CDS, FAX MACHINE TONER, OTHER MISC.			2,900 2,900	
001-1001-551.61-03	CONTROLLED ASSETS	0	330	330	1
001-1001-551.62-01	OTHER SMALL EQUIPMENT	60,000	179,039	176,415	1
001-1001-551.62-02	COMPUTER PERIPHERALS/SUPP	21,300	96,300	19,938	1
001-1001-551.65-00	COLLECTIVE BARGAINING	0	0	0	1
001-1001-551.67-00	OTHER COMMODITIES	900	900	690	1,650
LEVEL	TEXT			TEXT AMT	
MS	CHIEF'S OFFICE AWARDS (MERITORIOUS AWARDS) LEIS (EMPLOYEE RECOGNITION) NON-COUNTY FUNCTIONS/EVENTS, RECOGNITION LUNCH DINNER, ETC.			1,000 350 300 1,650	
001-1001-551.88-02	LEASED	396,034	596,934	247,765	465,152
LEVEL	TEXT			TEXT AMT	
MS	LEASED VEHICLES C8908/C8953 PAYMENT#5 LEASED VEHICLES (FY 2014 8 MARKED VEHICLES) 3RD YR 2ND YR OF 5 YR LEASE FOR 19 MARKED VEHICLES			169,100 72,450 223,602 465,152	
001-1001-551.89-06	PUBLIC SAFETY	0	150,164	146,689	0
*	CHIEF'S OFFICE	28,543,743	29,060,324	20,924,021	29,709,473

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1003-551.24-00	TRAINING	50,800	53,110	47,604	32,075
LEVEL	TEXT		TEXT	AMT	
MS	REFERENCE BOOKS AND SUBSCRIPTIONS			1,500	
	RECRUIT GRADUATION			1,000	
	AWARDS, LEIS, REFRESHMENTS & LOCATION COSTS				
	MISCELLANEOUS TRAINING ITEMS			1,000	
	TRAINING AIDS, MANUALS, VIDEO, PROGRAMS				
	COURSE FEES FOR ON-ISLAND TRAINING				
	VERBAL DEFENSE & INFLUENCE INSTRUCTOR			15,000	
	HIGHER EDUCATION PROGRAM			10,000	
	WEB TRAINING			3,300	
	OCCAT ANNUAL SUPPORT FEE			275	
				32,075	
001-1003-551.30-00	OTHER SERVICES	128,330	246,927	171,649	125,530
LEVEL	TEXT		TEXT	AMT	
MS	RECRUITMENT				
	EXPERIAN EMPLOYMENT INSIGHT FOR BACKGROUND CREDIT CHECK. COST COVERS SERVICE AND USER FEES TO ACCESS FINANCIAL INFORMATION WEBSITE AS PART OF THE BACKGROUND INVESTIGATION PROCESS.			3,100	
	PUBLIC RECORDS DATABASE FOR BACKGROUND CHECK. COST COVERS SERVICE AND ACCESS FEES FOR DATABASE INQUIRES AS PART OF THE BACKGROUND CHECKS.			4,600	
	DRUG SCREENING OF APPLICANTS			2,250	
	RESEARCH AND DEVELOPMENT				
	DRUG SCREENING OF OFFICERS MANDATORY			8,000	
	HEP B VACCINATIONS AND ANTIBODY SCREENING			6,180	
	BLOOD BORNE PATHOGEN EXPOSURE TREATMENT			1,500	
	RESPIRATORY PROTECTION PROGRAM (PULMONARY FUNCTION TESTING FOR FIT FOR RESPIRATOR)			1,000	
	EVIDENCE				
	TOWING + DERELECT VEHICLE			90,000	
	EVIDENCE DISPOSAL			1,500	
	TELECOMMUNICATIONS				
	REMOVAL/INSTALLATION OF MOBILE RADIOS			2,400	
	REPROGRAM PORTABLE AND MOBILE RADIOS				
	MEDICAL CONSULTATION			5,000	
				125,530	
001-1003-551.31-00	DUES AND SUBSCRIPTIONS	2,789	2,809	2,214	3,206
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	NATIONAL NOTARY DUES			89	
	EVIDENCE CUSTODIAN ASSOCIATION (IAPE)			225	
	IDENTIFICATION TECHNICIAN ASSOCIATION (IAI)			600	
	ANNUAL IACP NET FEE			1,300	
	IACP NET IS A COMPUTER-BASED ON-LINE INFORMATION LIBRARY OF INNOVATIVE PROGRAMS AND CASE STUDIES OF HOW LOCAL LAW ENFORCEMENT DEPARTMENTS AND OTHER AGENCIES HAVE ADDRESSED ISSUES.				
	CHAPLAIN ANNUAL DUES (5 @ \$130)			650	
	INTERNATIONAL LAW ENFORCEMENT EDUCATORS & TRAINER ASSOCIATION (ILEETA) DUES			100	
	APCO MEMBERSHIP DUE (WE911 REP.)			92	
	NENA MEMBERSHIP DUE (WE911 REP.)			150	
				3,206	
001-1003-551.32-00	CONSULTANT SERVICES	88,000	110,891	108,874	51,000
LEVEL	TEXT		TEXT	AMT	
MS	PSYCHOLOGICAL SERVICES			30,000	
	TRANSCRIPTION SERVICES			20,000	
	PERSONNEL EVALUATION (PEP SCREENING) (\$20 @ 50)			1,000	
				51,000	
001-1003-551.41-02	COPIER	21,600	20,580	14,427	21,600
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE ADMINISTRATION RECORDS			10,800	
				10,800	
				21,600	
001-1003-551.43-02	R&M EQUIPMENT	40,720	38,939	23,956	164,170
LEVEL	TEXT		TEXT	AMT	
MS	TELECOMMUNICATIONS				
	SECURITY ACCESS SYSTEM SERVICES/REPAIRS NOT COVERED UNDER MAINT AGREEMENT			10,000	
	DISPATCH CENTER RADIO/E911 DIGITAL			1,000	
	VOICE RECORDER SERVICE MAINTENANCE				
	ADA COMPLIANT CALL BOX TTY/PHONE ANNUAL SERVICE AGREEMENT			500	
	INCIDENT COMMAND VEHICLE EQUIP MAINT TRAINING			2,000	
	GUN REPAIR & MAINTENANCE			5,000	
	FLEET MAINTENANCE				
	FIRE EXTINGUISHER SERVICE & ANNUAL MAINT.			2,200	
	EVIDENCE REFRIGERATOR/FREEZER MAINTENANCE			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	REPLACEMENT TASER PARTS & ACCESSORIES			3,500	
	VIRTRA MAINTENANCE			10,970	
	FIRE ALARM SYSTEM PARTS AND REPAIR			3,000	
	OFFICER SAFETY PROGRAM BODY WORN CAMERAS			125,000	
				164,170	
001-1003-551.43-03	R&M VEHICLES	154,510	154,628	89,084	149,062
LEVEL	TEXT		TEXT AMT		
MS	PARTS AND REPAIRS			128,400	
	REPLACEMENT PARTS FOR BLUE LIGHTS AND SIREN SYSTEM			5,000	
	TIRES			10,000	
	VEHICLE CLEANING AND CLEANING SUPPLIES			500	
	TRANSMISSION MAINTENANCE SERVICES			2,000	
	BODY REPAIR			1,000	
	VEHICLE STRIPPING FOR DISPOSAL			1,250	
	VEHICLE SAFETY CHECK \$4 @ 228			912	
				149,062	
001-1003-551.43-05	R&M COMPUTERS	63,150	93,964	83,905	65,150
LEVEL	TEXT		TEXT AMT		
MS	MAINTENANCE AGREEMENTS:				
	NCIC/NLETS			9,000	
	SIMPLEX SECURITY SYSTEM			11,250	
	HIGHER GROUND DISPATCH RECORDING SYSTEM SERVICE			1,000	
	MORPHOTRAK LIVESCAN			41,000	
	MORPHOTRAK FACIAL RECOGNITION			2,700	
	MORPHOTRAK PRINTER MAINTENANCE			200	
				65,150	
001-1003-551.55-00	ADVERTISING	1,500	12,000	11,311	2,500
LEVEL	TEXT		TEXT AMT		
MS	EVIDENCE			1,500	
	NEWSPAPER ADVERTISEMENT FOR AUCTION OF FOUND AND UNCLAIMED PROPERTY.				
	RECRUITMENT			1,000	
				2,500	
001-1003-551.56-01	AIRFARE, GENERAL	1,000	827	827	3,250
LEVEL	TEXT		TEXT AMT		
MS	AIRFARE, GENERAL				
	IN STATE TRAVEL				
	HAWAII STATE TRAINING COALITION (QUARTERLY)			1,000	
	INSPECT VEHICLE			250	
	RECRUITMENT			2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1003-551.56-02	PER DIEM, GENERAL	80	120	3,250	260
LEVEL	TEXT		TEXT AMT		
MS	PER DIEM, GENERAL				
	IN STATE TRAVEL				
	HAWAII STATE TRAINING COALITION (QUARTERLY)			80	
	INSPECT VEHICLES			20	
	RECRUITMENT			160	
				260	
001-1003-551.56-03	CAR RENTAL & PARKING, GEN	180	114	115	459
LEVEL	TEXT		TEXT AMT		
MS	CAR RENTAL & PARKING, GENERAL				
	IN STATE TRAVEL				
	HAWAII STATE TRAINING COALITION (QUARTERLY)			204	
	INSPECT VEHICLES			51	
	RECRUITMENT			204	
				459	
001-1003-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	800
LEVEL	TEXT		TEXT AMT		
MS	RECRUITMENT			800	
				800	
001-1003-551.56-07	AIRFARE, TRAINING	3,200	3,200	645	3,600
LEVEL	TEXT		TEXT AMT		
MS	AIRFARE, TRAINING				
	FIREARM IMPROVEMENT TRAINING PROGRAM (FLETC)			1,800	
	INTERNATIONAL LAW ENFORCEMENT EDUCATORS & TRAINERS ASSOCIATION (ILEETA) CONFERENCE			1,800	
				3,600	
001-1003-551.56-08	PER DIEM, TRAINING	9,240	9,240	1,142	10,920
LEVEL	TEXT		TEXT AMT		
MS	PER DIEM, TRAINING				
	FIREARMS IMPROVEMENT TRAINING PROGRAM (FLETC)			3,770	
	INTERNATIONAL LAW ENFORCEMENT EDUCATORS & TRAINERS ASSOCIATION (ILEETA) CONFERENCE			2,320	
	EXCESS PER DIEM			4,830	
				10,920	
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	1,150	1,150	181	1,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	CAR RENTAL & PARKING, TRAINING				
	FIREARM IMPROVEMENT TRAINING PROGRAM (FLETC)			840	
	INTERNATIONAL LAW ENFORCEMENT EDUCATORS & TRAINERS ASSOCIATION (ILEETA) CONFERENCE			480	
	PARKING			400	
001-1003-551.56-10	OTHER, TRAINING	4,300	4,300	1,720	2,752
MS	REGISTRATION FEES, TRAINING				
	FIREARM IMPROVEMENT TRAINING PROGRAM - FLETC			2,000	
	INTERNATIONAL LAW ENFORCEMENT EDUCATORS & TRAINERS ASSOCIATION (ILEETA) CONFERENCE			752	
				2,752	
001-1003-551.57-00	PRINTING	1,500	2,200	2,132	1,500
MS	POLICE COMMISSION POSTERS			500	
	DEPARTMENT ANNUAL REPORT			1,000	
				1,500	
001-1003-551.61-01	OFFICE SUPPLIES	9,000	9,000	6,449	9,000
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			9,000	
				9,000	
001-1003-551.61-02	OTHER SUPPLIES	43,480	48,199	42,229	53,480
MS	OTHER SUPPLIES				
	PRINTER CARTRIDGES AND REWRITABLE CDS			4,350	
	FIRST AID SUPPLIES			1,000	
	RESPIRATORY PROGRAM SUPPLIES:				
	MASKS, VOICE EMMITTERS, TUBES ETC.			10,000	
	SECURITY ACCESS SYSTEM SUPPLIES (INCLUDING CARDS)			2,500	
	DIGITAL VIDEO SURVEILLANCE RECORDER SUPPLIES			1,480	
	TRAINING				
	SIMUNITION SUPPLIES (SECURIBLANKS)			1,350	
	SHOOTING RANGE SUPPLIES			3,000	
	COMMUNITY RELATIONS				
	NEIGHBORHOOD WATCH PROGRAM			2,000	
	COMMUNITY RELATIONS SUPPLIES (KEIKI ID, DRUG & SAFETY PRESENTATIONS, MCGRUFF & OTHER PROGRAMS)			1,750	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	TELECOMMUNICATION				
	PORTABLE RADIO SUPPLIES, PARTS & ACCESSORIES (BATTERIES, CHARGERS, EARPHONES ETC.)			12,350	
	RESEARCH & DEVELOPMENT				
	HAND SANITIZER DISPENSERS, STANDS AND REFILL			900	
	RECORDS/AFIS SUPPLIES				
	EVIDENCE SUPPLIES			12,500	
	AFIS SUPPLIES			300	
				53,480	
001-1003-551.61-03	CONTROLLED ASSETS	500	12,120	1,401	1
001-1003-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	1
001-1003-551.65-00	COLLECTIVE BARGAINING	238,950	292,147	245,623	220,100
LEVEL	TEXT			TEXT AMT	
MS	UNIFORMS AND ACCESSORIES (FLASHLIGHT,GLOVES, STROLLER METERS,MK-9, PEPPER SPRAY ETC.)			173,100	
	BULLETPROOF VESTS			12,000	
	PRACTICE AMMUNITION			14,000	
	COLT 223			20,000	
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS			1,000	
				220,100	
001-1003-551.66-01	GASOLINE	340,000	252,711	137,519	305,603
001-1003-551.66-02	OIL	3,000	3,000	3,609	3,000
LEVEL	TEXT			TEXT AMT	
MS	OIL AND TRANSMISSION FLUID			3,000	
				3,000	
001-1003-551.66-03	DIESEL	4,900	4,900	633	4,900
LEVEL	TEXT			TEXT AMT	
MS	DIESEL FOR DEPARTMENT EQUIPMENT			2,400	
	DIESEL FOR GENERATOR FUEL (2000 GAL TANK)			2,500	
				4,900	
001-1003-551.66-04	PROPANE	50	50	0	0
001-1003-551.67-00	OTHER COMMODITIES	8,000	9,717	6,232	8,000
LEVEL	TEXT			TEXT AMT	
MS	OTHER COMMODITIES				
	EMERGENCY RESPONSE PROVISIONS			5,000	
	PURCHASE OF SMALL EQUIPMENT ITEMS AND SUPPLIES IN THE EVENT OF EMERGENCY SITUATIONS.				
	CRIMINAL LAW MANUALS			3,000	
				8,000	

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1003-551.68-00	POSTAGE AND FREIGHT	5,000	5,000	3,378	5,000
	LEVEL TEXT			TEXT AMT	
	MS EVIDENCE SENT OUT FOR TESTING			3,000	
	OTHER DOCUMENTS			2,000	
				5,000	
* A&T		1,224,929	1,391,843	1,005,259	1,248,639

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1004-551.24-00	TRAINING	10,000	13,500	12,600	7,500
LEVEL	TEXT		TEXT	AMT	
MS	DEATH INVESTIGATION TRAINING			7,500	
				7,500	
001-1004-551.30-00	OTHER SERVICES	15,700	7,929	5,475	20,700
LEVEL	TEXT		TEXT	AMT	
MS	DNA ANALYSIS			10,000	
	DNA TESTING IS USED TO ASSIST INVESTIGATORS IN IDENTIFYING VICTIMS AND SUSPECTS WHEN NO OTHER MEANS ARE AVAILABLE.				
	EVIDENCE REPRODUCTION (COPIES OF BANK RECORDS,ETC)			3,500	
	SANE PEDIATRIC EXAMS (UNDER 13 YEARS)			7,200	
				20,700	
001-1004-551.31-00	DUES AND SUBSCRIPTIONS	5,000	5,000	5,000	8,659
LEVEL	TEXT		TEXT	AMT	
MS	PAWN SHOP TRACKING SUBSCRIPTION			7,500	
	CELLEBRITE USA - LOGICAL LICENSE RENEWAL			999	
	MEMBERSHIP DUES				
	INTERNATIONAL ASSOCIATION FOR PROPERTY AT EVIDENCE (IAPE) (2 CSS POSITIONS)			160	
				8,659	
001-1004-551.35-00	SPECIAL PROJECTS	52,500	40,293	26,978	32,500
LEVEL	TEXT		TEXT	AMT	
MS	PURCHASE OF INFORMATION & EVIDENCE AND RELATED COSTS FOR UNDERCOVER OPERATIONS, TO INCLUDE UTILIZING OFFICERS FROM THE OTHER COUNTIES AS UNDERCOVER OFFICERS			32,500	
001-1004-551.41-02	COPIER	7,000	7,000	5,113	7,000
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			7,000	
				7,000	
001-1004-551.41-03	OTHER RENTALS	16,000	17,685	17,685	15,500
LEVEL	TEXT		TEXT	AMT	
MS	HELICOPTER SERVICES - SEARCH FOR MISSING PERSONS OR SUSPECTS			14,500	
	VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1004-551.43-02	R&M EQUIPMENT	6,000	8,332	15,500	5,000
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR/REPLACEMENT OF BROKEN EQUIPMENT			2,000	
	REPAIR/MAINTENANCE OF CLAN LAB EQUIPMENT			1,000	
	MAINTENANCE OF CLANDESTINE LAB EQUIPMENT, SUCH AS THE ISI OXYGEN TANKS WHICH HAVE TO BE SERVICED AND CHECKED AS WELL AS FILLED PERIODICALLY.				
	REPAIR/MAINTENANCE OF FIREARMS			2,000	
	REPLACEMENT PARTS AND MAGAZINES				
				5,000	
001-1004-551.55-00	ADVERTISING	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	INFORMATIONAL PAMPHLETS & BROCHURES			500	
				500	
001-1004-551.56-01	AIRFARE, GENERAL	2,000	2,000	819	2,000
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			2,000	
				2,000	
001-1004-551.56-02	PER DIEM, GENERAL	1,480	1,480	1,124	4,600
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS (HSART, JJIC, HUMAN TRAFFICKING, FORENSIC SCIENCE, DOMESTIC VIOLENCE)			1,000	
	OVERNIGHT			1,800	
	EXCESS LODGING			1,800	
				4,600	
001-1004-551.56-03	CAR RENTAL & PARKING, GEN	500	500	358	510
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			510	
				510	
001-1004-551.56-07	AIRFARE, TRAINING	4,000	4,000	194	5,800
LEVEL	TEXT		TEXT	AMT	
MS	AIRFARE, TRAINING				
	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE			500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	2016 INTER-COUNTY DETECTIVES TRAINING			500	
	INTERNATIONAL ASSOCIATION FOR ID TRAINING (IAI)			3,000	
	ADVANCED HOSTAGE RESCUE TRAINING			1,800	
				5,800	
001-1004-551.56-08	PER DIEM, TRAINING	10,590	10,590	1,704	15,450
LEVEL	TEXT		TEXT AMT		
MS	PER DIEM, TRAINING				
	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE			900	
	2016 INTER-COUNTY DETECTIVES TRAINING			1,080	
	FORENSIC TRAINING (CJC PARTIAL FUNDING)			810	
	29TH ANNUAL CRIMES AGAINST CHILDREN'S CONFERENCE			1,450	
	INTERNATIONAL ASSOCIATION FOR ID TRAINING (IAI)			1,450	
	ADVANCED HOSTAGE RESCUE TRAINING			2,320	
	EXCESS LODGING			7,440	
				15,450	
001-1004-551.56-09	CAR RENTAL & PARKING, TRN	1,095	1,095	413	2,198
LEVEL	TEXT		TEXT AMT		
MS	CAR RENTAL & PARKING, TRAINING				
	2016 INTER-COUNTY DETECTIVES TRAINING			510	
	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE			300	
	FORENSIC TRAINING (CJC PARTIAL FUND)			153	
	INTERNATIONAL ASSOCIATION FOR ID TRAINING (IAI)			255	
	ADVANCED HOSTAGE RESCUE TRAINING			800	
	PARKING			180	
				2,198	
001-1004-551.56-10	OTHER, TRAINING	2,000	2,000	548	3,500
LEVEL	TEXT		TEXT AMT		
MS	OTHER TRAVEL, TRAINING				
	REGISTRATION FEES				
	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE			400	
	INTERNATIONAL ASSOCIATION FOR ID TRAINING (IAI)			1,100	
	ADVANCED HOSTAGE RESCUE TRAINING			2,000	
				3,500	
001-1004-551.61-01	OFFICE SUPPLIES	5,500	6,806	5,097	5,500
LEVEL	TEXT		TEXT AMT		
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			5,500	
				5,500	
001-1004-551.61-02	OTHER SUPPLIES	21,650	50,284	35,134	19,000
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	DRUG TEST KITS			3,000	
	CRIME SCENE SPECIALIST SUPPLIES				
	DISPOSABLE OVERALLS			1,500	
	SEXUAL ASSAULT EXAMINATION KITS			3,000	
	CRIME SCENE TEST KITS			6,000	
	DETECTIVES				
	SPECIAL PROJECT SUPPLIES (TARP, BUCKET, SHOVEL ETC)			500	
	PRINTER CARTRIDGE AND REWRITABLE CD/PHOTO PAPER			5,000	
				19,000	
001-1004-551.62-01	OTHER SMALL EQUIPMENT	1,150	6,150	5,545	1
001-1004-551.62-02	COMPUTER PERIPHERALS/SUPP	400	400	53	400
LEVEL	TEXT		TEXT AMT		
MS	BLANK 1 TERABYTE 3.5" SERIAL ATA HARD DRIVE			400	
				400	
001-1004-551.67-00	OTHER COMMODITIES	8,000	27,922	28,010	10,500
LEVEL	TEXT		TEXT AMT		
MS	SST				
	AMMUNITION			6,500	
	DIVERSIONARY DEVICES			2,500	
	TARGETS AND GUN CLEANING SUPPLIES			1,500	
				10,500	
001-1004-551.89-06	PUBLIC SAFETY	49,000	131,956	131,775	0
* ISB		220,065	345,422	291,910	166,818

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1005-551.24-00	TRAINING	3,050	1,150	484	3,050
LEVEL	TEXT		TEXT	AMT	
MS	EMERGENCY MEDICAL DISPATCHER			2,500	
	TRAINING FOR NEW DISPATCHERS (4)				
	NATIONAL ASS'N OF EMERGENCY MEDICAL DISPATCHER (NAEMD) RECERTIFICATION (22)			550	
				3,050	
001-1005-551.30-00	OTHER SERVICES	192,050	284,425	253,986	231,050
LEVEL	TEXT		TEXT	AMT	
MS	CORONER'S EXPENSES				
	AUTOPSIES			160,000	
	REMOVALS			15,000	
	DUI MEDICAL TESTS/PROCEDURES				
	CLINICAL LAB			51,000	
	KVMH LAB			1,500	
	CELL BLOCK				
	JANITORIAL SERVICES			1,200	
	DETAINEE MEDICAL SERVICES			250	
	LAUNDERING OF TEAR-RESISTANT BLANKETS			1,500	
	LOCKSMITH REPAIR			600	
				231,050	
001-1005-551.31-00	DUES AND SUBSCRIPTIONS	0	0	0	484
LEVEL	TEXT		TEXT	AMT	
MS	MEMBERSHIP DUES				
	NENA (DISPATCH SUPERVISOR/WE911 REP.)			300	
	APCO (DISPATCH SUPERVISOR/WE911 REP.)			184	
				484	
001-1005-551.41-02	COPIER	24,210	19,210	11,666	24,210
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMIN			3,600	
	BOOKING			3,600	
	HANAIEI			3,033	
	WAIMEA			3,033	
	DISPATCH			3,720	
	KAPAA MINI			3,720	
	KOLOA MINI			3,504	
				24,210	
001-1005-551.43-02	R&M EQUIPMENT	3,000	16,253	15,097	3,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	TSU - INTOXILYZER /RADAR/LASER MAINTENANCE SERVICE CONTRACT FOR SATELLITE DATA, INTERNET, VOICE,VIDEO SERVICES AND SERVICE CONTRACT FOR SATELLITE (DIRECT) T.V. - INCIDENT COMMAND VEHICLE FAX MACHINE, TYPEWRITER, SHREDDER, PRINTER ETC. TOTAL			3,000	
				3,000	
001-1005-551.43-05	R&M COMPUTERS	6,500	9,579	7,266	5,500
LEVEL	TEXT		TEXT AMT		
MS	DISPATCH MAINTENANCE AGREEMENT FOR ANNUAL CARDSET ESP (MEDICAL) COMPUTERS AND ACCESSORIES (ALT DISPATCH CTR)			500 5,000 5,500	
001-1005-551.56-01	AIRFARE, GENERAL	800	740	193	800
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL LEGISLATURE MANDATED MEETINGS 4 \$200 EA THE STATE OF HAWAII LEGISLATURE OCCASIONALLY MANDATES THE FORMATION OF TASK FORCES THAT INCLUDE REPRESENTATIVES FROM THE COUNTY POLICE DEPARTMENT. THE TASK FORCE MEETINGS ARE NORMALLY NOT MORE THAN ONE DAY. THE MANDATES OF THE LEGISLATURE ARE USUALLY UNANTICIPATED. NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS REFRESHER/UPDATED DISPATCH CALL TAKER TRAINING.			800	
				800	
001-1005-551.56-02	PER DIEM, GENERAL	80	140	105	80
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL LEGISLATURE MANDATED MEETINGS ONE PERSON,4 MEETINGS- \$20.00 X 4 OUT OF STATE TRAVEL NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS 5 DAYS			80	
				80	
001-1005-551.56-03	CAR RENTAL & PARKING, GEN	160	160	0	160
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	IN STATE TRAVEL LEGISLATURE MANDATED MEETINGS CAR RENTAL, PARKING, GAS OUT OF STATE TRAVEL NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS 5 DAYS @ \$40DAY			160	
001-1005-551.61-01	OFFICE SUPPLIES	10,000	10,000	6,586	10,000
LEVEL	TEXT		TEXT	AMT	
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC. CELL BLOCK OFFICE SUPPLIES			10,000	
001-1005-551.61-02	OTHER SUPPLIES	36,100	40,789	34,863	32,200
LEVEL	TEXT		TEXT	AMT	
MS	PRINTER CARTRIDGES, REWRITABLE CDS, DISKETTES PSB DRUG TEST KITS EVIDENCE TAPE/TAGS FIRST AID SUPPLIES FOR 5 STATIONS TSU INVESTIGATIVE SUPPLIES (FORENSIC SOURCE SCALES) JPO/ADULT CROSSING GUARD SIGNS, VESTS & RAINCOATS SUPPLIES FOR IN-SERVICE AND RECRUITS TRAINING AND TRAFFIC CRASH RECONSTRUCTION CELLBLOCK HOUSEKEEPING SUPPLIES DISPOSABLE LINEN & BLANKETS DETAINEE HYGIENE SUPPLIES DETAINEE DISPOSAL COVERALLS DETAINEE PROPERTY BAGS			20,000 400 300 1,700 500 300 1,000 1,000 700 800 500 32,200	
001-1005-551.61-03	CONTROLLED ASSETS	3,000	5,500	5,025	0
001-1005-551.67-00	OTHER COMMODITIES	5,400	5,400	2,624	5,500
LEVEL	TEXT		TEXT	AMT	
MS	CELLBLOCK DETAINEE MEALS ANNUAL PERMIT (DEPT. OF HEALTH)			5,400 100 5,500	
*	PATROL	284,350	393,346	337,895	316,034
**	POLICE	30,273,087	31,190,935	22,559,085	31,440,964

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1101-566.01-01	REGULAR SALARIES	896,537	901,032	711,040	1,208,353
LEVEL	TEXT		TEXT	AMT	
MS	E-18 FIRE CHIEF		ORD.	127,313	
	630 ASSISTANT FIRE CHIEF		EM-7	133,347	
	84 DEPUTY FIRE CHIEF		EX	114,582	
	601 ADMINISTRATIVE SERVICES OFFICER		EM-1	86,792	
	600 ACCOUNTANT II		SR-20	68,364	
	E-797 PRIVATE SECRETARY		SR-20	67,464	
	746 ACCOUNTANT I		SR-18	48,000	
	700 SECRETARY		SR-16	41,010	
	703 PAYROLL SPECIALIST		SR-18	43,059	
	602 LEAD FIRE EQUIPMENT MECHANIC		WS-11	58,422	
	1854 FIRE EQUIPMENT MECHANIC		BC-11	55,050	
	BATTALION FIRE CHIEFS				
	610 BATTALION FIRE CHIEF		EM-3	122,744	
	611 BATTALION FIRE CHIEF		EM-3	123,244	
	612 BATTALION FIRE CHIEF		EM-3	118,962	
	JUSTIFICATION: PER ORDINANCE, EXEC ORDER, CBA				
				1,208,353	
001-1101-566.01-05	VACATION CREDIT PAYOUT	1	30,358	29,633	1
001-1101-566.02-01	REGULAR OVERTIME	87,509	87,509	74,037	82,334
LEVEL	TEXT		TEXT	AMT	
MS	HOLIDAY PAY			62,000	
	OVERTIME PAY			20,334	
				82,334	
001-1101-566.02-03	RANK FOR RANK	0	0	0	51,469
LEVEL	TEXT		TEXT	AMT	
MS	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL			51,469	
				51,469	
001-1101-566.03-01	PREMIUM PAY	15,403	15,403	10,442	20,371
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			4,500	
	SCHEDULED OVERTIME			14,969	
	NIGHT SHIFT PREMIUM			200	
	MEALS			700	
	TEMPORARY DIFFERENTIAL			1	
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE			1	
				20,371	
001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	43,623	44,606	32,289	49,521

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	UNIFORMED @ 1.45% OF SALARY, OT, ETC.	- \$677,724		9,827	
	CIVILIAN @ 7.65% " " " "	- \$518,873		39,694	
				49,521	
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	92,805	92,805	58,891	107,445
MS	HEALTH FUND CONTRIBUTION			107,445	
				107,445	
001-1101-566.05-03	RETIREMENT CONTRIBUTION	211,558	213,743	161,012	263,051
MS	UNIFORMED @ 25% OF SALARY, OT, ETC.	- \$684,484		174,843	
	CIVILIAN @ 17% " " " "	- \$518,873		88,208	
				263,051	
001-1101-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1101-566.05-05	WORKERS COMPENSATION MED	1,000	1,000	0	1
MS	WC MED			1	
				1	
001-1101-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1101-566.05-09	MILEAGE	1,000	1,000	153	1,000
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	202,348	204,957	152,929	238,470
001-1101-566.10-03	TELEPHONE	24,500	24,500	17,139	22,500
MS	CELLULAR PHONES; EXISTING PHONES FOR F1, F2, BC'S R3, T1, P2, P3, CERT, FM1, FM2, OSB (WSOV, OSB NORTH, OSB EAST, OSB WEST, OSB TRAINING)			19,000	
	17 TOTAL				
	DATA/UPGRADE/REPLACEMENT; FIRE MDT CELLULAR SVC				
	BGAN UNITS (3 UNITS) - SUBSCRIPTION			1,500	
	IRIDIUM PHONES (3 UNITS) - SUBSCRIPTION			2,000	
	JUSTIFICATION: ESSENTIAL COMMUNICATION LINK FOR SUPERVISORS AND RANKING PERSONNEL DURING DAY TO DAY OPERATIONS AND EMERGENCY SITUATIONS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1101-566.24-00	TRAINING	3,500	3,500	22,500	0
LEVEL	TEXT		TEXT	AMT	
MS	EXECUTIVE DEVELOPMENT - ATTENDANCE AT NFPA, NATIONAL FIRE ACADEMY, LEADERSHIP SEMINARS			3,500	3,500
	JUSTIFICATION: REQUIRED FOR SUCCESSION PLANNING				
001-1101-566.30-00	OTHER SERVICES	5,200	5,200	1,849	5,200
LEVEL	TEXT		TEXT	AMT	
MS	CERT PROGRAM			5,000	
	FINGERPRINT FOR BACKGROUND CHECKS			200	
	JUSTIFICATION: CERT- FOR CONTINUING PUBLIC PREPAREDNESS IN TIMES OF EMERGENCY; FINGERPRINT REQUIRED BY LAW FOR PUBLIC SAFETY APPLICANTS				
001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	768	2,000
LEVEL	TEXT		TEXT	AMT	
MS	NFPA, WFCA, HFCA, FIRE ENGINEERING, TRADE PUBLICAITONS			2,000	
	JUSTIFICATION: TO KEEP UPDATED ON LATEST DEVELOPMENTS IN THE AREA OF PUBLIC SAFETY				
001-1101-566.32-00	CONSULTANT SERVICES	1	5,001	5,000	1
LEVEL	TEXT		TEXT	AMT	
MS	CONSULTANT SERVICES FOR INVESTIGATIONS			1	
				1	
001-1101-566.35-00	SPECIAL PROJECTS	17,000	17,000	9,196	17,000
LEVEL	TEXT		TEXT	AMT	
MS	COUNCIL APPROVED - EMERGENCY PURCHASES FOR SAFETY ITEMS NOT PROGRAMMED FOR REPLACEMENT IN ANNUAL BUDGET:				
	FIRE: NOZZLES, HOSES, APPLIANCES, ETC - FIRE:			12,000	
	\$1,500 X 8 STATIONS				
	OCEAN SAFETY: SURFBOARDS, SLEDS, TRAINERS, ETC			5,000	
	\$500 X 10 TOWERS				
	JUSTIFICATION: REQUIRED FOR SAFETY OF PUBLIC				
				17,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1101-566.41-01	BUILDING LEASE	9,551	9,552	9,551	9,551
LEVEL	TEXT		TEXT	AMT	
MS	PERMIT RP-8018, LOT F 004125; 706.15/MO			8,474	
	PERMIT PP-12-K03, HANGAR \$89.70/MO			1,077	
	JUSTIFICATION: STORAGE/PROTECTION OF RESCUE EQUIPMENT/HELICOPTER			9,551	
001-1101-566.43-01	R&M BUILDING	1,000	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING REPAIRS: GARAGE DOORS, KEYS			1	
	JUSTIFICATION: FOR REPLACEMENT/REPAIR WHEN NEEDED			1	
001-1101-566.43-02	R&M EQUIPMENT	47,418	47,418	29,046	42,300
LEVEL	TEXT		TEXT	AMT	
MS	COPIER LEASE - RICOH MPC 6501:FIRE HQ + SUPPLIES \$670.71 X 12 + COPY CHARGE; 7/2015-6/2016 PERIOD C7512-Q24, ITEM NO. 5, SPO PL 07-19			11,000	
	EQUIPMENT REPAIR/SERVICE			5,000	
	RESCUENET FIRE RMS: ZOLL DATA SYS MAINT CONTRACT			12,100	
	COMMAND POST/COMM MOTOSAT/SATCOM SUBSCRIPTION			5,000	
	VINELIGHT				
	CADS MAINTENANCE				
	ADAM SOFTWARE				
	DATA 911 - ANNUAL WARRANTY RENEWAL (TO KEEP MDT WARRANTY VALID)			6,900	
	FIRE RMS - DATA ANALYTICS REPORT SOFTWARE SUPPORT			1,000	
	UPGRADE FIRE RMS WITH VALIDATION RULES			700	
	SOFTWARE SOLUTION FOR QUALITY CONTROL OF DATA ENTRY IN FIRE RMS INCIDENTS				
	FORD ANNUAL MECHANIC SOFTWARE FEE			600	
	JUSTIFICATION - NECESSARY FOR PROPER MAINTENANCE OF EQUIPMENT. MAINTAIN WARRANTIES, IMPROVE EFFICIENCY IN DATA ENTRY AND RETRIEVAL			42,300	
001-1101-566.56-01	AIRFARE, GENERAL	5,886	5,886	4,499	5,086
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE AIRFARE:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	HFCA 4 PERSONNEL, 1 TRIP (MAUI)			384	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	NEGOTIATIONS (OAHU) - 3 PERSONNEL, 3 TRIPS 2 DAYS PER TRIP				
	1ST EXECUTIVE STAFF, 3 TRIPS			576	
	2ND EXECUTIVE STAFF, 3 TRIPS			576	
	3RD EXECUTIVE STAFF, 3 TRIPS			1	
	WATER SAFETY TASK FORCE (OAHU), 1 EXEC STAFF			1	
	GOV DECLARATION FOR FIRE PREV WEEK (OAHU)			192	
	OUT OF STATE TRAVEL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - EXEC STAFF, 1 TRIP (TEXAS), 8 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			850	
	2ND EXECUTIVE STAFF			1	
	WFCA - 1 EXEC STAFF, 1 TRIP			1	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			850	
	2ND EXECUTIVE STAFF			1	
	SUGA - STAFF, 1 TRIP (ATLANTA), 5 DAYS, 1 PRSNL			850	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			800	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	NASTTPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF			1	
	JUSTIFICATION: ATTENDANCE OF WFCA AS BOARD MEMBER; MEET/DISCUSS/LEARN - BEST MANAGEMENT PRACTICES, NEW DEVELOPMENTS AND TECHNOLOGY IN THE FIELD OF FIRE ADMINISTRATION, RECORDS MANAGEMENT SYSTEM, PAYROLL/ACCOUNTING SYSTEMS; NETWORK WITH OTHER FIRE DEPT REPRESENTATIVES, FACE-TO-FACE ASSISTANCE WITH PRESENTORS AND INSTRUCTORS				
				5,086	
001-1101-566.56-02	PER DIEM, GENERAL	7,676	8,151	7,695	7,096
LEVEL	TEXT		TEXT AMT		
MS	IN STATE PER DIEM:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	HFCA 4 PERSONNEL, 1 TRIP (MAUI) 3 DAYS (CHIEF 4 DAYS)			2,035	
	NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP				
	1ST EXECUTIVE STAFF			642	
	2ND EXECUTIVE STAFF			642	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	3RD EXECUTIVE STAFF			1	
	WATER SAFETY TASK FORCE (OAHU)			1	
	GOV DECLARATION FOR FIRE PREV WEEK (OAHU)			1	
	OUT OF STATE PER DIEM:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - 1 TRIP (TEXAS), 8 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			1,162	
	2ND EXECUTIVE STAFF			1	
	WFCA - 1 TRIP, 5 DAYS, 1 PERSONNEL			1	
	FDIC - 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PRSNL				
	1ST EXECUTIVE STAFF			726	
	2ND EXECUTIVE STAFF			1	
	SUGA - 1 TRIP (ATLANTA), 5 DAYS, 1 STAFF			1,300	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			580	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	NASTTPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF			1	
				7,096	
001-1101-566.56-03	CAR RENTAL & PARKING, GEN	1,493	1,493	741	1,419
LEVEL	TEXT		TEXT AMT		
MS	IN STATE CAR RENTAL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	HFCA 4 PERSONNEL, 1 TRIP (MAUI)			136	
	NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP				
	1ST TRIP, 3 EXECUTIVE STAFF			135	
	2ND TRIP, 3 EXECUTIVE STAFF			1	
	3RD TRIP, 3 EXECUTIVE STAFF			1	
	WATER SAFETY TASK FORCE - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY			65	
	GOV DECLARATION FOR FIRE PREV WEEK - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY			65	
	OUT OF STATE CAR RENTAL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - EXEC STAFF, 1 TRIP (TEXAS) 8 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			200	
	2ND EXECUTIVE STAFF				
	WFCA - EXEC STAFF, 1 TRIP, 5 DAYS, 1 PERSONNEL			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			400	
	2ND EXECUTIVE STAFF				
	SUGA - ADMIN STAFF, 1 TRIP (ATLANTA), 5 DAYS, 1 PERSONNEL			339	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			75	
	2ND PERSONNEL				
	3RD PERSONNEL				
	NASTTPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF			1	
				1,419	
001-1101-566.56-04	OTHER TRAVEL, GENERAL	4,516	4,041	2,842	3,740
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	HFCA 4 PERSONNEL, 1 TRIP (MAUI), REG FEES			800	
	NEGOTIATIONS - 3 TRIPS (OAHU), 3 PERSONNEL				
	WATER SAFETY TASK FORCE - 1 TRIP, 1 PERSONNEL				
	GOV DECLARATION FOR FIRE PREVENTION WEEK				
	OUT OF STATE TRAVEL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - EXECUTIVE STAFF, 1 TRIP (TEXAS) 2 PERSONNEL, REGISTRATION FEES				
	1ST EXECUTIVE STAFF			825	
	2ND EXECUTIVE STAFF			1	
	WFCA - EXEC STAFF, 1 TRIP, 5 DAYS 1 PERSONNEL, REGISTRATION FEES			1	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 2 PERSONNEL, REGISTRATION FEES				
	1ST EXECUTIVE STAFF			825	
	2ND EXECUTIVE STAFF			1	
	SUGA - ADMIN STAFF, 1 TRIP (ATLANTA), 1 PERSONNEL, REGISTRATION FEES			510	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 3 PERSONNEL REG FEES				
	1ST PERSONNEL			775	
	2MD PERSONNEL			1	
	3RD PERSONNEL			1	
	NSTTPO, 1 TRIP (OMAHA, NB), 4 DAYS, 1 EXEC STAFF				
				3,740	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1101-566.56-07	AIRFARE, TRAINING	1,704	1,704	718	2,510
LEVEL	TEXT		TEXT AMT		
MS	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP, (SAN DIEGO), 8 DAYS, 2 PERSONNEL				
	1ST EXEC STAFF			800	
	2ND EXEC STAFF			1	
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL			1	
	(FLIGHT TIME PER DIEM)				
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL EA TRIP				
	1ST MECHANIC, 1ST TRIP, 1 WEEK			850	
	2ND MECHANIC, 1ST TRIP, 1 WEEK			850	
	1ST MECHANIC, 2ND TRIP, 1 WEEK			1	
	2ND MECHANIC, 2ND TRIP, 1 WEEK			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOT ZONE TRAINING/WORKSHOP, 1 TRIP (HOUSTON, TX) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	JUSTIFICATION: RECEIVE HANDS-ON TRAINING IN UPDATES OF DATA MANAGMENT SYSTEMS, EQUIPMENT AND VEHICLE REPAIR				
				2,510	
001-1101-566.56-08	PER DIEM, TRAINING	2,205	2,205	1,692	2,790
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP, (SAN DIEGO), 8 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			580	
	2ND PERSONNEL			1	
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL			1	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER ONE WEEK TRIP				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	1ST MECHANIC, 1ST TRIP			1,100	
	2ND MECHANIC, 1ST TRIP			1,100	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONEL			1	
	HOTZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV), 4DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				2,790	
001-1101-566.56-09	CAR RENTAL & PARKING, TRN	626	626		44
LEVEL	TEXT			TEXT AMT	704
MS	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			75	
	2ND PERSONNEL			1	
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL			1	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP				
	1ST MECHANIC, 1ST TRIP			311	
	2ND MECHANIC, 1ST TRIP			311	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL				
	HOT ZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL				
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL				
				704	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1101-566.56-10	OTHER, TRAINING	2,004	2,004	2,000	2,785
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE TRAVEL:				
	EDUCATIONAL COURSES			1,000	
	OUT OF STATE TRAVEL:				
	ESRI, REGISTRATION FEES, 2 PERSONNEL			775	
	1ST PERSONNEL				
	2ND PERSONNEL			1	
	APCO, REGISTRATION FEES			1	
	EMERGENCY VEHICLE TECH TRAINING - 4 TRIPS				
	(FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP,				
	REGISTRATION FEES				
	1ST MECHANIC, 1ST TRIP			500	
	2ND MECHANIC, 1ST TRIP			500	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP,				
	(SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOTZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX)				
	4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP,				
	(RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				2,785	
001-1101-566.57-00	PRINTING	400	400	0	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	4,954	8,500
001-1101-566.65-00	COLLECTIVE BARGAINING	70,300	73,823	69,359	64,800
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL PHYSICAL			61,000	
	IMMUNIZATIONS			500	
	EXIT PHYSICALS: FIRE AND OSB; 4 @ 300 EA			1,200	
	UNIFORM MAINTENANCE ALLOWANCE: PAID 06/30/17 OR PRORATED UPON SEPARATION FROM SERVICE - \$35 PER MONTH FOR 5 PERSONNEL (F1,F2,3 BC'S)			2,100	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1101-566.67-00	OTHER COMMODITIES	480	580	64,800	1,100
LEVEL	TEXT		TEXT	AMT	
MS	CHIEF'S OFFICE				
	LEIS - EMPLOYEE RECOGNITION			400	
	NON-COUNTY FUNCTIONS/EVENTS				
	RECOGNITION LUNCH, DINNER, ETC.			700	
				1,100	
001-1101-566.68-00	POSTAGE AND FREIGHT	100	0	0	100
LEVEL	TEXT		TEXT	AMT	
MS	POSTAGE AND FREIGHT			100	
				100	
001-1101-566.88-03	VEHICLE LEASE PURCHASES	0	21,920	21,920	0
001-1101-566.89-01	EQUIPMENT	0	0	0	1,750
LEVEL	TEXT		TEXT	AMT	
MS	DESK AND CHAIR - ASSISTANT CHIEF 1 @ \$1,750 EA			1,750	
				1,750	
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	1,500	1,500	379	14,700
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT COMPUTERS			5,000	
	UPDATE 22 MDT UNITS TO WINDOWS 7 AND RAM			8,000	
	COMPUTER AND PERIPHERAL EQUIP - ASSISTANT CHIEF			1,700	
	1 @ \$1,700				
				14,700	
*	ADMINISTRATION	1,769,346	1,839,420	1,355,214	2,241,551

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1102-566.01-01	REGULAR SALARIES	9,272,308	9,110,779	6,772,425	9,929,199
LEVEL	TEXT			TEXT AMT	
MS	HANAIEI FIRE STATION -				
	670 FIRE CAPTAIN	SR-25		107,004	
	730 FIRE FIGHTER III	SR-21		84,284	
	768 FIRE FIGHTER I	SR-17		61,764	
	758 FIRE FIGHTER I	SR-17		59,412	
	757 FIRE FIGHTER I	SR-17		61,764	
	733 FIRE CAPTAIN	SR-25		107,004	
	719 FIRE FIGHTER III	SR-21		88,520	
	767 FIRE FIGHTER I	SR-17		57,144	
	792 FIRE FIGHTER I	SR-17		62,178	
	634 FIRE FIGHTER I	SR-17		64,248	
	690 FIRE CAPTAIN	SR-25		107,004	
	695 FIRE FIGHTER III	SR-21		78,960	
	766 FIRE FIGHTER I	SR-17		69,468	
	728 FIRE FIGHTER I	SR-17		61,764	
	790 FIRE FIGHTER I	SR-17		61,764	
	KAIAKEA FIRE STATION				
	679 FIRE CAPTAIN	SR-25		107,004	
	699 FIRE FIGHTER III	SR-21		91,440	
	682 FIRE FIGHTER II	SR-19		79,224	
	683 FIRE FIGHTER II	SR-19		72,996	
	684 FIRE FIGHTER II	SR-19		73,236	
	680 FIRE CAPTAIN	SR-25		102,864	
	698 FIRE FIGHTER III	SR-21		85,680	
	686 FIRE FIGHTER II	SR-19		84,552	
	687 FIRE FIGHTER II	SR-19		72,996	
	685 FIRE FIGHTER II	SR-19		69,468	
	681 FIRE CAPTAIN	SR-25		107,004	
	697 FIRE FIGHTER III	SR-21		87,936	
	689 FIRE FIGHTER II	SR-19		73,236	
	688 FIRE FIGHTER II	SR-19		72,996	
	782 FIRE FIGHTER II	SR-19		69,468	
	KAPAA FIRE STATION -				
	693 FIRE CAPTAIN	SR-25		105,279	
	736 FIRE FIGHTER III	SR-21		84,284	
	787 FIRE FIGHTER I	SR-17		61,764	
	779 FIRE FIGHTER I	SR-17		59,412	
	754 FIRE FIGHTER I	SR-17		61,764	
	677 FIRE CAPTAIN	SR-25		100,216	
	727 FIRE FIGHTER III	SR-21		85,680	
	637 FIRE FIGHTER I	SR-17		65,960	
	751 FIRE FIGHTER I	SR-17		62,178	
	789 FIRE FIGHTER I	SR-17		62,178	
	712 FIRE CAPTAIN	SR-25		103,727	
	753 FIRE FIGHTER III	SR-21		81,336	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
638	FIRE FIGHTER I	SR-17		64,248	
788	FIRE FIGHTER I	SR-17		64,248	
609	FIRE FIGHTER I	SR-17		60,000	
	LIHUE FIRE STATION - SUPPRESSION -				
722	FIRE CAPTAIN	SR-25		107,004	
750	FIRE FIGHTER III	SR-21		85,680	
639	FIRE FIGHTER I	SR-17		61,764	
760	FIRE FIGHTER I	SR-17		61,764	
627	FIRE FIGHTER I	SR-17		64,248	
678	FIRE CAPTAIN	SR-25		98,576	
723	FIRE FIGHTER III	SR-21		81,336	
778	FIRE FIGHTER I	SR-17		65,960	
635	FIRE FIGHTER I	SR-17		62,178	
628	FIRE FIGHTER I	SR-17		61,764	
673	FIRE CAPTAIN	SR-25		99,223	
715	FIRE FIGHTER III	SR-21		78,960	
761	FIRE FIGHTER I	SR-17		59,412	
729	FIRE FIGHTER I	SR-17		64,248	
629	FIRE FIGHTER I	SR-17		61,764	
	LIHUE FIRE STATION - RESCUE -				
643	FIRE CAPTAIN	SR-25		107,004	
734	FIRE FIGHTER III	SR-21		78,960	
755	FIRE FIGHTER II	SR-19		72,276	
713	FIRE FIGHTER II	SR-19		69,468	
642	FIRE CAPTAIN	SR-25		107,004	
710	FIRE FIGHTER III	SR-21		81,336	
795	FIRE FIGHTER II	SR-19		69,468	
796	FIRE FIGHTER II	SR-19		72,996	
644	FIRE CAPTAIN	SR-25		107,004	
764	FIRE FIGHTER III	SR-21		78,960	
793	FIRE FIGHTER II	SR-19		79,224	
772	FIRE FIGHTER II	SR-19		66,816	
	KOLOA FIRE STATION -				
674	FIRE CAPTAIN	SR-25		107,004	
732	FIRE FIGHTER III	SR-21		85,680	
756	FIRE FIGHTER I	SR-17		56,784	
771	FIRE FIGHTER I	SR-17		59,412	
624	FIRE FIGHTER I	SR-17		60,000	
671	FIRE CAPTAIN	SR-25		99,223	
725	FIRE FIGHTER III	SR-21		78,168	
794	FIRE FIGHTER I	SR-17		57,144	
769	FIRE FIGHTER I	SR-17		56,784	
752	FIRE FIGHTER I	SR-17		60,000	
651	FIRE CAPTAIN	SR-25		102,864	
717	FIRE FIGHTER III	SR-21		87,936	
625	FIRE FIGHTER I	SR-17		57,900	
791	FIRE FIGHTER I	SR-17		57,144	
726	FIRE FIGHTER I	SR-17		59,412	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
KALAHEO FIRE STATION -					
675	FIRE CAPTAIN	SR-25		102,864	
701	FIRE FIGHTER III	SR-21		78,960	
622	FIRE FIGHTER I	SR-17		65,960	
786	FIRE FIGHTER I	SR-17		64,248	
607	FIRE FIGHTER I	SR-17		57,144	
694	FIRE CAPTAIN	SR-25		107,004	
711	FIRE FIGHTER III	SR-21		84,284	
605	FIRE FIGHTER I	SR-17		67,479	
763	FIRE FIGHTER I	SR-17		60,000	
781	FIRE FIGHTER I	SR-17		61,764	
650	FIRE CAPTAIN	SR-25		95,100	
737	FIRE FIGHTER III	SR-21		81,336	
621	FIRE FIGHTER I	SR-17		59,412	
762	FIRE FIGHTER I	SR-17		61,764	
785	FIRE FIGHTER I	SR-17		60,000	
HANAPEPE FIRE STATION -					
652	FIRE CAPTAIN	SR-25		107,004	
716	FIRE FIGHTER III	SR-21		1	
620	FIRE FIGHTER I	SR-17		65,960	
759	FIRE FIGHTER I	SR-17		60,000	
780	FIRE FIGHTER I	SR-17		61,764	
653	FIRE CAPTAIN	SR-25		107,004	
696	FIRE FIGHTER III	SR-21		78,168	
773	FIRE FIGHTER I	SR-17		57,144	
606	FIRE FIGHTER I	SR-17		64,248	
776	FIRE FIGHTER I	SR-17		66,816	
676	FIRE CAPTAIN	SR-25		102,864	
721	FIRE FIGHTER III	SR-21		81,336	
735	FIRE FIGHTER I	SR-17		57,144	
784	FIRE FIGHTER I	SR-17		61,764	
775	FIRE FIGHTER I	SR-17		57,900	
WAIMEA FIRE STATION -					
691	FIRE CAPTAIN	SR-25		94,795	
714	FIRE FIGHTER III	SR-21		89,980	
623	FIRE FIGHTER I	SR-17		64,248	
724	FIRE FIGHTER I	SR-17		61,764	
608	FIRE FIGHTER I	SR-17		60,784	
672	FIRE CAPTAIN	SR-25		107,004	
718	FIRE FIGHTER III	SR-21		91,440	
636	FIRE FIGHTER I	SR-17		57,144	
765	FIRE FIGHTER I	SR-17		57,900	
770	FIRE FIGHTER I	SR-17		61,764	
692	FIRE CAPTAIN	SR-25		95,100	
774	FIRE FIGHTER III	SR-21		80,280	
777	FIRE FIGHTER I	SR-17		61,764	
731	FIRE FIGHTER I	SR-17		57,144	
604	FIRE FIGHTER I	SR-17		57,144	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				9,929,199	
001-1102-566.02-01	REGULAR OVERTIME	687,626	687,626	631,182	730,502
LEVEL	TEXT			TEXT AMT	
MS	HOLIDAY PAY			653,502	
	OVERTIME PAY			77,000	
				730,502	
001-1102-566.02-03	RANK FOR RANK	904,947	894,947	637,445	842,843
LEVEL	TEXT			TEXT AMT	
MS	RANK FOR RANK OVERTIME			842,843	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN				
	SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
				842,843	
001-1102-566.03-01	PREMIUM PAY	506,850	506,850	396,267	563,614
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			102,000	
	SCHEDULED OVERTIME			295,613	
	HAZARD PAY			90,000	
	NIGHT ALARM PREMIUM			52,000	
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE			1	
	STATION MOVEMENT PREMIUM			24,000	
				563,614	
001-1102-566.05-01	SOCIAL SECURITY CONTRIBU	164,890	164,890	112,275	176,136
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	875,254	875,254	742,165	919,017
001-1102-566.05-03	RETIREMENT CONTRIBUTION	2,842,934	2,842,934	2,088,435	3,036,835
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1102-566.05-05	WORKERS COMPENSATION MED	5,000	43,671	46,081	1
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1102-566.05-09	MILEAGE	15,000	25,000	23,984	25,000
001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	2,308,461	2,308,461	1,702,866	2,399,099
001-1102-566.10-01	ELECTRICITY	177,674	177,674	102,036	152,674
LEVEL	TEXT			TEXT AMT	
MS	ELECTRICITY: SEVEN STATIONS (EXCLUDING HANAIEI)			152,674	
				152,674	
001-1102-566.10-02	WATER	20,000	20,000	12,152	18,000
LEVEL	TEXT			TEXT AMT	
MS	WATER: SEVEN STATIONS (EXCLUDING HANAIEI)			18,000	
				18,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1102-566.10-04	SEWER	15,000	15,000	4,577	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	480,140	545,140	475,002	480,140
LEVEL	TEXT		TEXT	AMT	
MS	HELICOPTER PILOT CONTRACT			378,000	
	HELICOPTER MAINTENANCE CONTRACT			100,000	
	PARKING PERMIT: HELICOPTER VEHICLE			600	
				840	
	FEES: FINGERPRINTING (10)			500	
	BADGE (20)			200	
				480,140	
001-1102-566.35-00	SPECIAL PROJECTS	0	0	0	1
001-1102-566.43-01	R&M BUILDING	5,000	5,000	0	1
001-1102-566.43-02	R&M EQUIPMENT	34,750	35,124	17,490	28,750
LEVEL	TEXT		TEXT	AMT	
MS	RADIO COMMUNICATION - REPAIRS & SERVICE			5,000	
	EQUIPMENT SERVICING - AMKUS, SAWS, WEEDEATERS, ETC			2,000	
	MOBILE RADIO REPAIR			5,450	
	MOTOROLA PORTABLE RADIOS (50) - SERVICING, BATTERY REPLACEMENT			2,000	
	TRIC PACKAGES TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION REPAIR/MAINTENANCE			2,400	
	BGAN UNITS (SATELLITE) - MAINTENANCE			1,200	
	KFD COMMS VAN VSAT SERVICE			2,000	
	BGAN/TRIC COMBO MAINTENANCE, BATTERY REPLACEMENT			1,200	
	APPLIANCE REPAIR/MAINTENANCE/REPLACEMENT			5,000	
	VEHICLE PROGRAMS UPDATE FOR COMPUTER TABLET (PIERCE)			2,500	
				28,750	
001-1102-566.43-03	R&M VEHICLES	90,000	90,000	82,152	102,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT PARTS - AUTOMOTIVE			90,000	
	TIRES AND TUBES			12,000	
				102,000	
001-1102-566.61-02	OTHER SUPPLIES	60,000	69,393	63,421	77,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	CHEMICAL SUPPLIES: FOAM, HAZMAT SUITS, ETC.			20,000	
	JANITORIAL SUPPLIES			18,500	
	SAFETY SUPPLIES			18,500	
	MEDICAL SUPPLIES			20,000	
				77,000	
001-1102-566.62-01	OTHER SMALL EQUIPMENT	300	300	0	300
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT OF DAMAGED OR BROKEN SMALLER HAND TOOLS WHEN DEEMED TO BECOME UNSAFE OR UNUSABLE			300	
				300	
001-1102-566.65-00	COLLECTIVE BARGAINING	329,460	367,255	248,489	535,200
LEVEL	TEXT		TEXT	AMT	
MS	GEAR			60,000	
	TURN OUT GEAR			110,000	
	UNIFORMS			125,000	
	MEAL ALLOWANCE:\$10.00/FF/DAY;FOOD/BEV AT INCIDENTS			178,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	ACCESSORIES & SUPPLIES			2,500	
	UNIFORM ALLOWANCE: PAID 06/30/17 OR PRO-RATED UPON SEPARATION FROM SERVICE; \$35/MONTH FOR 135 PERSONNEL			56,700	
				535,200	
001-1102-566.66-01	GASOLINE	80,000	25,000	13,817	60,000
LEVEL	TEXT		TEXT	AMT	
MS	FUEL: HELICOPTER-AVGAS VEHICLES			35,000	
				25,000	
				60,000	
001-1102-566.66-02	OIL	3,500	3,500	2,076	4,000
LEVEL	TEXT		TEXT	AMT	
MS	FOR USE IN EMERGENCY VEHICLES AND EQUIPMENT - PURCHASE AND DISPOSAL			4,000	
				4,000	
001-1102-566.66-03	DIESEL	45,000	35,000	23,257	45,000
LEVEL	TEXT		TEXT	AMT	
MS	FOR USE IN EMERGENCY VEHICLES			45,000	
				45,000	
001-1102-566.66-04	PROPANE	15,000	15,000	10,865	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	FOR USE IN EMERGENCY RESCUE TOOLS			15,000	
				15,000	
001-1102-566.88-01	AUTOMOBILES	0	0	0	1
001-1102-566.88-02	LEASED	795,798	843,889	672,418	614,406
MS	E1 - \$120,000; 7 YR			120,000	
	E8 - \$119,133; 7 YR: EXP 9/2016; C8108/C8079			119,133	
	E2 - \$120,000; 7 YR; EXP 6/2021; C9124			120,000	
	HELICOPTER - \$209,893; 8 YR: EXP 2/2017;C8299/C8325			209,893	
	VEHICLE LEASE; C8865 AM# 24; 5 YR; EXP 4/2018			32,880	
	BC - CK2253 \$46,016				
	P4 - CK2254 \$38,766				
	T8/OSB (KEKAHA) - CK2255, \$35,566				
	T9/OSB (HAENA) - CK2256, \$35,566				
	TOTAL EQUIPMENT COST \$155,914				
	REPLACEMENT VEHICLE - 4 WHEEL DRIVE TRUCK, BEDSLIDE ROLLOUT TRUCK BED DRAWER, WITH CAMPER SHELL; COST \$50,000			12,500	
				614,406	
001-1102-566.88-03	VEHICLE LEASE PURCHASES	0	71,909	70,445	0
001-1102-566.89-01	EQUIPMENT	0	0	0	14,800
MS	SKID POLARIC - NEW - 1, WAIMEA STN @ \$10,000			10,000	
	STATIONARY BIKE, REPLACEMENT - LIHUE, KALAHEO, 2 @ \$2,400 EA			4,800	
				14,800	
001-1102-566.89-05	LEASED	0	60,867	60,867	0
001-1102-566.89-06	PUBLIC SAFETY	24,600	15,207	15,206	31,801
MS	NOZZLES: 1 - 2.5" SB @ EA ENGINE CO; 3-FIXED 2 2 @ STN 7, 1 @ STN 6, 11/\$600 EA			6,600	
	HOSES: 77 @ \$213 EA, ALL ENGINE CO			16,401	
	MULTIPURPOSE RESCUE DEVICE; 10 @ \$650 EA, 1 EA STN, RESCUE, TRAINING			6,500	
	SCBA FACE PLATE ENGRAVING, 144 (ALL FIRE PERSONNEL			2,300	
				31,801	
*	FIRE OPERATIONS	19,759,494	19,855,672	15,027,395	20,814,322

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1103-566.01-01	REGULAR SALARIES	331,122	331,122	225,190	423,665
LEVEL	TEXT		TEXT	AMT	
MS	640 FIRE CAPTAIN	100%	SR-25	100,216	
	626 FIRE PREVENTION INSPECTOR II	100%	SR-23	83,480	
	631 *FIRE PREVENTION INSPECTOR II	100%	SR-23	83,480	
	799 FIRE FIGHTER III	100%	SR-21	75,153	
	798 FIRE FIGHTER III	100%	SR-21	81,336	
				423,665	
001-1103-566.02-01	REGULAR OVERTIME	94,280	94,280	42,610	84,852
LEVEL	TEXT		TEXT	AMT	
MS	HOLIDAY PAY			5,308	
	OVERTIME PAY			5,000	
	FIRE SAFETY TRAILER - PUBLIC APPEARANCE/ DEMONSTRATIONS; 4 PERSONNEL, 2 APPEARANCES PER MONTH			39,544	
	FIRE SAFETY TRAILER - SCHOOL APPEARANCES/ DEMONSTRATIONS; 4 PERSONNEL, 18 APPEARANCES			35,000	
				84,852	
001-1103-566.02-03	RANK FOR RANK	21,495	31,495	27,516	61,643
LEVEL	TEXT		TEXT	AMT	
MS	RANK FOR RANK			61,643	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL			61,643	
001-1103-566.03-01	PREMIUM PAY	47,090	47,090	36,111	47,090
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			2,100	
	NIGHT SHIFT PREMIUM			90	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			16,800	
	STAND-BY PAY			28,000	
				47,090	
001-1103-566.05-01	SOCIAL SECURITY CONTRIBU	7,163	7,163	4,385	8,950
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	40,178	40,178	35,459	42,187
001-1103-566.05-03	RETIREMENT CONTRIBUTION	123,497	123,497	82,286	154,313
001-1103-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1103-566.05-05	WORKERS COMPENSATION MED	500	500	0	1
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1103-566.05-09	MILEAGE	50	50	22	50
001-1103-566.05-12	OTHER POST EMPLOY BENEFIT	100,279	100,279	66,940	121,907

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1103-566.31-00	DUES AND SUBSCRIPTIONS	3,000	2,999	580	2,000
LEVEL	TEXT		TEXT	AMT	
MS	DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO & TMK, NFC, UBC, FAI, FF			2,000	
001-1103-566.43-02	R&M EQUIPMENT	5,000	14,459	10,193	5,000
LEVEL	TEXT		TEXT	AMT	
MS	SAFETY TRAILER - SERVICE AND MAINTENANCE WARRANTY			5,000	
				5,000	
001-1103-566.55-00	ADVERTISING	4,000	4,000	4,000	5,000
LEVEL	TEXT		TEXT	AMT	
MS	NEWSPAPER, RADIO, PUBLIC INFO PAMPHLETS, COMMUNITY RELATIONS, PUBLIC SAFETY NOTICES AND INSERTS			5,000	
001-1103-566.56-01	AIRFARE, GENERAL	4	4	0	4
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS				
	CONFERENCE-HACBO, 1 TRIP (OAHU) 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC, 1 TRIP (NEVADA), 5 DAYS, 1 INSPECTOR			1	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY			1	
	CONFERENCE - 1 TRIP (NEVADA), 4 DAYS, 1 INSPECTOR				
				4	
001-1103-566.56-02	PER DIEM, GENERAL	4	4	0	4
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS				
	CONFERENCE-HACBO - 1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC - 1 TRIP (NEVADA), 5 DAYS, 1 INSPECTOR			1	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY				
	CONFERENCE - 1 TRIP (NEVADA), 4 DAYS,				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	1 INSPECTOR			1	
				4	
001-1103-566.56-03	CAR RENTAL & PARKING, GEN	3	3	0	3
LEVEL	TEXT			TEXT AMT	
MS	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS			1	
	CONFERENCE-HACB; 1 TRIP (OAHU), 2 DAYS,				
	2 INSPECTORS				
	OUT OF STATE TRAVEL:				
	ICC, 1 TRIP, (NEVADA), 5 DAYS, 1 INSPECTOR			1	
	NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY			1	
	CONFERENCE, 1 TRIP (NEVADA) 4 DAYS, 1 INSPECTOR				
				3	
001-1103-566.56-04	OTHER TRAVEL, GENERAL	4	4	0	4
LEVEL	TEXT			TEXT AMT	
MS	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONF				
	HACBO) - 1 TRIP (OAHU) 2 INSPECTORS				
	1ST INSPECTOR - REGISTRATION FEES			1	
	2ND INSPECTOR - REGISTRATION FEES			1	
	OUT OF STATE TRAVEL:				
	ICC - 1 TRIP (NEVADA), 5 DAYS, 1 INSPECTOR			1	
	REGISTRATION FEES				
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY			1	
	CONFERENCE - 1 TRIP (NEVADA), 1 INSPECTOR,				
	REGISTRATION FEES				
				4	
001-1103-566.56-07	AIRFARE, TRAINING	4	4	0	5
LEVEL	TEXT			TEXT AMT	
MS	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING, 1 TRIP				
	(OAHU), 2 INSPECTORS - FALL				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE INVESTIGATION/PREVENTION TRAINING, 1 TRIP				
	(OAHU), 2 INSPECTORS - SPRING				
	3RD INSPECTOR			1	
	4TH INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON			1	
	INVESTIGATOR ACADEMY, 1 TRIP, (NEVADA), 5 DAYS,				
	1 INSPECTOR				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1103-566.56-08	PER DIEM, TRAINING	4	4	0	5
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:			5	
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - SPRING				
	3RD INSPECTOR			1	
	4TH INSPECTOR			1	
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON INVESTIGATOR ACADEMY, 1 TRIP, (NEVADA), 1 INSPECTOR			1	
				5	
001-1103-566.56-09	CAR RENTAL & PARKING, TRN	2	2	0	3
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL				
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - SPRING				
	1ST INSPECTOR 1 TRIP - FALL			1	
	2ND INSPECTOR 1 TRIP - FALL				
	3RD INSPECTOR 1 TRIP - SPRING			1	
	4TH INSPECTOR 1 TRIP - SPRING				
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON INVESTIGATOR ACADEMY, 1 TRIP, (NEVADA), 1 INVESTIGATOR			1	
				3	
001-1103-566.56-10	OTHER, TRAINING	4	4	0	5
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 INSPECTORS - FALL REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	1 TRIP (OAHU), 2 INSPECTORS - SPRING REGISTRATION FEES				
	1ST INSPECTOR			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON			1	
	INVESTIGATOR ACADEMY			5	
001-1103-566.61-02	OTHER SUPPLIES	15,000	15,001	15,000	15,000
LEVEL	TEXT		TEXT AMT		
MS	FIRE PREVENTION MATERIALS			15,000	
				15,000	
001-1103-566.62-01	OTHER SMALL EQUIPMENT	500	500	58	500
LEVEL	TEXT		TEXT AMT		
MS	SMALL TOOL REPLACEMENT FOR TOOL BOXES			500	
				500	
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 @ \$356/MONTH, PAID 06/30/17			1,680	
				1,680	
001-1103-566.89-01	EQUIPMENT	1	1	0	4,250
LEVEL	TEXT		TEXT AMT		
MS	DRONE - FOR AIDING IN FIRE INVESTIGATIONS			2,500	
	DESK AND CHAIR - FIRE PREVENTION INSPECTOR I			1,750	
				4,250	
001-1103-566.89-03	COMPUTERS AND ACCESSORIES	0	0	0	1,700
LEVEL	TEXT		TEXT AMT		
MS	COMPUTER AND PERIPHERAL EQUIPMENT - FIRE PREVENTION INSPECTOR I			1,700	
				1,700	
*	FIRE PREVENTION	794,866	814,325	550,350	979,823

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1104-566.01-01	REGULAR SALARIES	98,321	143,321	124,089	269,676
	LEVEL TEXT			TEXT AMT	
	MS 641 FIRE CAPTAIN	100%	SR-25	107,004	
	720 FIRE FIGHTER III	100%	SR-21	81,336	
	632 FIRE FIGHTER III CONVERT FR FF I	100%	SR-21	81,336	
				269,676	
001-1104-566.02-01	REGULAR OVERTIME	254,963	254,963	160,366	334,466
	LEVEL TEXT			TEXT AMT	
	MS INSTRUCTOR OVERTIME (SEE BELOW)				
	TRAINING BACKFILL OVERTIME			10,000	
	HOLIDAY PAY			8,063	
	TRAINING SESSIONS - MANDATORY RECERTIFICATIONS				
	FIRST RESPONDER - TIME: 8 HRS			44,000	
	NREMT-B CME			1	
	CPR			10,000	
	USLA ARRT PROGRAM			30,000	
	HAZMAT REFRESHER (OPERATIONS/TECHNICIANS)			42,000	
	DRIVER TRAINING - TIME: 4 HRS			21,000	
	RECERTIFICATIONS:				
	JETSKI REFRESHER TRAININGHRS			5,500	
	HELICOPTER SHORT HAUL - TRAIN THE TRAINER			5,500	
	EVOC INSTRUCTOR 16 HRS			8,500	
	SCOTT TECHNICIAN 8 HRS			2,000	
	TRAINING PROGRAMS:				
	ARS HELICOPTER TRAINING			11,000	
	HEALTH AND WELLNESS			10,000	
	SWIFT WATER RESCUE			13,500	
	DIVE RESCUE 1 - TIME: 24 HRS			16,200	
	FIRE GROUND OPERATIONS (EVERY OTHER YEAR)			1	
	FIRE GROUND SURVIVAL			7,000	
	NREMT-B			28,000	
	VEHICLE EXTRICATION (EVERY OTHER YEAR)			20,000	
	NATIONAL FIRE ACADEMY CLASSES			10,000	
	KFD RECRUIT CLASS TRAINING			25,000	
	FIRE INSTRUCTOR 1 AND 2			1	
	TRAINING - OTHER				
	MOTOROLA PORTABLE RADIO TRAINING			1,500	
	KFD COMMS VAN TRAINING			3,600	
	TRIC PACKAGE (TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION) TRAINING			1,500	
	BGAN UNITS TRAINING (SATELLITE)			300	
	IRIDIUM PHONE TRAINING			300	
				334,466	
001-1104-566.02-03	RANK FOR RANK	10,919	20,919	16,720	40,264

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	RANK FOR RANK OVERTIME PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL			40,264	
				40,264	
001-1104-566.03-01	PREMIUM PAY	10,200	10,200	6,745	10,200
MS	TEMPORARY ASSIGNMENT MEALS BUREAU OPPORTUNITY BENEFIT INCENTIVE NIGHT SHIFT DIFFERENTIAL			1,700 100 8,400	
				10,200	
001-1104-566.05-01	SOCIAL SECURITY CONTRIBU	5,066	5,066	4,109	9,007
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	30,047	30,047	30,007	31,549
001-1104-566.05-03	RETIREMENT CONTRIBUTION	87,351	87,351	76,530	155,290
001-1104-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1104-566.05-05	WORKERS COMPENSATION MED	500	500	0	1
001-1104-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1104-566.05-09	MILEAGE	1	1	0	1
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	70,929	70,929	63,037	122,679
001-1104-566.24-00	TRAINING	40,200	49,506	48,305	40,900
MS	TRAINING SESSIONS - OTHER HELICOPTER TRAINING ANNUAL HELICOPTER PILOT REFRESHER CPR AND AED (AUTOMATIC EXTERNAL DEFRIBRILLATOR) REPL EQUIP BOOKS AND MANUALS HEALTH AND WELLNESS RESCUE SYSTEMS 1/ADVANCED RESCUE (REIMBURSEABLE) HAZMAT TECH CHEMISTRY (REIMBURSABLE) HAZMAT TECH TACTICS (REIMBURSEABLE) WMD (WEAPONS OF MASS DESTSTRUCTION) CLASSES NREMTB			11,000 8,500 4,000 1,500 2,500 100 100 100 100 13,000	
				40,900	
001-1104-566.30-00	OTHER SERVICES	15,000	15,000	15,000	25,000
MS	MEDICAL DIRECTOR IN ORDER TO MEET AED COMPLIANCE			25,000	
				25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1104-566.43-02	R&M EQUIPMENT	23,700	23,700	28,449	28,300
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR AND MAINTENANCE OF: HOT STICK AND THERMAL IMAGER			3,000	
	HAZMAT EQUIPMENT CALIBRATION - RENEWAL OF REPAIR AND MAINTENANCE AGREEMENT			5,800	
	HAZMAT GAS DETECTION MAINTENANCE/CALIBRATION - RENEWAL OF REPAIR/MAINTENANCE AGREEMENT			5,800	
	BURN TRAILER ANNUAL MAINTENANCE			5,000	
	SCUBA EQUIPMENT MAINTENANCE			2,200	
	DRIVER SIMULATOR REPAIR AND MAINTENANCE/SOFTWARE UPDATE			2,500	
	SCBA REPAIR			4,000	
				28,300	
001-1104-566.56-01	AIRFARE, GENERAL	1,201	1,201	0	1,201
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE AIRFARE:				
	OUT OF STATE AIRFARE:				
	FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCT), (INDIANAPOLIS, INDIANA), 5 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1,200	
	2ND PERSONNEL			1	
				1,201	
001-1104-566.56-02	PER DIEM, GENERAL	980	980	0	980
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE PER DIEM:				
	OUT OF STATE PER DIEM:				
	FDIC CONFERENCE, (INDIANAPOLIS, INDIANA), 5 DAYS				
	2 PERSONNEL				
	1ST PERSONNEL			979	
	2ND PERSONNEL			1	
				980	
001-1104-566.56-03	CAR RENTAL & PARKING, GEN	250	250	0	250
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE CAR RENTAL:				
	OUT OF STATE CAR RENTAL:				
	FDIC CONFERENCE, (INDIANAPOLIS, INDIANA), 5 DAYS			250	
	2 PERSONNEL				
				250	
001-1104-566.56-04	OTHER TRAVEL, GENERAL	551	351	0	551

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
MS	OTHER TRAVEL, GENERAL IN STATE AIRFARE: OUT OF STATE AIRFARE: FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE), (INDIANAPOLIS, INDIANA), 2 PERSONNEL, REG FEES 1ST PERSONNEL 2ND PERSONNEL			550 1 551	
001-1104-566.56-07	AIRFARE, TRAINING	11,002	11,202	5,796	7,004
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE AIRFARE: OUT OF STATE AIRFARE: ESRI (ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE), 1 TRIP, 8 DAYS, 4 PERSONNEL 1ST PERSONNEL 2ND PERSONNEL 3RD PERSONNEL 4TH PERSONNEL AIRFARE, OTHER			1 1 1 1 7,000 7,004	
001-1104-566.56-08	PER DIEM, TRAINING	17,322	16,722	6,953	10,004
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE PER DIEM - OUT OF STATE PER DIEM - ESRI, 1 TRIP, 8 DAYS, 4 PERSONNEL 1ST PERSONNEL 2ND PERSONNEL 3RD PERSONNEL 4TH PERSONNEL PER DIEM, OTHER			1 1 1 1 10,000 10,004	
001-1104-566.56-09	CAR RENTAL & PARKING, TRN	2	1,302	559	4
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE CAR RENTAL - OUT OF STATE CAR RENTAL - ESRI, 1 TRIP, 8 DAYS, 4 PERSONNEL 1ST PERSONNEL 2ND PERSONNEL 3RD PERSONNEL 4TH PERSONNEL			1 1 1 1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1104-566.56-10	OTHER, TRAINING	9,502	8,802	3,305	9,504
LEVEL	TEXT		TEXT	AMT	
MS	LEADERSHIP TRAINING TUITION			1,500	
	EXECUTIVE OFFICER DEVELOPMENT			5,000	
	OTHER, TRAINING			3,000	
	ESRI, 1 TRIP, 8 DAYS, 4 PERSONNEL, REG FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
				9,504	
001-1104-566.61-01	OFFICE SUPPLIES	1	1	0	1
001-1104-566.61-02	OTHER SUPPLIES	4,500	4,500	4,398	4,500
LEVEL	TEXT		TEXT	AMT	
MS	RADIO BATTERIES			1,000	
	AED SUPPLIES			3,500	
				4,500	
001-1104-566.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-1104-566.65-00	COLLECTIVE BARGAINING	840	840	0	840
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING AGREEMENT; 2 PERSONNEL @ \$35/MONTH PAYABLE 06/30/17			840	
				840	
001-1104-566.89-01	EQUIPMENT	0	0	1-	1,750
LEVEL	TEXT		TEXT	AMT	
MS	DESK AND CHAIR - FIRE FIGHTER III			1,750	
				1,750	
001-1104-566.89-03	COMPUTERS AND ACCESSORIES	0	0	0	1,700
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER AND PERIPHERAL EQUIPMENT - FIRE FIGHTER III			1,700	
				1,700	
*	TRAINING BUREAU	693,351	757,657	594,367	1,105,625

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1105-566.01-01	REGULAR SALARIES	2,018,610	2,050,728	1,525,793	2,186,938
LEVEL	TEXT		TEXT	AMT	
MS	SUPERVISORS				
	2526 OCEAN SAFETY OFFICER V		SR-26	72,894	
	2538 OCEAN SAFETY OFFICER IV TRAINING		SR-21	64,872	
	143 OCEAN SAFETY OFFICER IV NORTH		SR-21	54,948	
	2539 OCEAN SAFETY OFFICER IV EAST		SR-21	64,872	
	1044 OCEAN SAFETY OFFICER IV WEST		SR-21	62,466	
	2537 OCEAN SAFETY OFFICER III TRAINING		SR-19	53,804	
	1651 OCEAN SAFETY OFFICER III NORTH		SR-19	49,608	
	2536 OCEAN SAFETY OFFICER III EAST		SR-19	51,570	
	1864 OCEAN SAFETY OFFICER III S/WEST		SR-19	51,570	
	2540 PROGRAM SUPPORT TECH II		SR-13	35,190	
	KEE BEACH				
	2531 OCEAN SAFETY OFFCR I*		SR-15		
	2532 OCEAN SAFETY OFFCR I*		SR-15		
	2533 OCEAN SAFETY OFFCR I*		SR-15		
	2534 OCEAN SAFETY OFFCR I*		SR-15		
	*100% FULLY FUNDED BY OTHER SOURCE				
	HAENA				
	739 OCEAN SAFETY OFFICER I		SR-15	43,889	
	740 OCEAN SAFETY OFFICER II		SR-17	42,594	
	741 OCEAN SAFETY OFFICER I		SR-15	39,108	
	2525 OCEAN SAFETY OFFICER I		SR-15	37,623	
	HANAIEI- PINE TREES				
	747 OCEAN SAFETY OFFICER II		SR-17	38,026	
	1829 OCEAN SAFETY OFFICER II		SR-17	42,201	
	1863 OCEAN SAFETY OFFICER I		SR-15	38,282	
	2520 OCEAN SAFETY OFFICER II		SR-17	43,446	
	HANAIEI - PAVILION				
	613 OCEAN SAFETY OFFICER II		SR-17	49,856	
	1036 OCEAN SAFETY OFFICER I		SR-15	42,594	
	2521 OCEAN SAFETY OFFICER II		SR-17	37,962	
	10468 OCEAN SAFETY OFFICER I		SR-13	38,026	
	ANAHOLA				
	2527 OCEAN SAFETY OFFICER II		SR-17	45,942	
	2528 OCEAN SAFETY OFFICER II		SR-17	44,226	
	2529 OCEAN SAFETY OFFICER II		SR-17	55,644	
	2530 OCEAN SAFETY OFFICER II		SR-17	44,874	
	KEALIA				
	742 OCEAN SAFETY OFFICER II		SR-17	45,942	
	743 OCEAN SAFETY OFFICER II		SR-17	50,268	
	744 OCEAN SAFETY OFFICER II		SR-17	47,760	
	748 OCEAN SAFETY OFFICER II		SR-17	43,074	
	LYDGATE				
	618 OCEAN SAFETY OFFICER II		SR-17	45,942	
	1045 OCEAN SAFETY OFFICER II		SR-17	45,942	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	1548 OCEAN SAFETY OFFICER II		SR-17	49,608	
	10470 OCEAN SAFETY OFFICER I POIPU		SR-15	45,942	
	848 OCEAN SAFETY OFFICER II		SR-17	47,760	
	1027 OCEAN SAFETY OFFICER II		SR-17	49,608	
	1046 OCEAN SAFETY OFFICER II		SR-17	44,730	
	1650 OCEAN SAFETY OFFICER II SALT POND		SR-17	41,077	
	617 OCEAN SAFETY OFFICER II		SR-17	51,570	
	745 OCEAN SAFETY OFFICER II		SR-17	55,644	
	1654 OCEAN SAFETY OFFICER I		SR-15	42,594	
	2524 OCEAN SAFETY OFFICER I KEKAHA		SR-15	38,218	
	614 OCEAN SAFETY OFFICER II		SR-17	48,920	
	615 OCEAN SAFETY OFFICER II		SR-17	51,084	
	616 OCEAN SAFETY OFFICER II		SR-17	49,226	
	2535 OCEAN SAFETY OFFICER II ON-CALL OCEAN SAFETY OFFICER I		SR-17	45,942	
				2,186,938	
001-1105-566.01-02	WAGES AND HOURLY PAY	0		0	134,488
LEVEL	TEXT			TEXT AMT	
MS	10475 OCEAN SAFETY OFFICER I* (19 HRS/WK) *100% FULLY FUNDED BY OTHER SOURCE	SR-15			
	2 ON-CALL OCEAN SAFETY OFFICER I (19 HRS/WK)	SR-15		33,622	
	NEW OCEAN SFTY OFFCR I (19 HRS/WK)	SR-15		16,811	
	NEW OCEAN SFTY OFFCR I (19 HRS/WK)	SR-15		16,811	
	NEW OCEAN SFTY OFFCR I (19 HRS/WK)	SR-15		16,811	
	NEW OCEAN SFTY OFFCR I (19 HRS/WK)	SR-15		16,811	
	NEW OCEAN SFTY OFFCR I (19 HRS/WK)	SR-15		16,811	
	NEW OCEAN SFTY OFFCR I (19 HRS/WK)	SR-15		16,811	
	NEW OCEAN SFTY OFFCR I (19 HRS/WK)	SR-15		16,811	
				134,488	
001-1105-566.02-01	REGULAR OVERTIME	192,407	192,407	167,683	199,490
LEVEL	TEXT			TEXT AMT	
MS	HOLIDAY PAY			145,546	
	REGULAR OVERTIME			10,000	
	PUBLIC EDUCATION			3,000	
	USLA CERTIFICATION			8,640	
	FIRST RESPONDER CERTIFICATION			8,640	
	CPR/AED AMERICAN HEART ASSOCIATION (AHA)			8,640	
	RESCUE CRAFT TECHNICIAN			4,080	
	ALL TERRAIN VEHICLE (ATV) TRAINING (35 WSO'S AND 2 INSTRUCTORS)			6,720	
	EMERGENCY VEHICLE TRAINING (12 WSO'S AND 2 INSTRUCTORS)			4,224	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				199,490	
001-1105-566.03-01	PREMIUM PAY	53,851	53,851	50,282	55,051
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			10,000	
	MEALS			50	
	JETSKI PREMIUM			45,000	
	NIGHT SHIFT PREMIUM			1	
				55,051	
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	173,265	180,931	124,486	189,345
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	277,470	277,470	176,064	291,344
001-1105-566.05-03	RETIREMENT CONTRIBUTION	379,784	396,819	295,585	402,204
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	35,064	35,064	1
001-1105-566.05-05	WORKERS COMPENSATION MED	15,000	74,049	75,074	1
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	1,832	1,831	1
001-1105-566.05-09	MILEAGE	5,000	13,000	10,778	5,000
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	453,506	473,847	358,238	488,832
001-1105-566.24-00	TRAINING	3,500	325	325	5,500
LEVEL	TEXT			TEXT AMT	
MS	TRAINING OTHER THAN OT - BOOKS, TRAINING SUPPLIES			3,000	
	LABOR MANAGEMENT TRAINING			2,500	
				5,500	
001-1105-566.30-00	OTHER SERVICES	23,501	23,501	10,867	33,001
LEVEL	TEXT			TEXT AMT	
MS	JUNIOR LIFEGUARD PROGRAM			10,000	
	KEIKI LIFEGUARD PROGRAM			5,000	
	WAVE			1	
	KAUAI EXPLORER			2,500	
	OCEAN SAFETY PROMOTIONAL MATERIALS			6,000	
	PORTA POTTIES - 3 TOWERS: KEKAHA, KEALIA, HANAIEI			9,500	
				33,001	
001-1105-566.43-02	R&M EQUIPMENT	8,500	8,500	8,233	11,000
LEVEL	TEXT			TEXT AMT	
MS	RADIO COMMUNICATION - REPAIRS & SERVICE			2,500	
	EQUIPMENT SERVICING - JET SKIS, ATV'S			8,500	
				11,000	
001-1105-566.43-03	R&M VEHICLES	26,000	32,097	27,153	31,000
LEVEL	TEXT			TEXT AMT	
MS	REPLACEMENT PARTS - AUTOMOTIVE			25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	TIRES & TUBES			6,000 31,000	
001-1105-566.56-01	AIRFARE, GENERAL	8,709	4,865	4,211	8,709
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU),				
	1 OSO PER TRIP				
	1ST OSO			190	
	2ND OSO			190	
	3RD OSO			1	
	4TH OSO			1	
	STATE DROWNING PREVENTION CONFERENCE - 1 TRIP				
	(OAHU), AUGUST, 2 DAYS, 3 OSO'S				
	1ST OSO			190	
	2ND OSO			190	
	3RD OSO			190	
	JR LIFEGUARD STATE CHAMPIONSHIP - 1 TRIP, (OAHU)				
	AUGUST				
	5 OSO'S/INSTRUCTORS			950	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE)			5,890	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE - 2 TRIPS, 1				
	PERSONNEL PER TRIP, 4 DAYS EACH				
	1ST OSO (CALIFORNIA), 1 TRIP - SPRING			915	
	2ND OSO (FLORIDA), 1 TRIP - FALL			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST,				
	(DAYTONA BEACH, FL)				
	5 OSO'S/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP				
				8,709	
001-1105-566.56-02	PER DIEM, GENERAL	2,871	6,279	5,684	2,870
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU), 1				
	OSO PER TRIP				
	1ST OSO			80	
	2ND OSO			80	
	3RD OSO			1	
	4TH OSO			1	
	STATE DROWNING PREVENTION CONFERENCE - 1 TRIP				
	(OAHU), AUGUST, 3 OSO'S X 2 DAYS				
	1ST OSO			158	
	2ND OSO			158	
	3RD OSO			158	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	JR LIFEGUARD STATE CHAMPIONSHIP - 1 TRIP, (OAHU) AUGUST				
	5 OSO'S/INSTRUCTORS			787	
	31 (31 JR LIFEGUARDS, 1 CHAPERONE)			297	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE - 2 TRIPS, 1 OSO PER TRIP				
	1ST OSO (CALIFORNIA), 5 DAYS - SPRING			1,148	
	2ND OSO (FLORIDA), 5 DAYS - FALL			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST, (CALIFORNIA)				
	5 OSO'S/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP				
				2,870	
001-1105-566.56-03	CAR RENTAL & PARKING, GEN	1,740	524	354	1,740
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY (OAHU) - 4 TRIPS, 1 OSO PER TRIP				
	1ST OSO X 1 DAY, 1 TRIP			45	
	2ND OSO X 1 DAY, 1 TRIP			45	
	3RD OSO X 1 DAY, 1 TRIP			1	
	4TH OSO X 1 DAY, 1 TRIP			1	
	STATE DROWNING PREVENTION CONFERENCE - (AUGUST)			165	
	3 OSO'S X 3 DAYS, 1 TRIP				
	JR LIFEGUARD STATE CHAMPIONSHIP - AUGUST, (OAHU)				
	1 TRIP				
	5 OSO'S X 1 DAY, 1 TRIP			65	
	1 BUS FOR 30 JR LIFEGUARDS, 1 DAY, 1 TRIP			1,000	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE, REG FEES				
	1ST OSO (CALIFORNIA), 4 DAYS, 1 TRIP - SPRING			417	
	2ND OSO (FLORIDA), 4 DAYS, 1 TRIP - FALLNG			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST CALIFORNIA				
	5 OSO'S/INSTRUCTORS, 1 TRIP				
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP				
				1,740	
001-1105-566.56-04	OTHER TRAVEL, GENERAL	353	2,005	2,005	353
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	STATE DROWNING PREVENTION CONFERENCE - (AUGUST), 3 WSO'S REGISTRATION FEES				
	1ST OSO			50	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	2ND OSO			50	
	3RD OSO			50	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE				
	1ST WSO, REGISTR FEES (CALIFORNIA) - SPRING			200	
	2ND WSO, REGISTR FEES (FLORIDA) - FALL			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST, (CALIFORNIA)				
	5 WSO'S/INSTRUCTORS, 1 TRIP REGISTRATION FEES			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), REG FEES			1	
				353	
001-1105-566.56-07	AIRFARE, TRAINING	543	543	0	543
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU), 1 TRIP X 1 DAY X 3 OSO'S; 1 TRIP X 1 DAY X 2 OSO'S				
	1ST OSO			180	
	2ND OSO			180	
	3RD OSO			180	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JETSKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA), 1 MECHANIC, 5 DAYS			1	
				543	
001-1105-566.56-08	PER DIEM, TRAINING	63	63	0	63
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU), 5 OSO'S X 1 DAY, 2 TRIPS (3 WSO'S X 1 TRIP, 2 OSO'S X 1 TRIP)				
	1ST OSO			20	
	2ND OSO			20	
	3RD OSO			20	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JETSKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA) 1 MECHANIC, 5 DAYS			1	
				63	
001-1105-566.56-09	CAR RENTAL & PARKING, TRN	47	47	0	47
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	IN STATE TRAVEL: SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU), 1 TRIP X 1 DAY X 3 WSO'S, 1 TRIP X 1 DAY X 2 OSO'S 1ST TRIP, 3 OSO'S 2ND TRIP, 2 OSO'S			45 1	
	OUT OF STATE TRAVEL: JETSKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA) 1 MECHANIC, 5 DAYS			1 47	
001-1105-566.56-10	OTHER, TRAINING	753	753	0	753
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL: SUPERVISOR/MGMT TRAINING - 2 TRIPS (OAHU), 1 TRIP X 1 DAY X 2 WSO'S; 1 TRIP X 1 DAY X 2 OSO'S - REGISTRATION FEES 1ST OSO 2ND OSO 3RD OSO 4TH OSO 5TH OSO			250 250 250 1 1	
	OUT OF STATE TRAVEL: JETSKI MECHANIC FACTORY TRAINING - 1 TRIP (GEORGIA) 1 MECHANIC, 1 TRIP, REGISTRATION FEES			1 753	
001-1105-566.61-02	OTHER SUPPLIES	35,000	30,306	25,426	35,000
LEVEL	TEXT		TEXT AMT		
MS	JANITORIAL SUPPLIES SAFETY SUPPLIES MEDICAL SUPPLIES LIFEGUARD SUPPLIES TEMPORARY OCEAN SAFETY SIGNS			3,000 5,000 8,000 12,000 7,000 35,000	
001-1105-566.62-01	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	
001-1105-566.65-00	COLLECTIVE BARGAINING	46,528	41,528	34,903	46,528
LEVEL	TEXT		TEXT AMT		
MS	GEAR			20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	UNIFORMS			12,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	RESCUE CRAFT ACCESSORIES AND SUPPLIES			8,000	
	UNIFORM ALLOWANCE - 45 FULL TIME OSO'S AT \$6/MONTH PAID ON 06/30/17			3,528	
				46,528	
001-1105-566.66-02	OIL	1,000	1,045	1,044	1,000
LEVEL	TEXT		TEXT	AMT	
MS	FOR RESCUE CRAFT AND OTHER EQUIPMENT; OIL PURCHASE AND DISPOSAL			1,000	
				1,000	
001-1105-566.88-01	AUTOMOBILES	60,000	69,714	69,714	0
001-1105-566.89-01	EQUIPMENT	2,750	0	0	27,000
LEVEL	TEXT		TEXT	AMT	
MS	ATV REPLACEMENT - HAENA, ANAHOLA, HANAIEI, 3 @ \$9,000 EA			27,000	
	JUSTIFICATION: REPLACEMENT OF ATV'S THAT ARE CORRODED DUE TO DAILY EXPOSURE TO SALT WATER/AIR; COST TO REPAIR WOULD EQUAL PURCHASE OF NEW ATV'S			27,000	
001-1105-566.89-03	COMPUTERS AND ACCESSORIES	2,000	1,783	1,783	62,600
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER TABLETS (NEW) - 1 PER DISTRICT SUPERVISOR 1 FOR PREVENTION SUPERVISOR, 1 AT EACH TOWER (10) 14 TOTAL @ \$900 EA			12,600	
	RFP AND/OR IMPLEMENTATION FOR COVERTING LOGS AND INCIDENTS TO CLOUD DATABASE			50,000	
				62,600	
001-1105-566.89-06	PUBLIC SAFETY	0	0	0	7,700
LEVEL	TEXT		TEXT	AMT	
MS	RESCUE BOARD REPLACEMENT - KEALIA, ANAHOLA, AND KEKAHA, 3 @ \$1,500 EA			4,500	
	RESCUE JET SKI SLED REPLACEMENT - POIPU, HANAIEI, 2 @ \$1,600 EA			3,200	
				7,700	
*	WATER SAFETY	3,793,753	3,974,876	3,012,580	4,229,102
**	FIRE	26,810,810	27,241,950	20,539,906	29,370,423

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1201-577.01-01	REGULAR SALARIES	262,678	266,634	151,755	308,900
LEVEL	TEXT		TEXT	AMT	
MS	2500 EMERGENCY MANAGEMENT ADMINISTRATOR	EM5		99,720	
	2502 PUBLIC SAFETY SERVICES SECRETARY	SR18		64,872	
	556 COUNTY TELECOMMUNICATIONS OFFICER	SR28		86,508	
	2504 GRANT COORDINATOR	SR24		57,800	
	9021 STAFF OFFICER*	SR24			
	9403 GRANT FISCAL SPECIALIST*	SR15			
	*100% FULLY FUNDED BY OTHER SOURCE				
				308,900	
001-1201-577.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1201-577.02-01	REGULAR OVERTIME	20,000	20,000	12,126	20,000
LEVEL	TEXT		TEXT	AMT	
MS	EOC ACTIVATION			15,000	
	COMMUNITY OUTREACH/MEETING				
	ADDITION OF TELECOMMUNICATION OFFICER TO RESPOND TO FAILURES IN THE COUNTY 911 SYSTEM (IMMEDIATE RESPONSE REQUIRED).			5,000	
				20,000	
001-1201-577.03-01	PREMIUM PAY	5,000	5,000	514	3,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, SHIFT WORK, AND MEALS FOR EMERGENCY RESPONSE WORK AND WELL AS DISRUPTION IN THE 911 EMERGENCY CALL SYSTEM.			3,000	
				3,000	
001-1201-577.05-01	SOCIAL SECURITY CONTRIBU	22,031	22,334	11,769	25,390
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	38,412	38,412	11,510	22,000
001-1201-577.05-03	RETIREMENT CONTRIBUTION	48,905	49,578	26,522	53,934
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	122	600
001-1201-577.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	58,399	59,202	33,268	65,550
001-1201-577.10-01	ELECTRICITY	106,800	96,800	46,947	80,000
001-1201-577.10-02	WATER	150	150	0	150
001-1201-577.10-07	INTERNET/CABLE/DATA	0	0	0	10,300
LEVEL	TEXT		TEXT	AMT	
MS	WAIMEA KVMH REPEATER SIT IP CONNECTIVITY			10,300	
				10,300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1201-577.24-00	TRAINING	4,000	4,000	608	2,000
LEVEL	TEXT		TEXT	AMT	
MS	INCREASE READINESS AND EFFICIENCY OF EOC PARTICIPANTS BY INCREASING DISASTER PREPAREDNESS TRAINING THROUGH BASIC OPERATIONAL TRAINING, TABLETOP AND FUNCTIONAL EXERCISES, AND DISASTER DRILLS. MATERIALS AND SUPPLIES FOR TRAINING.			2,000	
001-1201-577.30-00	OTHER SERVICES	38,000	132,557	129,972	28,000
LEVEL	TEXT		TEXT	AMT	
MS	CONTRACTUAL SERVICES FOR SIREN MAINTENANCE/REPAIR MISCELLANEOUS CONTRACTUAL SERVICES EMERGENCY MASS NOTIFICATION SYSTEM. NEW CONTRACT			5,000 2,000 21,000 28,000	
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	10,040	10,040	5,499	7,540
LEVEL	TEXT		TEXT	AMT	
MS	SUBSCRIPTION FEES FOR PERIODICALS APCO DUES FOR TELECOMMUNICATION OFFICER IDAM SOFTWARE SUBSCRIPTION & SUPPORT			700 90 6,750 7,540	
001-1201-577.35-00	SPECIAL PROJECTS	15,000	35,457	28,114	12,500
LEVEL	TEXT		TEXT	AMT	
MS	DISASTER CONTINGENCY CIVIL AIR PATROL			2,500 10,000 12,500	
001-1201-577.41-02	COPIER	8,500	8,541	3,180	8,500
LEVEL	TEXT		TEXT	AMT	
MS	NEW LEASE OF COLOR COPIER MACHINE ADDITIONAL COPIES			6,500 2,000 8,500	
001-1201-577.41-03	OTHER RENTALS	99,593	103,420	59,513	104,900
LEVEL	TEXT		TEXT	AMT	
MS	800MHZ RADIO SITE LEASE: GROVE FARM 800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU 800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU 800MHZ RADIO SITE LEASE: KUKUIOLONO PARK 800MHZ RADIO SITE LEASE: KALEPA RIDGE			10,000 2,400 7,500 50,000 30,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	RENTAL OF HELICOPTER TO MT. KAHILI			5,000	
				104,900	
001-1201-577.43-01	R&M BUILDING	72,500	338,972	266,831	72,500
LEVEL	TEXT		TEXT	AMT	
MS	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	
	*BUILDING MAINTENANCE			5,000	
	*GROUNDS MAINTENANCE			3,000	
	*TOWER MAINTENANCE - ADC			27,000	
				72,500	
001-1201-577.43-02	R&M EQUIPMENT	440,700	591,329	527,695	465,000
LEVEL	TEXT		TEXT	AMT	
MS	1. COMMUNICATIONS EQUIPMENT: SIREN REPAIR			5,000	
	CD COMMUNICATION MAINTENANCE			5,000	
	2. MOTOROLA 800 MHZ RADIO SYSTEM YR. 3 OF C9004			347,300	
	3. MOTOROLA SUB-SYSTEMS SERV. AGREEMENT:				
	ALTERNATE DISPATCH			20,000	
	WAIMEA SINGLE SITE REPEATER			12,000	
	HANAIEI SINGLE SITE REPEATER			12,000	
	4. MASTER SUBSCRIBER SERVICE AGREEMENT:				
	COUNTYWIDE			63,700	
				465,000	
001-1201-577.56-01	AIRFARE, GENERAL	3,860	3,860	1,438	3,860
LEVEL	TEXT		TEXT	AMT	
MS	AIRFARE FOR CIVIL DEFENSE EMPLOYEES TO ATTEND:				
	* HAWAII EMERGENCY PREPAREDNESS EXECUTIVE CONSORTIUM (HEPEC) MEETING QUARTERLY - CD MANAGER (4 TIMES A YEAR)			1,860	
	* CD ADMINISTRATORS MEETING - CD MANAGER (4 TIMES A YEAR)			1,000	
	* UNSCHEDULED MEETING OR PANEL DISCUSSIONS, REVIEW OF EMERGENCY PROCEDURES BY VARIOUS GROUPS			1,000	
				3,860	
001-1201-577.56-02	PER DIEM, GENERAL	2,658	2,658	538	2,658
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	PER DIEM FOR CIVIL DEFENSE EMPLOYEES TO ATTEND: * HAWAII EMERGENCY PREPAREDNESS EXECUTIVE CONSORTIUM (HEPEC) MEETING QUARTERLY - CD MANAGER (4 TIMES A YEAR) * CD ADMINISTRATORS MEETING - CD MANAGER (4 A YEAR) * TELECOMMUNICATION, INTEROPERABILITY, MEETINGS FOR TELECOMMUNICATION OFFICER * UNSCHEDULED MEETING OR PANEL DISCUSSIONS, REVIEW OF EMERGENCY PROCEDURES BY VARIOUS GROUPS			2,658	
001-1201-577.56-03	CAR RENTAL & PARKING, GEN	1,300	1,300	153	1,300
LEVEL	TEXT		TEXT AMT		
MS	AIRFARE FOR CIVIL DEFENSE EMPLOYEES TO ATTEND: * HAWAII EMERGENCY PREPAREDNESS EXECUTIVE CONSORTIUM (HEPEC) MEETING QUARTERLY - CD MANAGER (4 TIMES A YEAR) * CD ADMINISTRATORS MEETING - CD MANAGER (4 A YEAR) * NOAA, HOMELAND SECURITY, CIVIL DEFENSE * TELECOMMUNICATION, INTEROPERABILITY, MEETINGS FOR TELECOMMUNICATION OFFICER * UNSCHEDULED MEETING OR PANEL DISCUSSIONS, REVIEW OF EMERGENCY PROCEDURES BY VARIOUS GROUPS			1,300	
001-1201-577.56-04	OTHER TRAVEL, GENERAL	500	500	0	500
LEVEL	TEXT		TEXT AMT		
MS	ADDITIONAL COST FOR TRAVEL, CONFERENCE FEES			500	
				500	
001-1201-577.57-00	PRINTING	450	450	0	450
LEVEL	TEXT		TEXT AMT		
MS	PRINTING BROCHURES			450	
				450	
001-1201-577.61-01	OFFICE SUPPLIES	1,500	1,500	1,108	1,000
001-1201-577.61-02	OTHER SUPPLIES	1,000	1,000	149	1,000
LEVEL	TEXT		TEXT AMT		
MS	SMALL SUPPLIES FOR CIVIL DEFENSE			1,000	
				1,000	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1201-577.66-03	DIESEL	500	500	0	500
001-1201-577.66-04	PROPANE	5,720	5,720	971	5,000
LEVEL	TEXT			TEXT AMT	
MS	MONTHLY CHARGE FOR PROPANE TANK FOR KILAUEA (\$30 X 12 = \$360) AND KUKUIOLONO (\$30 X 12 = \$360) REPEATER SITE FOR GENERATOR.			720	
	REFILL OF PROPANE TANKS FOR REPEATER SITES, KOKEE, KUKUIOLONO, KALEPA, KILAUEA, AND ANAHOLA WHEN ELECTRICITY IS LOST AND GENERATOR BACKUP OPERATES THE SITE. IF THE REPEATER SITES ARE LOST THE 911 COMMUNICATION SYSTEM WILL BE DOWN.			4,280	
				5,000	
001-1201-577.68-00	POSTAGE AND FREIGHT	300	300	251	300
001-1201-577.88-02	LEASED	0	12,150	12,150	0
001-1201-577.88-03	VEHICLE LEASE PURCHASES	13,900	13,900	0	0
001-1201-577.89-01	EQUIPMENT	0	0	0	30,000
001-1201-577.89-03	COMPUTERS AND ACCESSORIES	0	70	70	1
*	ADMINISTRATION	1,283,001	1,826,939	1,332,773	1,337,338
**	CIVIL DEFENSE	1,283,001	1,826,939	1,332,773	1,337,338

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1301-511.01-01	REGULAR SALARIES	300,795	290,974	105,163	300,795
LEVEL	TEXT		TEXT	AMT	
MS	E-85 COUNTY AUDITOR		ORD	114,848	
	E-73 AUDIT MANAGER*		EX	71,250	
	E-74 AUDITOR II		EX	1	
	E-91 PROGRAM AUDIT ANALYST		EX	70,308	
	E-92 ADMINISTRATIVE STAFF ASSISTANT		EX	44,388	
	*9-MONTH FUNDING				
	-ALL POSITIONS ARE 100% FUNDED BY THE GENERAL FUND				
				300,795	
001-1301-511.01-04	SALARIES/ADJUSTMENTS	0	0	0	1
001-1301-511.01-05	VACATION CREDIT PAYOUT	1	9,750	9,749	1
001-1301-511.02-01	REGULAR OVERTIME	3,125	3,125	0	3,125
001-1301-511.03-01	PREMIUM PAY	280	280	0	280
001-1301-511.05-01	SOCIAL SECURITY CONTRIBU	23,271	23,271	7,862	23,271
001-1301-511.05-02	HEALTH FUND CONTRIBUTION	13,750	13,822	15,542	20,211
001-1301-511.05-03	RETIREMENT CONTRIBUTION	51,714	51,714	17,878	49,433
001-1301-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1301-511.05-05	WORKERS COMPENSATION MED	445	445	0	445
001-1301-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1301-511.05-09	MILEAGE	555	555	0	555
001-1301-511.05-12	OTHER POST EMPLOY BENEFIT	61,753	61,753	21,348	60,080
001-1301-511.10-01	ELECTRICITY	7,683	7,683	3,100	7,683
001-1301-511.24-00	TRAINING	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	AUDIT AUDIO TRAINING, TRAINING SEMINAR FEES			5,000	
	GAGAS REQUIRED CPE CREDITS				
				5,000	
001-1301-511.30-00	OTHER SERVICES	2,000	2,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
MS	SECURED OFF-SITE STORAGE			2,000	
				2,000	
001-1301-511.31-00	DUES AND SUBSCRIPTIONS	3,800	3,800	496	3,800
LEVEL	TEXT		TEXT	AMT	
MS	ASSN OF GOVT ACCTS. \$200; ASSN OF LOCAL GOVERNMENT			3,800	
	AUDITORS. \$600; ASSN OF CERTIFIED FRAUD EXAMINERS,				
	\$675; GOVT FIN. OFFICERS ASSN., \$100; PPC GUIDE TO				
	AUDIT OF LOCAL GOVT, \$170; GOVTL UPDATE MONTHLY				
	NEWSLETTER, HRS, AICPA PROF. STANDARDS, GI, HSB,				
	PBN, YELLOWBOOK, \$1655; DUES AND SUBSCRIPTIONS,				
	\$400.				

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1301-511.32-00	CONSULTANT SERVICES	235,000	503,064	268,064	235,000
LEVEL	TEXT		TEXT AMT	3,800	
MS	COUNTY AUDITS - CAFR, SINGLE AUDIT, MGMT ADVISORY REPORT (SECOND YEAR OF 4-YEAR CONTRACT)			235,000	
				235,000	
001-1301-511.32-01	OTHER	150,000	151,517	66,517	150,000
LEVEL	TEXT		TEXT AMT		
MS	FORENSIC AUDITORS & OTHER PROFESSIONALS			150,000	
				150,000	
001-1301-511.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	SPECIAL PROJECTS			1	
				1	
001-1301-511.41-01	BUILDING LEASE	47,904	48,253	48,252	47,904
LEVEL	TEXT		TEXT AMT		
MS	BASE RENT \$2,796; CAM \$1,022; GET \$174			47,904	
				47,904	
001-1301-511.41-02	COPIER	6,500	6,500	3,080	6,500
LEVEL	TEXT		TEXT AMT		
MS	RICOH COPIER RENTAL			6,500	
				6,500	
001-1301-511.43-05	R&M COMPUTERS	500	500	419	500
001-1301-511.55-00	ADVERTISING	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT AMT		
MS	LEGAL NOTICES			1,500	
				1,500	
001-1301-511.56-01	AIRFARE, GENERAL	500	500	0	500
LEVEL	TEXT		TEXT AMT		
MS	INTRASTATE			500	
				500	
001-1301-511.56-02	PER DIEM, GENERAL	100	100	0	100
LEVEL	TEXT		TEXT AMT		

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	INTRASTATE PER DIEM			100	
				100	
001-1301-511.56-03	CAR RENTAL & PARKING, GEN	150	150	0	150
001-1301-511.56-04	OTHER TRAVEL, GENERAL	500	500	0	500
001-1301-511.56-07	AIRFARE, TRAINING	5,400	5,400	0	5,400
001-1301-511.56-08	PER DIEM, TRAINING	7,900	7,900	0	7,900
001-1301-511.56-09	CAR RENTAL & PARKING, TRN	350	350	0	350
001-1301-511.56-10	OTHER, TRAINING	5,077	5,077	0	5,077
001-1301-511.57-00	PRINTING	3,500	3,500	0	3,500
LEVEL	TEXT			TEXT AMT	
MS	PRINTING, BINDING OF AUDIT REPORTS			3,500	
				3,500	
001-1301-511.61-01	OFFICE SUPPLIES	3,500	2,581	509	3,500
001-1301-511.61-03	CONTROLLED ASSETS	0	919	918	0
001-1301-511.62-01	OTHER SMALL EQUIPMENT	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
MS	SECURITY EQUIPMENT			2,000	
				2,000	
001-1301-511.67-00	OTHER COMMODITIES	1	1	0	1
001-1301-511.89-01	EQUIPMENT	5,000	5,000	0	5,000
001-1301-511.89-03	COMPUTERS AND ACCESSORIES	3,550	3,550	0	3,550
LEVEL	TEXT			TEXT AMT	
MS	ONE (1) COMPUTER & ACCESSORIES, \$2,050; SOFTWARE PACKAGES, \$1,500			3,550	
				3,550	
*	COUNTY AUDITOR	953,107	1,223,037	568,897	955,615
**	COUNTY AUDITOR	953,107	1,223,037	568,897	955,615

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2001-601.01-01	REGULAR SALARIES	350,037	323,461	249,151	484,174
LEVEL	TEXT			TEXT AMT	
MS	E-20 COUNTY ENGINEER	ORD.		119,357	
	E-21 DEPUTY COUNTY ENGINEER	ORD.		114,582	
	E-25 PRIVATE SECRETARY	SR20		70,158	
	802 DEPARTMENTAL STAFF ASST. II	SR22		50,171	
	1850 SENIOR CLERK	SR10		33,306	
	E-24 EXECUTIVE ASSISTANT TO THE MAYOR	EX EM5		96,600	
				484,174	
001-2001-601.01-05	VACATION CREDIT PAYOUT	1	83,197	83,196	1
001-2001-601.02-01	REGULAR OVERTIME	1,000	1,000	385	1,000
001-2001-601.03-01	PREMIUM PAY	1,200	1,200	0	1,200
LEVEL	TEXT			TEXT AMT	
MS	MEALS			100	
	SHIFT WORK			100	
	TEMPORARY ASSIGNMENT			1,000	
				1,200	
001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	26,752	27,129	24,200	29,818
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	25,150	30,450	25,844	38,884
001-2001-601.05-03	RETIREMENT CONTRIBUTION	59,450	60,288	43,539	63,548
001-2001-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2001-601.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	732	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	70,990	71,991	51,990	71,479
001-2001-601.24-00	TRAINING	1,000	1,000	0	500
LEVEL	TEXT			TEXT AMT	
MS	ANNUAL REQUIREMENT FOR TRAINING			500	
				500	
001-2001-601.30-00	OTHER SERVICES	50,000	50,000	50,000	1
001-2001-601.31-00	DUES AND SUBSCRIPTIONS	600	600	286	600
LEVEL	TEXT			TEXT AMT	
MS	NEWSPAPER & EDUCATIONAL PAMPHLETS			600	
				600	
001-2001-601.35-00	SPECIAL PROJECTS	30,000	30,000	0	30,000
LEVEL	TEXT			TEXT AMT	
MS	E-BUILDER - CIP MANAGEMENT SYSTEM - ANNUAL FEE			30,000	
				30,000	

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2001-601.36-00	GRANT IN AID	0	0	0	50,000
LEVEL	TEXT			TEXT AMT	
MS	KAUAI SOIL CONSERVATION			50,000	
				50,000	
001-2001-601.43-02	R&M EQUIPMENT	300	300	0	300
LEVEL	TEXT			TEXT AMT	
MS	LABOR & PARTS TO REPAIR VARIOUS OFFICE EQUIPMENT			300	
				300	
001-2001-601.56-01	AIRFARE, GENERAL	2,200	2,200	897	2,200
LEVEL	TEXT			TEXT AMT	
MS	MEETING WITH STATE DEPT. AND CONSULTANTS			2,200	
				2,200	
001-2001-601.56-02	PER DIEM, GENERAL	1,100	1,100	10-	1,100
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	585	585	10	585
001-2001-601.56-07	AIRFARE, TRAINING	1,450	1,250	584	1,450
LEVEL	TEXT			TEXT AMT	
MS	VARIOUS TRAINING WORKSHOPS INCLUDING COMPLETE STREETS CONFERENCE			1,450	
				1,450	
001-2001-601.56-08	PER DIEM, TRAINING	800	1,000	990	800
001-2001-601.56-09	CAR RENTAL & PARKING, TRN	150	150	0	150
001-2001-601.56-10	OTHER, TRAINING	625	625	350	625
001-2001-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	2,150
LEVEL	TEXT			TEXT AMT	
MS	LAPTOP COMPUTER			2,150	
				2,150	
001-2001-601.65-00	COLLECTIVE BARGAINING	28,741	30,761	16,962	28,741
LEVEL	TEXT			TEXT AMT	
MS	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEES PHYSICALS & MED RELATED- DOT PHYSICALS RESPIRATOR PHYSICAL CDL RENEWAL TRADE LIC. RENEWAL CDL UPGRADE SAP			28,741	

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	HEPATITUS SHOTS			28,741	
*	ADMINISTRATION	653,134	719,290	549,106	809,310

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2002-601.01-01	REGULAR SALARIES	205,125	172,525	132,916	215,366
LEVEL	TEXT		TEXT	AMT	
MS	804 BUSINESS MANAGEMENT OFFICER		EM7	98,700	
	806 BUDGET/FISCAL SPECIALIST		SR26	73,970	
	807 PAYROLL SPECIALIST I		SR18	42,696	
				215,366	
001-2002-601.02-01	REGULAR OVERTIME	1,000	26,176	14,407	1,000
001-2002-601.03-01	PREMIUM PAY	2,600	2,600	1,229	2,600
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			2,600	
	MEALS				
	SHIFT WORK				
				2,600	
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	15,967	15,967	10,786	16,751
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	15,800	15,800	6,399	13,482
001-2002-601.05-03	RETIREMENT CONTRIBUTION	35,483	35,483	25,254	35,582
001-2002-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2002-601.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1
001-2002-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2002-601.05-12	OTHER POST EMPLOY BENEFIT	42,371	42,371	30,156	43,246
001-2002-601.10-07	INTERNET/CABLE/DATA	0	0	0	1,200
001-2002-601.41-02	COPIER	10,200	10,200	4,268	6,500
LEVEL	TEXT		TEXT	AMT	
MS	COPIER RENTAL-12 MOS. (INCLUDES OVER COPY FEE)			6,500	
				6,500	
001-2002-601.41-03	OTHER RENTALS	1,200	1,200	750	1
001-2002-601.57-00	PRINTING	200	200	0	1
001-2002-601.61-01	OFFICE SUPPLIES	2,500	2,500	1,706	2,500
001-2002-601.61-02	OTHER SUPPLIES	1,650	2,682	1,716	1,650
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER, COPIER			1,650	
				1,650	
* FISCAL		335,098	328,706	229,587	339,882

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2011-601.01-01	REGULAR SALARIES	1,157,381	1,130,685	753,535	1,093,819
LEVEL	TEXT		TEXT	AMT	
MS	1425 CIVIL ENGINEER VII		EM7	117,252	
	1431 LAND SURVEYOR II		SR24	56,202	
	1433 CIVIL ENGINEER VI		SR28	97,314	
	1434 CIVIL ENGINEER V		SR26	86,508	
	1060 CIVIL ENGINEER III		SR22	71,100	
	884 CIVIL ENGINEER III		SR22	56,202	
	1444 CIVIL ENGINEER III		SR22	58,440	
	1429 ENGINEERING SUPPORT TECH III		SR 17	41,276	
	1876 CIVIL ENGINEER V		SR26	79,998	
	1048 SUPERVISING CONSTRUCTION INSPECTOR		SR23	75,750	
	1432 CONSTRUCTION INSPECTOR III		SR21	65,744	
	1438 CONSTRUCTION INSPECTOR III		SR21	56,376	
	1445 ENGINEERING SUPPORT TECH. III		SR17	47,760	
	1441 ENGINEERING SUPPORT TECH. III		SR17	51,165	
	902 ENG. DRAFTING TECH. II		SR17	54,861	
	1427 ENG. DRAFTING TECH I		SR13	1	
	1428 ENG. SUPPORT TECHNICIAN I		SR11	37,962	
	1061 CIVIL ENGINEER VI		SR28	97,314	
	1999 CLERICAL ASSISTANT (COMM RELATIONS)		SR15	42,594	
	T-1977 CONSTRUCTION INSPECTOR II-CONTRACT- *				
	9052 CIVIL ENGINEER II -CONTRACT- *				
	STIP (STATE TRANSP IMPROVEMENT PROG) REIMBURSEMENT			100,000-	
	*100% FULLY FUNDED BY OTHER SOURCE				
				1,093,819	
001-2011-601.01-04	SALARIES/ADJUSTMENTS	1-	1-	0	0
001-2011-601.02-01	REGULAR OVERTIME	23,000	23,000	8,862	15,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME			10,000	
	OVERTIME FOR CONSTRUCTION INSPECTION			5,000	
				15,000	
001-2011-601.03-01	PREMIUM PAY	2,850	2,850	1,822	2,850
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			1,700	
	MEALS			500	
	SHIFT WORK			100	
	MEALS FOR CONSTRUCTION INSPECTION			500	
	NIGHT SHIFT FOR CONSTRUCTION INSPECTION			50	
				2,850	
001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	89,178	90,678	58,391	92,693
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	89,989	89,989	57,584	84,546

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2011-601.05-03	RETIREMENT CONTRIBUTION	198,173	201,506	136,615	196,896
001-2011-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2011-601.05-05	WORKERS COMPENSATION MEDI	1,000	10,000	6,594	1
001-2011-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2011-601.05-09	MILEAGE	250	250	40	250
001-2011-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	1
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	236,642	240,622	133,733	239,305
001-2011-601.24-00	TRAINING	10,500	10,500	250	3,000
001-2011-601.30-00	OTHER SERVICES	15,550	31,779	18,615	13,500
LEVEL	TEXT			TEXT AMT	
MS	MAINTENANCE & REPAIR FOR VARIOUS MACHINES			1,000	
	SOFTWARE AND LICENSES			10,000	
	DAM FEES			2,500	
				13,500	
001-2011-601.31-00	DUES AND SUBSCRIPTIONS	345	345	0	345
LEVEL	TEXT			TEXT AMT	
MS	CERTIFIED FLOOD PLAIN MEMBERSHIP RENEWAL FEE			345	
				345	
001-2011-601.41-03	OTHER RENTALS	12,000	12,000	4,591	12,000
LEVEL	TEXT			TEXT AMT	
MS	HELICOPTER RENTAL REQUIREMENT FOR AERIAL INSPECT.			5,000	
	COPIER RENTAL			7,000	
				12,000	
001-2011-601.56-01	AIRFARE, GENERAL	0	0	0	1,200
LEVEL	TEXT			TEXT AMT	
MS	MEETINGS WITH STATE/CONSULTANTS 6 @ \$200			1,200	
				1,200	
001-2011-601.56-02	PER DIEM, GENERAL	0	0	0	575
LEVEL	TEXT			TEXT AMT	
MS	4 ONE DAY AND 2 OVERNIGHT			575	
				575	
001-2011-601.56-03	CAR RENTAL & PARKING, GEN	0	0	0	360
LEVEL	TEXT			TEXT AMT	
MS	6 @ \$60			360	
				360	
001-2011-601.56-07	AIRFARE, TRAINING	4,450	4,450	1,598	3,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	VARIOUS INTRASTATE TRAINING 12 @\$200 OUT OF STATE CONFERENCE			2,400 1,250 3,650	
001-2011-601.56-08	PER DIEM, TRAINING	3,600	3,600	1,952	3,400
MS	PER DIEM INCLUDES HOTEL OVERAGE 12@\$200 EA. OUT OF STATE CONFERENCE			2,400 1,000 3,400	
001-2011-601.56-09	CAR RENTAL & PARKING, TRN	760	760	363	760
MS	CAR RENTAL FOR VARIOUS TRAINING/CONF. 8 @\$95/TRIP			760 760	
001-2011-601.56-10	OTHER, TRAINING	4,000	4,000	1,396	4,000
MS	VARIOUS REGISTRATIONS 8@400 OUT OF STATE CONFERENCE			3,200 800 4,000	
001-2011-601.57-00	PRINTING	2,000	2,000	0	1
001-2011-601.61-01	OFFICE SUPPLIES	900	900	84	900
001-2011-601.61-02	OTHER SUPPLIES	13,100	13,100	3,956	11,000
MS	SURVEY & DRAFTING, INSPECTION, COPIER, ENGINEERING CONFERENCE ROOM SUPPLIES TABLES, BOOKSHELVES SAFETY GEAR (VEST, HARD HATS, RAINGEAR, ETC.)			7,500 1,500 2,000 11,000	
001-2011-601.62-01	OTHER SMALL EQUIPMENT	3,500	3,500	0	3,500
MS	2 TRAFFIC COUNTERS (PORTABLE TRAFFIC ANALYZERS (VOLUME, SPEED. CLASSIFICATION/TEMP.), INCLUDING PROTECTIVE COVER			3,500	
001-2011-601.89-05	LEASED	0	1	1	0
* ENGINEERING		1,869,169	1,876,516	1,189,982	1,783,554

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2021-601.01-01	REGULAR SALARIES	1,160,365	1,113,172	838,340	1,266,078
LEVEL	TEXT		TEXT	AMT	
MS	1525 CIVIL ENGINEER VII		EM7	134,547	
	1527 CODE ENFORCEMENT OFFICER		EM3	71,280	
	805 OFFICE MANAGER		SR18	59,628	
	1528 SUPV. BUILDING INSPECTOR		SR23	55,644	
	1848 SUPV. ELECTRICAL INSPECTOR		SR23	77,386	
	1849 SUPV. PLUMBING INSPECTOR		SR23	56,172	
	1002 BUILDING INSPECTOR		SR19	46,095	
	1552 BUILDING INSPECTOR		SR19	64,872	
	1866 BUILDING INSPECTOR		SR19	67,464	
	903 BUILDING INSPECTOR		SR19	47,760	
	1009 ELECTRICAL INSPECTOR		SR19	49,073	
	1529 ELECTRICAL INSPECTOR		SR19	51,570	
	1530 ELECTRICAL INSPECTOR		SR19	60,084	
	1531 PLUMBING INSPECTOR		SR19	55,644	
	1556 PLUMBING INSPECTOR		SR19	51,570	
	1015 SENIOR BUILDING PLANS EXAMINER		SR21	66,715	
	1436 BUILDING PLANS EXAMINER		SR19	55,644	
	1001 CODE ENFORCEMENT AND PERMIT OPER. CLERK		SR17	55,644	
	1437 BUILDING PERMIT CLERK		SR13	36,939	
	1439 BUILDING PERMIT CLERK		SR13	1	
	9048 PROJECT MANAGEMENT OFFICER		EM05	102,342	
	9049 CONSTRUCTION MANAGER -CONTRACT-			1	
	9051 CONSTRUCTION MANAGER -CONTRACT-			1	
	9047 PROJECT MANAGER -CONTRACT-			1	
	9046 PROJECT MANAGER - CONTRACT			1	
	T1976 BUILDING PLAN EXAMINER*				
	T1966 ASSISTANT BUILDING INSPECTOR*				
	T1984 BUILDING PERMIT CLERK*				
	T1981 BUILDING PERMIT CLERK*				
	T1945 SENIOR CLERK (2 MONTHS)*				
	*100% FULLY FUNDED BY OTHER SOURCE				
				1,266,078	
001-2021-601.02-01	REGULAR OVERTIME	5,000	13,000	7,592	5,000
001-2021-601.03-01	PREMIUM PAY	5,275	24,275	18,004	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	88,869	92,174	62,341	97,641
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	98,369	98,369	62,474	87,091
001-2021-601.05-03	RETIREMENT CONTRIBUTION	197,485	204,830	153,202	207,407

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	31,401	23,259	1
001-2021-601.05-05	WORKERS COMPENSATION MEDI	2,000	75,100	60,195	1
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2021-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	36	0
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	235,820	244,591	173,858	252,080
001-2021-601.24-00	TRAINING	16,000	14,215	0	6,000
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS INCLUDES PROFESSIONAL TRAINING, RECERTIFICATION, AND LICENSE RENEWAL FEES			6,000	
				6,000	
001-2021-601.30-00	OTHER SERVICES	15,000	15,696	9,744	15,000
LEVEL	TEXT		TEXT	AMT	
MS	SECURITY SERVICES LIHUE CIVIC CENTER M-F MORNING			15,000	
				15,000	
001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	1,313	2,000
LEVEL	TEXT		TEXT	AMT	
MS	MEMBERSHIP FEES - IAPMO, ICBO, IAEI REAL ESTATE DATA - TMK CODE MANUALS AND REFERENCE BOOKS CONSTRUCTION REFERENCE BOOKS			2,000	
				2,000	
001-2021-601.56-01	AIRFARE, GENERAL	2,400	2,400	0	2,400
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING CODE MEETINGS			2,400	
				2,400	
001-2021-601.56-02	PER DIEM, GENERAL	240	240	20	240
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING CODE MEETINGS			240	
				240	
001-2021-601.56-03	CAR RENTAL & PARKING, GEN	540	540	0	540
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING CODE MEETINGS			540	
				540	
001-2021-601.56-07	AIRFARE, TRAINING	200	610	219	600
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	HAWAII FLOOD CONFERENCE			200	
	PLUMBER'S BACKFLOW PREVENTER TESTING			400	
	CERTIFICATION TRAINING 1 TRIP TRAINING,1 TRIP TEST			600	
001-2021-601.56-08	PER DIEM, TRAINING	180	380	20	1,280
LEVEL	TEXT		TEXT AMT		
MS	HAWAII FLOOD CONFERENCE			280	
	PLUMBER'S TRAINING			1,000	
				1,280	
001-2021-601.56-09	CAR RENTAL & PARKING, TRN	90	240	61	440
LEVEL	TEXT		TEXT AMT		
MS	HAWAII FLOOD CONFERENCE			90	
	PLUMBER'S TRAINING			350	
				440	
001-2021-601.56-10	OTHER, TRAINING	0	1,025	35	1,045
LEVEL	TEXT		TEXT AMT		
MS	PLUMBER'S TRAINING			1,045	
				1,045	
001-2021-601.57-00	PRINTING	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT AMT		
MS	PERMIT APPLICATIONS & CONTRACTOR'S STATEMENT				
	PERMIT CARDS, INSPECTION NOTICES & CERTIFICATES				
	CERTIFICATE OF OCCUPANCY				
	VIOLATION NOTICES & INSPECTOR'S DAILY LOGS			1,500	
				1,500	
001-2021-601.61-01	OFFICE SUPPLIES	3,000	3,000	901	3,000
LEVEL	TEXT		TEXT AMT		
MS	VARIOUS OFFICE SUPPLIES FOR INSPECTION AND				
	MAINTENANCE SECTIONS			3,000	
				3,000	
001-2021-601.61-02	OTHER SUPPLIES	4,000	2,800	942	2,000
LEVEL	TEXT		TEXT AMT		
MS	INSPECTOR FIELD SUPPLIES AND TOOLS				
	GFI TESTERS, TAPE RULES, FLASHLIGHTS, BATTERIES,				
	TEST GAUGES & OFFICE TOOLS			2,000	
				2,000	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2021-601.62-02	COMPUTER PERIPHERALS/SUPP	4,000	5,895	1,896	4,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT COMPUTER & MONITORS FOR ASSISTANT BUILDING INSPECTOR			3,000	
	REPLACEMENT MONITOR FOR BUILDING PERMIT CLERK			1,000	
				4,000	
*	BUILDING INSPECTION	1,842,335	1,947,454	1,414,452	1,960,620

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2022-601.01-01	REGULAR SALARIES	1,205,966	1,104,421	791,631	0
001-2022-601.01-04	SALARIES/ADJUSTMENTS	2,500-	2,500-	0	0
001-2022-601.02-01	REGULAR OVERTIME	50,000	50,000	47,379	0
001-2022-601.03-01	PREMIUM PAY	8,950	11,950	10,767	0
001-2022-601.05-01	SOCIAL SECURITY CONTRIBU	96,766	97,081	60,943	0
001-2022-601.05-02	HEALTH FUND CONTRIBUTION	93,671	93,671	61,804	0
001-2022-601.05-03	RETIREMENT CONTRIBUTION	215,036	215,736	143,736	0
001-2022-601.05-04	WORKERS COMPENSATION TTD	1	10,401	8,354	0
001-2022-601.05-05	WORKERS COMPENSATION MEDI	15,000	77,500	61,606	0
001-2022-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	0
001-2022-601.05-09	MILEAGE	750	750	9	0
001-2022-601.05-12	OTHER POST EMPLOY BENEFIT	256,778	257,614	174,592	0
001-2022-601.41-03	OTHER RENTALS	25,000	21,781	2,112	0
001-2022-601.43-01	R&M BUILDING	575,000	1,307,273	1,115,932	0
001-2022-601.43-02	R&M EQUIPMENT	367,000	508,582	497,465	0
001-2022-601.44-00	LOANS	111,506	111,506	110,801	0
001-2022-601.61-02	OTHER SUPPLIES	160,000	238,903	195,949	0
001-2022-601.61-03	CONTROLLED ASSETS	17,000	17,861	11,521	0
001-2022-601.88-03	VEHICLE LEASE PURCHASES	0	4,118	4,118	0
001-2022-601.89-05	LEASED	38,057	114,171	97,700	0
* BUILDING REPAIR & MAINTEN		3,233,982	4,240,820	3,396,419	0

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2023-601.01-01	REGULAR SALARIES	816,954	788,906	581,162	0
001-2023-601.02-01	REGULAR OVERTIME	30,000	36,000	34,757	0
001-2023-601.03-01	PREMIUM PAY	5,500	5,500	3,869	0
001-2023-601.05-01	SOCIAL SECURITY CONTRIBU	63,809	64,012	43,256	0
001-2023-601.05-02	HEALTH FUND CONTRIBUTION	104,756	101,756	70,502	0
001-2023-601.05-03	RETIREMENT CONTRIBUTION	141,799	142,250	99,994	0
001-2023-601.05-04	WORKERS COMPENSATION TTD	1	4,501	2,419	0
001-2023-601.05-05	WORKERS COMPENSATION MEDI	3,000	4,500	3,233	0
001-2023-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	0
001-2023-601.05-09	MILEAGE	2,000	7,400	5,269	0
001-2023-601.05-12	OTHER POST EMPLOY BENEFIT	169,324	169,862	123,464	0
001-2023-601.10-01	ELECTRICITY	1,600,000	1,582,001	775,826	0
001-2023-601.10-02	WATER	30,000	30,000	19,809	0
001-2023-601.10-04	SEWER	30,000	30,000	14,833	0
001-2023-601.30-00	OTHER SERVICES	15,000	26,698	25,569	0
001-2023-601.43-02	R&M EQUIPMENT	3,000	3,000	260	0
001-2023-601.61-01	OFFICE SUPPLIES	1,000	2,500	2,411	0
001-2023-601.61-02	OTHER SUPPLIES	55,000	54,400	48,260	0
001-2023-601.62-01	OTHER SMALL EQUIPMENT	0	4,261	4,261	0
001-2023-601.89-05	LEASED	0	13,557	13,556	0
* JANITORIAL		3,071,144	3,071,105	1,872,710	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2076-624.01-01	REGULAR SALARIES	77,444	77,444	34,757	77,444
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR SPECIAL PROJECTS			77,444	
				77,444	
001-2076-624.05-10	OTHER EMPLOYEE BENEFITS	49,556	49,556	22,401	49,556
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE FOR SPECIAL PROJECTS			49,556	
				49,556	
001-2076-624.30-00	OTHER SERVICES	100,000	100,000	0	100,000
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS SPECIAL PROJECTS			100,000	
				100,000	
001-2076-624.61-02	OTHER SUPPLIES	75,000	75,000	3,174	40,277
LEVEL	TEXT		TEXT	AMT	
MS	SUPPLIES FOR VARIOUS SPECIAL PROJECTS			40,277	
				40,277	
*	ROADS MAINTENANCE OTHER	302,000	302,000	60,332	267,277

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2077-624.01-01	REGULAR SALARIES	197,108	197,108	89,014	197,108
LEVEL	TEXT			TEXT AMT	
MS	LABOR TO REPAIR EQUIPMENT AND VEHICLES INCLUDING POLICE			197,108	
001-2077-624.05-10	OTHER EMPLOYEE BENEFITS	126,128	126,128	57,372	126,128
LEVEL	TEXT			TEXT AMT	
MS	FRINGE BENEFITS FOR EQUIPMENT & VEHICLE REPAIR			126,128	
				126,128	
001-2077-624.43-02	R&M EQUIPMENT	25,000	41,598	31,285	25,000
LEVEL	TEXT			TEXT AMT	
MS	MAINTENANCE OF GENERATORS BY AUTO MAINTENANCE			25,000	
				25,000	
001-2077-624.43-03	R&M VEHICLES	95,334	99,049	38,544	95,334
LEVEL	TEXT			TEXT AMT	
MS	PARTS AND SUPPLIES FOR EQUIPMENT & VEHICLE REPAIRS			75,334	
	CAR WASHES			20,000	
				95,334	
001-2077-624.66-01	GASOLINE	84,435	84,435	46,461	84,435
LEVEL	TEXT			TEXT AMT	
MS	GASOLINE FOR VARIOUS DEPT./DIVISIONS			84,435	
				84,435	
001-2077-624.66-03	DIESEL	75,671	75,671	39,745	75,671
LEVEL	TEXT			TEXT AMT	
MS	DIESEL FOR VARIOUS DEPT./DIVISIONS			75,671	
				75,671	
*	AUTO MAINTENANCE	603,676	623,989	302,421	603,676
**	PUBLIC WORKS	11,910,538	13,109,880	9,015,009	5,764,319

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3001-661.01-01	REGULAR	309,799	323,995	235,877	413,498
LEVEL	TEXT			TEXT AMT	
MS	E-77 DIRECTOR, PARKS & RECREATION		ORD	107,335	
	E-78 DEPUTY DIRECTOR, PARKS & RECREATION		ORD	98,748	
	1526 BUILDING MANAGER		EM 5	94,506	
	E-79 PRIVATE SECRETARY		SR20	67,464	
	1907 SECRETARY		SR16	45,445	
				413,498	
001-3001-661.01-05	VACATION CREDIT PAYOUT	1	7,731	7,731	1
001-3001-661.02-01	REGULAR OVERTIME	1	1	0	1
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	23,506	24,592	17,754	24,400
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	25,366	25,366	20,140	28,600
001-3001-661.05-03	RETIREMENT CONTRIBUTION	52,236	54,649	40,485	51,836
001-3001-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3001-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3001-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3001-661.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-3001-661.05-12	OTHER POST EMPLOY BENEFIT	62,376	65,258	48,344	63,001
001-3001-661.31-00	DUES AND SUBSCRIPTIONS	900	900	607	900
LEVEL	TEXT			TEXT AMT	
MS	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS NEWS, NATIONAL RECREATION AND PARK ASSOCIATION			900	
				900	
001-3001-661.35-00	SPECIAL PROJECTS	20,000	32,000	21,839	0
001-3001-661.36-00	GRANT IN AID	0	0	0	20,000
LEVEL	TEXT			TEXT AMT	
MS	PROGRAMS FOR SOCCER, RODEO, BASEBALL, BASKETBALL, JOHN A BURNS TOURNAMENT			20,000	
				20,000	
001-3001-661.41-02	COPIER	11,000	11,000	9,850	11,000
001-3001-661.56-01	AIRFARE, GENERAL	2,380	3,880	2,910	2,380
001-3001-661.56-02	PER DIEM, GENERAL	2,750	3,250	3,111	2,750
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	600	600	581	600
001-3001-661.56-04	OTHER TRAVEL, GENERAL	1,000	2,100	2,080	1,000
001-3001-661.61-01	OFFICE SUPPLIES	10,315	6,715	6,649	10,315
LEVEL	TEXT			TEXT AMT	
MS	OFFICE SUPPLIES			8,815	
	COMPUTER SUPPLIES-CARTRIDGES			1,500	
				10,315	
001-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
*	ADMINISTRATION	522,235	562,042	417,958	630,287

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3002-661.01-01	REGULAR	537,019	554,881	408,101	585,023
LEVEL	TEXT			TEXT	AMT
MS	1203 BUDGET/FISCAL SPECIALIST		SR-26		89,952
	1207 ACCOUNTANT II		SR-20		61,190
	1665 PARKS PERMITS AND SECURITY COORDINATOR		SR-17		57,822
	1208 PARK SECURITY OFFICER II		SR-15		42,594
	1967 PROGRAM SUPPORT TECHNICIAN		SR-13		41,010
	1649 PERMITS CLERK		SR-11		1
	1877 PARK SECURITY OFFICER I		SR-13		38,026
	1878 PARK SECURITY OFFICER I		SR-13		33,918
	1210 PARK SECURITY OFFICER I		SR-13		39,486
	1211 PARK SECURITY OFFICER I		SR-13		36,420
	1212 PARK SECURITY OFFICER I		SR-13		37,962
	1214 PARK SECURITY OFFICER I		SR-13		36,304
	1215 PARK SECURITY OFFICER I		SR-13		36,420
	1946 PARK PERMITS CLERK		SR-11		33,918
					585,023
001-3002-661.02-01	REGULAR OVERTIME	12,825	12,825	9,435	12,825
001-3002-661.03-01	PREMIUM PAY	5,000	5,000	3,055	5,000
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	42,450	44,161	28,726	46,118
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	75,600	75,600	47,742	66,900
001-3002-661.05-03	RETIREMENT CONTRIBUTION	94,325	98,127	71,090	97,963
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	4,836	9,336	10,688	1
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	1,000
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	112,635	117,174	85,380	119,062
001-3002-661.24-00	TRAINING	8,854	15,254	12,250	10,700
LEVEL	TEXT			TEXT	AMT
MS	RECTRAC ANNUAL YEARLY MAINTENANCE				7,000
	STAFF DEVELOPMENT TRAINING				3,700
					10,700
001-3002-661.30-00	OTHER SERVICES	5,400	5,400	0	2,700
LEVEL	TEXT			TEXT	AMT
MS	ADA INTERPRETER \$200/3HRS/2X				1,200
	TOWING SERVICES				1,500
					2,700
001-3002-661.31-00	DUES AND SUBSCRIPTIONS	500	500	0	500
001-3002-661.55-00	ADVERTISING	0	0	0	3,000
001-3002-661.56-07	AIRFARE, TRAINING	400	400	0	400
001-3002-661.56-08	PER DIEM, TRAINING	375	375	0	375
001-3002-661.56-09	CAR RENTAL & PARKING, TRN	250	250	0	250
001-3002-661.56-10	OTHER, TRAINING	125	125	0	125

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3002-661.57-00	PRINTING	3,000	3,000	283	1
001-3002-661.61-01	OFFICE SUPPLIES	1,500	1,500	553	1,500
001-3002-661.61-02	OTHER SUPPLIES	4,500	4,500	232	4,000
	LEVEL TEXT			TEXT AMT	
	MS COMPUTER SUPPLIES			2,500	
	COPIER SUPPLIES			1,500	
				4,000	
001-3002-661.65-00	COLLECTIVE BARGAINING	4,185	4,185	1,210	4,185
	LEVEL TEXT			TEXT AMT	
	MS UNIFORMS (POLO SHIRTS W/SEAL&BADGE 3 PER STAFF)			945	
	UNIFORMS (TROUSERS REPLACEMENT 3 PER STAFF)			1,080	
	UNIFORM CLEANING ALLOWANCE ANNUAL 9 STAFF			2,160	
				4,185	
001-3002-661.88-03	VEHICLE LEASE PURCHASES	0	3,555	3,555	0
* FISCAL		914,780	957,149	682,300	961,629

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3011-661.01-01	REGULAR	184,596	172,096	109,908	196,824
LEVEL	TEXT		TEXT	AMT	
MS	1625 PARKS ADMINISTRATOR		EM-3	77,604	
	1987 PARK PLANNER		SR-24	58,440	
	1202 PARKS PROJECT MANAGER		SR-24	60,780	
				196,824	
001-3011-661.02-01	REGULAR OVERTIME	1	8,672	8,275	1
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	14,125	14,125	8,469	15,057
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	16,345	16,345	11,250	22,800
001-3011-661.05-03	RETIREMENT CONTRIBUTION	31,385	31,385	20,061	31,984
001-3011-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3011-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3011-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3011-661.05-12	OTHER POST EMPLOY BENEFIT	37,475	37,475	23,987	38,873
001-3011-661.31-00	DUES AND SUBSCRIPTIONS	0	0	0	1,500
LEVEL	TEXT		TEXT	AMT	
MS	FOUR WINDS (ANNUAL COST)			1,500	
				1,500	
001-3011-661.56-01	AIRFARE, GENERAL	1,920	1,341	973	1,920
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRAVEL:				
	NATIONAL RECREATION & PARKS ASSN CONFERENCE			1,520	
	INTERISLAND TRAVEL:				
	ADDITIONAL TRAVEL REQUIREMENTS PARKS STAFF			400	
				1,920	
001-3011-661.56-02	PER DIEM, GENERAL	1,132	952	931	1,132
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRAVEL:				
	NATIONAL RECREATION & PARKS ASSN			732	
	INTERISLAND TRAVEL:				
	ADDITIONAL TRAVEL FOR PARKS AND REC			400	
				1,132	
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	320	500	367	320
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRAVEL:				
	NATIONAL RECREATION & PARKS ASSN			160	
	INTERISLAND TRAVEL:				
	ADDITIONAL TRAVEL FOR PARKS AND RECREATION			160	
				320	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3011-661.56-04	OTHER TRAVEL, GENERAL	1	580	580	1
001-3011-661.57-00	PRINTING	631	631	23	631
001-3011-661.61-01	OFFICE SUPPLIES	1,800	2,030	1,087	1,800
	LEVEL TEXT			TEXT AMT	
	MS OFFICE SUPPLIES, PAPER, TONERS			970	
	AUTOCAD MAP3D ANNUAL MAINTENANCE			650	
	AUTOCAD LT ANNUAL MAINTENANCE			180	
				1,800	
001-3011-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3011-661.65-00	COLLECTIVE BARGAINING	200	200	41	200
	LEVEL TEXT			TEXT AMT	
	MS SAFETY SHOES, HARD HAT, VEST, ETC			200	
				200	
*	PLANNING & DEVELOPMENT	289,935	286,336	185,952	313,047

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3021-661.01-01	REGULAR	754,207	775,589	558,270	827,832
	LEVEL TEXT		TEXT	AMT	
MS	1627 EXECUTIVE ON RECREATION	EM-3		89,682	
	0927 RECREATION COORDINATOR II	SR-24		83,184	
	1626 RECREATION COORDINATOR II	SR-24		60,780	
	1953 RECREATION LEADER II	SR-18		49,208	
	1955 RECREATION WORKER II - KEKAHA	SR-13		42,594	
	1897 RECREATION WORKER I - KALAHEO	SR-11		36,709	
	1896 RECREATION WORKER II - KAUMAKANI/KOLOA	SR-13		41,010	
	1898 RECREATION WORKER II - WAIMEA	SR-13		39,486	
	1889 RECREATION WORKER II - HANAPEPE	SR-13		42,594	
	1895 RECREATION WORKER I - KILAUEA	SR-11		41,010	
	1653 RECREATION WORKER I	SR-11		1	
	1894 RECREATION WORKER II - KAPAA	SR-13		41,010	
	1956 RECREATION WORKER II - KOLOA/LIHUE	SR-13		47,385	
	1652 SENIOR POOL GUARD - ISLAND-WIDE	SR-15		44,226	
	0809 POOL GUARD - WAIMEA POOL	SR-13		39,486	
	1893 POOL GUARD - KAPAA POOL	SR-13		35,249	
	1666 POOL GUARD (POOL ROVER)	SR-13		33,918	
	1954 RECREATION SERVICES DIRECTOR (OLDER AD)	SR-22		60,300	
				827,832	
001-3021-661.01-02	WAGES AND HOURLY PAY	410,020	410,020	197,448	350,000
	LEVEL TEXT		TEXT	AMT	
MS	SUMMER/SEASONAL PROGRAM COORDINATORS	(3) TEMP		21,600	
	SUMMER SITE MANAGERS	(12) TEMP		43,200	
	SUMMER RECREATION AIDE	(65) TEMP		129,087	
	SUMMER JANITORS	(4) TEMP		3,600	
	SUMMER & SEASONAL CLERK	(4) TEMP		11,520	
	SUMMER POOL GUARD	(3) TEMP		11,700	
	SEASONAL RECREATION ASSISTANT	(2) TEMP		1	
	SEASONAL RECREATION MANAGER	(7) TEMP		19,404	
	SEASONAL RECREATION AIDE	(20) TEMP		36,000	
	TEACHERS	(14) TEMP		40,768	
	SUMMER & SEASONAL ADA AIDE	(8) TEMP		21,120	
	SUMMER & SEASONAL INCLUSION SPECIALIST	(1) TEMP		12,000	
				350,000	
001-3021-661.02-01	REGULAR OVERTIME	12,350	12,350	624	10,000
001-3021-661.03-01	PREMIUM PAY	8,000	8,000	2,510	5,000
	LEVEL TEXT		TEXT	AMT	
MS	MEALS			100	
	SHIFT WORK			1,900	
	TEMPORARY ASSIGNMENT			3,000	
				5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	90,625	92,261	55,265	91,252
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	75,230	75,230	53,692	75,900
001-3021-661.05-03	RETIREMENT CONTRIBUTION	131,680	135,315	92,791	136,960
001-3021-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3021-661.05-05	WORKERS COMPENSATION MEDI	50,000	50,000	13,499	1
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1,500	1,500	1,058	1,500
001-3021-661.05-09	MILEAGE	1,000	1,000	84	1,000
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	157,240	161,581	110,803	166,459
001-3021-661.10-01	ELECTRICITY	183,260	183,260	98,972	156,000
LEVEL	TEXT			TEXT AMT	
MS	ELECTRICAL CHARGES FOR ALL COUNTY N/C AND POOLS			156,000	
				156,000	
001-3021-661.10-02	WATER	19,500	19,500	14,479	22,000
001-3021-661.10-04	SEWER	44,000	17,502	3,221	10,000
LEVEL	TEXT			TEXT AMT	
MS	SEWER TREATMENT COSTS FOR PUMPING			5,000	
	SEWER FEES			5,000	
				10,000	
001-3021-661.24-00	TRAINING	4,000	4,000	2,991	3,000
LEVEL	TEXT			TEXT AMT	
MS	SUPERVISORY TRAINING, POOL CHEMICAL CERTIFICATION, NRPA AND HRPA CONFERENCE REGISTRATION			3,000	
				3,000	
001-3021-661.30-00	OTHER SERVICES	30,000	52,785	27,785	30,000
LEVEL	TEXT			TEXT AMT	
MS	BUS SERVICE FOR THE SUMMER, SPRING AND WINTER PRGMS			25,000	
	SENIOR BUSING			5,000	
				30,000	
001-3021-661.32-00	CONSULTANT SERVICES	55,000	67,407	61,747	65,000
LEVEL	TEXT			TEXT AMT	
MS	OFFICIATING (OFFICIALS, DESK OFFC/TIMER/SCORER) YOUTH & SENIOR INSTRUCTORS				
	TOTAL CONSULTANT SVS:			65,000	
				65,000	
001-3021-661.35-00	SPECIAL PROJECTS	35,000	35,000	35,000	1
001-3021-661.36-00	GRANT IN AID	0	0	0	35,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	CHILD AND FAMILY SERVICES - GRANT CHILD & FAMILY SERVICES PRE-KINDERGARTEN SUMMER SESSIONS AT LIHUE, KAPAA AND KEKAHA			35,000	
				35,000	
001-3021-661.41-02	COPIER	5,000	6,255	4,295	9,000
001-3021-661.43-01	R&M BUILDING	6,000	7,500	6,547	10,000
LEVEL	TEXT			TEXT AMT	
MS	REPAIRS AND MAINTAIN FACILITIES @ NEIGHBORHOOD CENTERS AND POOLS			10,000	
				10,000	
001-3021-661.43-02	R&M EQUIPMENT	25,200	39,569	38,264	40,000
LEVEL	TEXT			TEXT AMT	
MS	REPAIR AND MAINTAIN EQUIP @ NEIGHBORHOOD CENTERS AND POOLS ANNUAL FIRE EXTINGUISHER INSPECTION/MAINTENANCE NCS AND POOLS WEBTRAC/PAYTRAC ANNUAL MAINTENANCE/SERVICE			35,000	
				2,500	
				2,500	
				40,000	
001-3021-661.55-00	ADVERTISING	4,000	4,000	0	2,000
001-3021-661.56-01	AIRFARE, GENERAL	4,560	3,880	3,451	1
001-3021-661.56-02	PER DIEM, GENERAL	3,360	4,540	4,385	1
001-3021-661.56-03	CAR RENTAL & PARKING, GEN	640	640	330	1
001-3021-661.56-04	OTHER TRAVEL, GENERAL	1,680	1,180	0	1
001-3021-661.56-07	AIRFARE, TRAINING	0	0	0	4,560
LEVEL	TEXT			TEXT AMT	
MS	MAINLAND TRAVEL: 2 MANAGERS ATTEND NATIONAL PARKS & REC CONF INTERISLAND TRAVEL: 8 MANAGEMENT AND STAFF TO ATTEND STATE HAWAII RECREATION & PARKS SOCIETY CONF			3,000	
				1,560	
				4,560	
001-3021-661.56-08	PER DIEM, TRAINING	0	0	0	4,000
LEVEL	TEXT			TEXT AMT	
MS	INTERSTATE TRAVEL: ATTEND NATIONAL AND STATE HRPA CONF INTERISLAND TRAVEL: ATTEND STATE HRPA CONF			1,900	
				2,100	
				4,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3021-661.56-09	CAR RENTAL & PARKING, TRN	0	0	0	640
LEVEL	TEXT			TEXT AMT	
MS	INTERSTATE TRAVEL:				
	NATIONAL PARKS AND REC CONF			320	
	INTERISLAND TRAVEL:				
	OTHER PARKS AND RECREATION TRAVEL			320	
				640	
001-3021-661.56-10	OTHER, TRAINING	0	0	0	1,680
LEVEL	TEXT			TEXT AMT	
MS	INTERSTATE TRAVEL:				
	NATIONAL PARKS AND RECREATION			780	
	INTERISLAND TRAVEL:				
	STATE OF HAWAII CONFERENCE PARTS AND RECREATION AND OTHER REQUIRED PARKS TRAVEL			900	
				1,680	
001-3021-661.61-01	OFFICE SUPPLIES	7,000	7,000	1,436	7,000
LEVEL	TEXT			TEXT AMT	
MS	PURCHASE/REPLACE OFFICE SUPPLIES, TONERS, PAPER FOR ADMIN, NEIGHBORHOOD CENTERS, POOL PERSONNEL			7,000	
				7,000	
001-3021-661.61-02	OTHER SUPPLIES	116,509	106,989	44,718	97,000
LEVEL	TEXT			TEXT AMT	
MS	POOL OPERATING SUPPLIES & CLEANING SUPPLIES			35,500	
	JANITORIAL			3,000	
	YOUTH SUMMER FIELD DAY (SUPPLIES, REFRESH, ENTERTAIN)			3,000	
	SPORT LEAGUE (BOY&GIRL BASKTBLL, SENIOR BOWL/SOFTBLL			5,000	
	CLINIC/WORKSHOPS/CONF (BASKETBALL CLINIC, OFFICIALS			2,500	
	CLINIC, SENIOR CRAFT WORKSHOP, HRP A STATE CONF, SUPPLIES, FEES, REFRESHMENTS)				
	ATHLETIC (VARIOUS BALLS-RUBBER, SOCCER, NERF, SPONGE			6,500	
	BASKETBALL, WHISTLES, JUMP ROPES, HULA HOOPS, TENNIS				
	RACQUETS, BOARD GAMES, PLAYING CARDS, GAMES TABLES				
	INFLATORS, BALL RACKS, STORAGE SUPPLIES, CD PLAYERS)				
	FIRST AID (REPLACEMENT SUPPLIES, MOBILE KITS, COLD			4,000	
	PACKS, ETC)				
	ARTS & CRAFTS (POSTER BOARDS, CONSTRUCTION PAPER,			11,000	
	CRAYONS, MARKERS, BRACELETS, KEY RINGS, LANYARDS,				
	YARN, BEADS, TAPE, GLUE, RULERS, SCISSORS, PAINT,				
	GLITTER, MARBLES, CRAFT KITS, PUSH CARTS)				
	AWARDS (YOUTH BAKETBALL, HOOP-SHOOT, TRACK, ADULT			4,500	
	SOFTBALL, SENIOR SOFTBALL AND BOWLING)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SENIOR SPECIAL EVENTS: SENIOR VOLUNTEER RECOGNITN			15,000	
	SENIOR FOOD&CRAFT FAIR PRODUCTN (SUPPLIES, PRINT)				
	SENIOR VALENTINE'S DANCE (SUPPLIES, REFRESH, ENT)				
	SENIOR FIELD DAY (SUPPLIES, REFRESH, ENTERTAINMENT)				
	POOLS (SUNSCREEN, SUNGLASSES, FINS, CAPS)			2,000	
	SUMMER EMPLOYEES JUNIOR LEADER/RECOGNITION DAY			2,500	
	EQUIPMENT RENTAL (TABLES, CHAIRS, TENTS)			2,500	
				97,000	
001-3021-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACE 3 FLOATING BEACH CHAIRS			5,000	
				5,000	
001-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1,726	1,725	1
001-3021-661.65-00	COLLECTIVE BARGAINING	13,000	15,200	4,146	13,000
LEVEL	TEXT		TEXT	AMT	
MS	PHYSICALS/BACKGROUND CHECKS			6,500	
	UNIFORMS & CLEANING			6,500	
				13,000	
001-3021-661.66-04	PROPANE	500	500	157	500
001-3021-661.67-00	OTHER COMMODITIES	32,500	78,816	78,816	37,000
LEVEL	TEXT		TEXT	AMT	
MS	SUMMER FUN AFTERNOON MEALS			37,000	
				37,000	
001-3021-661.88-03	VEHICLE LEASE PURCHASES	0	2,170	2,170	0
001-3021-661.89-01	EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	1 AQUATRAM ADA POOL LIFT 600# WEIGHT CAPACITY			1	
				1	
*	RECREATION	2,282,565	2,382,268	1,520,679	2,218,292

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3022-661.01-01	REGULAR	0	0	0	2,078,512
LEVEL	TEXT		TEXT	AMT	
MS	1536 FACILITIES MAINTENANCE SUPERVISOR	GF 11		74,502	
	1540 LEAD ELECTRICIAN-ELEC. EQPT. REP.	WS 11		58,422	
	1539 PLUMBER II	WS 10		56,250	
	0936 MAINT. WORKER II	WS 9		54,306	
	1018 MAINT. WORKER II	WS 9		54,306	
	1541 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		55,050	
	1017 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		55,050	
	1856 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		1	
	1016 PLUMBER	BC 10		53,118	
	1868 PLUMBER	BC 10		53,118	
	0142 PLUMBER	BC 10		53,118	
	1532 PLUMBER	BC 10		53,118	
	1019 MAINT. WORKER I	BC 9		51,171	
	1020 MAINT. WORKER I	BC 9		51,171	
	1021 MAINT. WORKER I	BC 9		51,171	
	1533 MAINT. WORKER I	BC 9		51,171	
	1535 MAINT. WORKER I	BC 9		51,171	
	1537 MAINT. WORKER I	BC 9		51,171	
	1538 MAINT. WORKER I	BC 9		51,171	
	1549 MAINT. WORKER I	BC 9		51,171	
	1550 MAINT. WORKER I	BC 9		51,171	
	1865 MAINT. WORKER I	BC 9		51,171	
	1867 MAINT. WORKER II	WS 9		54,306	
	1912 PROGRAM SERVICES ASSISTANT I	SR 12		39,486	
	1559 CUSTODIAL SERVICE SUPV.	F2 2		45,843	
	1543 JANITOR WORKING SUPV.	WS 2		40,827	
	1857 JANITOR WORKING SUPV.	WS 2		40,827	
	949 JANITOR II-WAIMEA N/C	BC 2		38,166	
	952 JANITOR II-ROVER	BC 2		38,166	
	1056 JANITOR II-COUNTY BLDG.	BC 2		38,166	
	1544 JANITOR II-KAUAI CIVIC CENTER	BC 2		38,166	
	1891 JANITOR II-CIVIC CENTER	BC 2		38,166	
	1903 JANITOR II-HANAPEPE/KAUMAKANI N/C	BC 2		38,166	
	1905 JANITOR II-KALAHEO N/C	BC 2		38,166	
	1884 JANITOR II-LIHUE N/C	BC 2		38,166	
	1883 JANITOR II-CIVIC CENTER	BC 2		38,166	
	1963 JANITOR II-POLICE/EOC	BC 2		38,166	
	1968 JANITOR II-PI'IKOI BLDG.	BC 2		38,166	
	1951 JANITOR II-POLICE/EOC	BC 2		38,166	
	1943 JANITOR II-POLICE/EOC	BC 2		38,166	
	1908 JANITOR II-KILAUEA N/C-HANAIEI POLICE	BC 2		38,166	
	1902 JANITOR II-KEKAHA N/C-POLICE	BC 2		38,166	
	1983 JANITOR II-KAPAA POLICE SUB/KAPAA NC	BC 2		38,166	
	1545 JANITOR II-ANAHOLA C.H./ROV (50%)	BC 2		19,083	
	1901 JANITOR II-KILAUEA N/C (50%)	BC 2		19,083	

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
1058	JANITOR II-ROVER	BC 2		19,083	
9457	JANITOR II-TRANSPORTATION/ROVER	BC 2		19,083	
1057	JANITOR II-CIVIC CENTER (50%)	BC 2		19,083	
1892	JANITOR II-LIH MAINT/FIRE HQTR (50%)	BC 2		19,083	
				2,078,512	
001-3022-661.02-01	REGULAR OVERTIME	0	0	0	80,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME			20,000	
	STANDBY			30,000	
	EXTRA HOURS			20,000	
	CARPET & FLOOR CLEANING			10,000	
				80,000	
001-3022-661.03-01	PREMIUM PAY	0	0	0	14,450
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			7,800	
	MEALS			600	
	SHIFT			50	
	HAZARD			500	
	TEMPORARY ASSIGNMENT			1,000	
	MEALS			500	
	SHIFT			4,000	
				14,450	
001-3022-661.05-01	SOCIAL SECURITY CONTRIBU	0	0	0	172,787
001-3022-661.05-02	HEALTH FUND CONTRIBUTION	0	0	0	202,936
001-3022-661.05-03	RETIREMENT CONTRIBUTION	0	0	0	367,030
001-3022-661.05-04	WORKERS COMPENSATION TTD	0	0	0	2
001-3022-661.05-05	WORKERS COMPENSATION MEDI	0	0	0	2
001-3022-661.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	2
001-3022-661.05-09	MILEAGE	0	0	0	2,750
001-3022-661.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	446,083
001-3022-661.10-01	ELECTRICITY	0	0	0	1,250,000
001-3022-661.10-02	WATER	0	0	0	30,000
001-3022-661.10-04	SEWER	0	0	0	30,000
001-3022-661.30-00	OTHER SERVICES	0	0	0	15,000
LEVEL	TEXT		TEXT	AMT	
MS	ENERGY MANAGEMENT SERVICES REPAIRS & PARTS			15,000	
				15,000	
001-3022-661.41-03	OTHER RENTALS	0	0	0	25,000
LEVEL	TEXT		TEXT	AMT	
MS	EQUIP. RENTAL AS NEEDED(IN LIEU OF EQ. PURCHASE)			25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3022-661.43-01	R&M BUILDING	0	0	25,000	1,345,000
LEVEL	TEXT		TEXT	AMT	
MS	ISLANDWIDE EMERGENCY POWER ATS SERVICE CONTRACT			15,000	
	ACCESS, SECURITY, CAMERA SYSTEM MAINTENANCE			30,000	
	ISLANDWIDE LOCK & HARDWARE REPAIRS			15,000	
	VARIOUS TERMITE & PEST CONTROL CONTRACT RENEWALS			25,000	
	SHEARWATER LIGHTING & ELECTRICAL UPGRADES			30,000	
	ISLANDWIDE CHAIN-LINK FENCING REPAIRS			15,000	
	ISLANDWIDE PLUMBING FIXTURE UPGRADES			15,000	
	LIHUE CC MO'IKEHA BUILDING REROOFING			500,000	
	LIHUE CC KAPULE BUILDING REROOFING			500,000	
	LIHUE NC REROOFING			200,000	
				1,345,000	
001-3022-661.43-02	R&M EQUIPMENT	0	0	0	370,000
LEVEL	TEXT		TEXT	AMT	
MS	TOOLS AND EQUIPMENT			2,000	
	ANNUAL FIRE EXTINGUISHER INSPECTIONS & SERVICE			2,000	
	ANNUAL FIRE ALARM/SPRINKLER INSPECTIONS & SERVICE			2,000	
	AIR CONDITIONING MAINTENANCE CONTRACTS				
	LIHUE CIVIC CENTER (2ND YEAR EXTENSION)			155,000	
	VARIOUS SITES (2ND YEAR EXTENSION)			110,000	
	WALL AC UNIT & CENTRAL AC UNIT REPAIRS NOT COVERED BY MAINTENANCE CONTRACTS			20,000	
	ELEVATOR MAINTENANCE CONTRACT				
	LCC/COUNTY BLDG/POLICE			8,000	
	REPAIRS AND INSPECTIONS			3,000	
	SECURITY & ACCESS CONTROL REPAIRS			25,000	
	EMERGENCY REPAIRS & MAINTENANCE				
	CESSPOOL / SEPTIC / GREASE TRAP PUMPING				
	FIRE STATION GARAGE DOOR REPAIRS /				
	OTHER EMERGENCY TYPE WORK			40,000	
	VACUUM CLEANER, PRESSURE WASHER, BUFFERS AND				
	VARIOUS EQUIPMENT REPAIRS			3,000	
				370,000	
001-3022-661.44-00	LOANS	0	0	0	109,981
LEVEL	TEXT		TEXT	AMT	
MS	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION				
	11TH YR OF 20 YR. TERM			109,981	
				109,981	
001-3022-661.61-01	OFFICE SUPPLIES	0	0	0	1,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LEVEL TEXT		TEXT	AMT	
	MS JANITORIAL OFFICE SUPPLIES AND TOOLS			1,000	
				1,000	
001-3022-661.61-02	OTHER SUPPLIES	0	0	0	215,000
	LEVEL TEXT		TEXT	AMT	
	MS BUILDING MATERIALS			70,000	
	ELECTRICAL MATERIALS			50,000	
	PLUMBING MATERIALS			40,000	
	VARIOUS JANITORIAL SUPPLIES			35,000	
	CARPET CLEANING SUPPLIES			10,000	
	FLOOR STRIPPING, WAXING, AND SEALING SUPPLIES			10,000	
				215,000	
001-3022-661.61-03	CONTROLLED ASSETS	0	0	0	16,000
	LEVEL TEXT		TEXT	AMT	
	MS REPLACEMENTS:				
	AIR CONDITIONERS			10,000	
	ADA WATER COOLERS			3,000	
	WATER HEATERS			3,000	
				16,000	
001-3022-661.89-05	LEASED	0	0	0	38,057
	LEVEL TEXT		TEXT	AMT	
	MS 4TH OF 5 YEAR LEASE			17,032	
	4TH OF 5 YEAR LEASE			21,025	
				38,057	
*	FACILITIES MAINTENANCE	0	0	0	6,809,592

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3031-661.01-01	REGULAR	1,943,804	1,871,639	1,431,466	2,034,370
LEVEL	TEXT		TEXT	AMT	
MS	1645 PARKS MAINTENANCE OPERATIONS CHIEF	SR 24		56,962	
	905 BEAUTIFICATION & PARKS MAINT. SUPERV.	F2 6		53,262	
	1631 BEAUTIFICATION & PARKS MAINT. SUPERV.	F2 6		53,262	
	1965 PARK MAINTENANCE & SERVICE WORKER II	WS 3		42,015	
	1628 PARK CARETAKER II-KAWAIHAU DISTRICT	WS 2		40,827	
	1647 PARK CARETAKER II-HANAILEI DISTRICT	WS 2		40,827	
	1646 PARK CARETAKER II-LIHUE DISTRICT	WS 2		40,827	
	1642 PARK CARETAKER II-WAIMEA DISTRICT	WS 2		40,827	
	1636 PARK CARETAKER II-KOLOA DISTRICT	WS 2		40,827	
	849 WELDER	BC 10		53,118	
	889 EQUIPMENT OPERATOR II	BC 9		51,171	
	885 EQUIPMENT OPERATOR II	BC 9		51,171	
	840 VETERANS CEMETERY CARETAKER/EQUIP. OPR	BC 4		40,827	
	1632 PARKS MAINTENANCE & SERVICE WORKER I	BC 3		39,243	
	1875 PARKS MAINTENANCE & SERVICE WORKER I	BC 3		39,243	
	1206 PARKS MAINTENANCE & SERVICE WORKER I	BC 3		39,243	
	911 PARK CARETAKER I-ANAHOLA	BC 2		38,166	
	1014 PARK CARETAKER I-POIPU	BC 2		38,166	
	1051 PARK CARETAKER I-LIHUE	BC 2		38,166	
	1629 PARK CARETAKER I-KOLOA	BC 2		38,166	
	1633 PARK CARETAKER I-HANAILEI	BC 2		38,166	
	1635 PARK CARETAKER I-NIUMALU	BC 2		38,166	
	1637 PARK CARETAKER I-KAWAIHAU	BC 2		38,166	
	1639 PARK CARETAKER I-WAIMEA	BC 2		38,166	
	1640 PARK CARETAKER I-SPOUTING HORN	BC 2		38,166	
	1641 PARK CARETAKER I-KEKAHA	BC 2		38,166	
	1643 PARK CARETAKER I-KOLOA	BC 2		38,166	
	1648 PARK CARETAKER I-HANAILEI	BC 2		38,166	
	1655 PARK CARETAKER I-LIHUE	BC 2		38,166	
	1656 PARK CARETAKER I-WAIMEA	BC 2		38,166	
	1657 PARK CARETAKER I-HANAILEI	BC 2		38,166	
	1825 PARK CARETAKER I-KAWAIHAU	BC 2		38,166	
	1873 PARK CARETAKER I-HANAMAULU	BC 2		38,166	
	1874 PARK CARETAKER I-KOLOA	BC 2		38,166	
	1899 PARK CARETAKER I-HANAPEPE	BC 2		38,166	
	1885 PARK CARETAKER I-WAIMEA/KEKAHA	BC 2		38,166	
	1880 PARK CARETAKER I-HANAILEI	BC 2		38,166	
	1982 PARK CARETAKER I-KAWAIHAU	BC 2		38,166	
	1971 PARK CARETAKER I-LIHUE	BC 2		38,166	
	1972 PARK CARETAKER I-HANAILEI	BC 2		38,166	
	1973 PARK CARETAKER I-KAWAIHAU	BC 2		38,166	
	1209 PARK CARETAKER I-KOLOA/ELEELE	BC 2		38,166	
	1205 PARK CARETAKER I-KAWAIHAU DISTRICT	BC 2		38,166	
	1204 PARK CARETAKER I-LIHUE DISTRICT	BC 2		38,166	
	1213 GROUNDSKEEPER - VETERANS CEMETERY	BC 2		38,166	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	1660 PARK CARETAKER I-KALAWAI	BC 2		38,166	
	1659 PARK CARETAKER I-LYDGATE	BC 2		38,166	
	1985 TREE TRIMMER HELPER	BC 4		40,824	
	1986 AERIAL TRUCK OPERATOR	BC 7		45,924	
	1916 TREE TRIMMER HELPER	BC 4		40,824	
				2,034,370	
001-3031-661.02-01	REGULAR OVERTIME	40,863	69,863	61,012	69,273
001-3031-661.03-01	PREMIUM PAY	17,389	17,389	13,184	17,389
	LEVEL TEXT			TEXT AMT	
	MS TEMPORARY ASSIGNMENT			15,789	
	MEALS			500	
	SHIFT			1,100	
				17,389	
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	153,158	153,395	106,155	162,259
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	208,996	208,996	174,585	218,000
001-3031-661.05-03	RETIREMENT CONTRIBUTION	340,350	340,878	260,602	344,668
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	44,001	38,796	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	142,500	142,500	127,683	1
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	600	600	0	600
001-3031-661.05-09	MILEAGE	550	550	33	550
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	406,417	407,047	313,670	418,904
001-3031-661.10-01	ELECTRICITY	92,751	124,751	94,181	150,000
	LEVEL TEXT			TEXT AMT	
	MS ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALL FIELDS AND BASEYARDS. VETERAN'S CEMETERY			149,400	
				600	
				150,000	
001-3031-661.10-02	WATER	267,192	380,192	284,562	390,000
	LEVEL TEXT			TEXT AMT	
	MS ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALLFIELDS AND BASEYARDS.			390,000	
				390,000	
001-3031-661.10-04	SEWER	17,000	17,000	14,871	20,000
	LEVEL TEXT			TEXT AMT	
	MS MONTHLY CHARGES ARE FOR THE FOLLOWING: KAPAA PARKS BASEYARD HANAPEPE TOWN PARK LUCY WRIGHT PARK WAIMEA ATHLETIC FIELD KALENA PARK			20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LYDGATE PARK			20,000	
	SMOKY VALLEY CLUBHOUSE				
	KAPAA OLD BALL PARK				
	PETER RAYNO PARK				
	LYDGATE COMFORT STATION				
	ISENBERG PARK				
	POIPU				
001-3031-661.30-00	OTHER SERVICES	139,000	151,581	148,746	119,000
LEVEL	TEXT		TEXT AMT		
MS	COCONUT TREE TRIMMING			99,000	
	(1,268 TREES X \$40.00/TREE X 2 TIMES PER YEAR)				
	SEPTIC TANK PUMPING ISLANDWIDE PARKS			20,000	
				119,000	
001-3031-661.41-03	OTHER RENTALS	209,600	395,939	345,467	229,600
LEVEL	TEXT		TEXT AMT		
MS	PORTABLE TOILET YEARLY RENTALS GROUP I:			184,600	
	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			40,000	
	ADDITIONAL FUNDS FOR DAILY CLEANING OF PORTABLE				
	TOILETS			5,000	
				229,600	
001-3031-661.43-01	R&M BUILDING	1	1	0	1
001-3031-661.43-02	R&M EQUIPMENT	1	1	0	47,000
LEVEL	TEXT		TEXT AMT		
MS	PICNIC TABLE REPLACEMENTS			15,000	
	PARK WELDER			15,000	
	PARK MASTER LOCK REPLACEMENTS			8,000	
	PAINT MATERIALS / SUPPLIES FOR COMMUNITY PROJECTS			9,000	
				47,000	
001-3031-661.61-02	OTHER SUPPLIES	44,766	74,038	60,508	130,000
LEVEL	TEXT		TEXT AMT		
MS	JANITORIAL SUPPLIES:			20,000	
	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,				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PLUNGERS, SQUEEGEES, DEGREASERS, POLISHES, ETC. SPRINKLER SYSTEM SUPPLIES:			17,000	
	REPLACEMENT IRRIGATION SUPPLIES - HOSES, SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS GLUE, ETC.				
	ATHLETIC SUPPLIES:			12,000	
	REPLACEMENT RECREATIONAL ITEMS TO ENSURE PUBLIC SAFETY WHEN UTILIZING FACILITIES - BASES, PITCHING MOUNDS, HOME PLATES, SOCCER SUPPLIES, TENNIS SUPPLIES, BASKETBALL SUPPLIES, ETC.				
	FIELD MARKING SUPPLIES:			12,000	
	ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS FOR GAMES INCLUDE 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:			20,000	
	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 A YEAR. ITEMS INCLUDE WEEDHOE, NI, WEED KILLER, DYE, SENCOR, FERTILIZERS, AQUAMASTER, RONSTAR, GRO-POWER, GRO-RITE TURF SPECIAL, ETC.				
	REFUSE CONTAINERS: \$25 EACH			2,500	
	TOP SOIL & COVER MATERIAL:			5,000	
	FOR PURCHASE OF AGGREGATE MATERIALS FOR BALL FIELD, PARK DRIVEWAYS AND PARKING LOT MAINT.				
	ITEMS FOR MAINTENANCE OF ALL COUNTY PARK SITES WHERE LAWN MOWERS ARE UNABLE TO REACH AND WEED CONTROL IS NOT PRACTICA. ITEMS INCLUDE RAKES, FILES, SHOVELS, WEDEATER LINES, OIL, GAS CANS, SICKLES, CANE KNIFES, 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			12,600	
				130,000	
001-3031-661.61-03	CONTROLLED ASSETS	0	1,679	0	0
001-3031-661.62-01	OTHER SMALL EQUIPMENT	28,000	51,247	51,247	5,600
	LEVEL TEXT		TEXT	AMT	
MS	2 HOME RUN FENCES @ \$1,800			3,600	
	1 BATTING CAGE			2,000	
				5,600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3031-661.65-00	COLLECTIVE BARGAINING	14,750	14,750	10,309	14,750
LEVEL	TEXT			TEXT AMT	
MS	SAFETY APPAREL			6,000	
	UNIFORMS			7,000	
	DEPT OF TRANSP PHYSICALS			1,750	
				14,750	
001-3031-661.85-02	CONSTRUCTION	32,000	32,000	7,106	1
001-3031-661.88-01	AUTOMOBILES	45,000	32,610	32,607	0
001-3031-661.88-02	LEASED	30,596	61,725	53,281	30,596
LEVEL	TEXT			TEXT AMT	
MS	4TH YEAR OF 5 YEAR LEASE (FRM 001-3021-661.88-03)			23,288	
	REPL VEH 148	\$35,000			
	REPL VEH 119	35,000			
	REPL VEH 212	38,000			
	TOTAL	108,000			
	2ND YEAR OF 5 YEAR LEASE (PICKUP TRUCK)			7,308	
				30,596	
001-3031-661.88-03	VEHICLE LEASE PURCHASES	0	2,170	2,170	0
001-3031-661.89-05	LEASED	80,024	162,149	161,883	90,805
LEVEL	TEXT			TEXT AMT	
MS	4TH YEAR OF 5 YEAR LEASE (FRM 001-3021-661.88-03)			80,024	
	AERIAL LIFT TRUCK	283,802			
	FORKLIFT 2 TON	31,500			
	CUB CADET TRACTOR/LOADER	42,000			
	1ST YEAR OF 5 YEAR LEASE (\$50000 @ 3%/YR)			10,781	
	ROLLER	50000			
				90,805	
*	PARKS MAINTENANCE	4,255,309	4,758,691	3,794,124	4,493,368

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3032-661.01-01	REGULAR	563,233	535,804	368,650	605,037
LEVEL	TEXT		TEXT	AMT	
MS	1644 SENIOR GROUNDSKEEPER-WEST		WS 2	40,827	
	1838 SENIOR GROUNDSKEEPER-EAST		WS 2	40,827	
	1345 SPRINKLER REPAIR SPECIALIST		BC 6	44,154	
	1827 GROUNDSKEEPER-EAST (6 MONTHS)		BC 2	19,083	
	1830 MOWER OPERATOR-WEST		BC 3	39,243	
	1872 MOWER OPERATOR-EAST		BC 3	39,243	
	1008 GROUNDSKEEPER-WEST		BC 2	38,166	
	1740 GROUNDSKEEPER-WEST		BC 2	38,166	
	1828 GROUNDSKEEPER-EAST		BC 2	38,166	
	1831 GROUNDSKEEPER-EAST		BC 2	38,166	
	1834 GROUNDSKEEPER-EAST		BC 2	38,166	
	1835 GROUNDSKEEPER-WEST		BC 2	38,166	
	1871 GROUNDSKEEPER-WEST		BC 2	38,166	
	1960 GROUNDSKEEPER-EAST		BC 2	38,166	
	1961 GROUNDSKEEPER-EAST		BC 2	38,166	
	9298 GROUNDSKEEPER-EAST		BC 2	38,166	
				605,037	
001-3032-661.02-01	REGULAR OVERTIME	5,000	8,600	5,519	5,000
001-3032-661.03-01	PREMIUM PAY	2,950	10,950	8,791	11,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			10,550	
	MEALS			200	
	SHIFT			250	
				11,000	
001-3032-661.05-01	SOCIAL SECURITY CONTRIBU	43,696	43,696	26,191	47,509
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	70,563	70,563	51,255	74,550
001-3032-661.05-03	RETIREMENT CONTRIBUTION	97,101	97,101	64,971	100,919
001-3032-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1,600	6,600	1,873	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	115,950	115,950	77,725	122,655
001-3032-661.10-01	ELECTRICITY	1	1	0	1
001-3032-661.10-02	WATER	65,000	65,000	46,978	65,000
LEVEL	TEXT		TEXT	AMT	
MS	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND BEAUTIFICATION PROGRAM AREAS.			65,000	
				65,000	
001-3032-661.61-01	OFFICE SUPPLIES	500	500	0	500
001-3032-661.61-02	OTHER SUPPLIES	9,000	9,000	894	9,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	WEED CONTROL, FERTILIZERS, HAND TOOLS & SUPPLIES			9,000	
				9,000	
001-3032-661.62-01	OTHER SMALL EQUIPMENT	4,000	8,292	4,292	8,550
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,ETC)			8,550	
001-3032-661.88-02	LEASED	0	13,900	13,900	0
001-3032-661.88-03	VEHICLE LEASE PURCHASES	0	4,889	4,889	0
* BEAUTIFICATION		978,696	990,948	675,928	1,049,824

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3033-661.01-01	REGULAR	337,851	336,848	137,272	351,477
LEVEL	TEXT			TEXT	AMT
MS	1553 PARK CARETAKER II - VIDINHA STADIUM	WS 2			40,827
	1630 PARK CARETAKER II - HANAPEPE STADIUM	WS 2			40,827
	1658 PARK CARETAKER I - VIDINHA STADIUM	BC 2			38,166
	967 PARK CARETAKER I - HANAPEPE STADIUM	BC 2			38,166
	1836 PARK CARETAKER I - HANAPEPE STADIUM	BC 2			38,166
	1974 PARK CARETAKER I - VIDINHA STADIUM	BC 2			38,166
	1957 PARK CARETAKER II - KAPAA DISTRICT	WS 2			40,827
	1052 PARK CARETAKER I - KAPAA NEW	BC 2			38,166
	1962 PARK CARETAKER I - KAPAA NEW	BC 2			38,166
					351,477
001-3033-661.02-01	REGULAR OVERTIME	20,137	20,137	16,927	20,137
001-3033-661.03-01	PREMIUM PAY	5,611	5,611	4,627	5,611
LEVEL	TEXT			TEXT	AMT
MS	TEMPORARY ASSIGNMENT				3,611
	MEALS				1,000
	SHIFT				1,000
					5,611
001-3033-661.05-01	SOCIAL SECURITY CONTRIBU	27,815	27,815	11,269	28,860
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	27,894	27,894	15,196	21,940
001-3033-661.05-03	RETIREMENT CONTRIBUTION	61,812	61,812	26,611	61,299
001-3033-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3033-661.05-05	WORKERS COMPENSATION MEDI	1,500	1,000	96	1
001-3033-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3033-661.05-09	MILEAGE	150	950	570	150
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	73,811	73,811	32,220	74,502
001-3033-661.10-01	ELECTRICITY	127,249	67,249	54,155	105,000
001-3033-661.10-02	WATER	132,808	113,808	78,917	105,000
LEVEL	TEXT			TEXT	AMT
MS	VIDINHA STADIUM, HANAPEPE STADIUM, KAPAA STADIUM				105,000
					105,000
001-3033-661.10-04	SEWER	9,000	9,000	4,953	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	16,000	18,989	1,453	16,000
LEVEL	TEXT			TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	REPAIR AND MAINTAIN STADIUM FACILITIES			16,000	
				16,000	
001-3033-661.61-02	OTHER SUPPLIES	100,909	95,697	72,161	90,000
LEVEL	TEXT		TEXT	AMT	
MS	JANITORIAL SUPPLIES:			16,054	
	REPLACEMENT SUPPLIES INCLUDE WASP/BUG INSECTICIDES, DUST PANS, CLEANERS, DEODORIZERS, BROOMS, BRUSHES, MOPS, PAPER TOWELS, TOILET PAPER, BLEACH, PLUNGERS, SQUEEGEES, ETC.				
	SPRINKLER SYSTEM SUPPLIES:			12,754	
	REPLACEMENT IRRIGATION SUPPLIES INCLUDE HOSES, PRESSURE GUNS, SPRINKLERS/HEADS, REPLACEMENT VALVES, ETC.				
	ATHLETIC SUPPLIES:			15,145	
	REPLACEMENT ATHLETIC SUPPLIES INCLUDE BASES, HOME & PITCHER PLATES, SOCCER & TRACK SUPPLIES				
	FIELD MARKING SUPPLIES:			12,754	
	ITEMS NECESSARY FOR PROPER FIELD MARKING OF FOOTBALL, SOCCER AND BASEBALL FIELDS				
	WEED CONTROL & FERTILIZER:			16,054	
	REPLACEMENT ITEMS TO MAINTAIN APPROX. 90 ACRES OF STADIUM FACILITIES, INCLUDING WEEDHOE, N.I., WEED KILLER, DYE, FERTILIZER, GRO-POWER, ETC.				
	REFUSE CONTAINERS:			3,300	
	165 @ \$20.00				
	FLAG POLE ACCESSORIES FOR VIDINHA STADIUM			1,631	
	REPLACE ITEMS FOR MAINTENANCE OF AREAS WHERE				
	REPLACEMENT ITEMS FOR MAINTENANCE OF AREAS WHERE			815	
	LAWN MOWERS ARE UNABLE TO REACH OR THE USE OF				
	WEED CONTROL INCLUDES THE FOLLOWING:				
	ING: RAKES, FILES, HOES, SHOVELS, WEEDEATER LINES, OIL, CANE KNIVES, ETC.				
	FIELD CONDITIONING & CLAY			11,493	
				90,000	
001-3033-661.62-01	OTHER SMALL EQUIPMENT	28,000	34,080	34,080	29,600
LEVEL	TEXT		TEXT	AMT	
MS	UPRIGHT GOAL POSTS (1)			5,000	
	PORTABLE PITCHING MOUNDS 6" & 8" (2)			6,000	
	150'X4' FENCING PACKAGES (15)			15,000	
	CORDLESS MICRO PHONE (3)			3,600	
				29,600	
001-3033-661.88-02	LEASED	0	13,900	13,900	0
001-3033-661.88-03	VEHICLE LEASE PURCHASES	0	4,889	4,889	0

PREPARED 05/03/16, 13:40:30  
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

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ACCOUNTING PERIOD 10/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3033-661.89-08	EQUIPMENT LEASE PURCHASES	0	5,675	5,675	0
* STADIUMS		970,549	919,167	514,971	918,579

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3061-661.01-01	REGULAR	154,794	153,294	115,377	160,626
LEVEL	TEXT			TEXT AMT	
MS	E-5 KWMCH MANAGER		SR 24	79,998	
	1546 FACILITY MAINTENANCE WORKER		BC 5	42,462	
	923 JANITOR II		BC 2	38,166	
				160,626	
001-3061-661.02-01	REGULAR OVERTIME	2,850	4,350	3,617	5,000
001-3061-661.03-01	PREMIUM PAY	350	250	0	350
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT				
	MEALS			175	
	SHIFT WORK			175	
				350	
001-3061-661.05-01	SOCIAL SECURITY CONTRIBU	12,087	12,087	8,538	12,700
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	11,200	11,200	8,582	12,100
001-3061-661.05-03	RETIREMENT CONTRIBUTION	26,859	26,859	20,229	26,971
001-3061-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3061-661.05-05	WORKERS COMPENSATION MEDI	1	601	575	1
001-3061-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3061-661.05-12	OTHER POST EMPLOY BENEFIT	32,073	32,073	24,156	32,780
001-3061-661.10-01	ELECTRICITY	80,000	80,000	61,138	80,000
001-3061-661.10-02	WATER	26,000	26,000	24,898	32,000
LEVEL	TEXT			TEXT AMT	
MS	FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD & BOYS & GIRLS CLUB, HARDY ST LANDSCAPING			32,000	
				32,000	
001-3061-661.10-04	SEWER	19,000	19,000	16,540	25,000
001-3061-661.30-00	OTHER SERVICES	9,000	11,274	10,595	12,234
LEVEL	TEXT			TEXT AMT	
MS	SECURITY GUARD SERVICES FOR WEEKEND EVENTS			9,234	
	BASED ON 342 HRS @ \$27/HR				
	TRIM 10 ROYAL PALM TREES 2X/YR \$1,500/EA			3,000	
				12,234	
001-3061-661.35-00	SPECIAL PROJECTS	9,204	8,204	6,876	8,249
LEVEL	TEXT			TEXT AMT	
MS	ADOPT-A-PARK PROGRAM:				
	LANDSCAPE MAINTENANCE: \$450 X 3 TIMES A YEAR			1,350	
	PAINT FOR PAVILIONS, RESTROOMS, DUGOUTS, BUS SHELTERS AND PICNIC TABLE 120 GALS BEIGE,BROWN,GRN			2,520	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PAINT BRUSHES, ROLLER NAPS&HEADS, HANDLES, TRAYS, ETC			679	
	MATERIAL FOR 5 PICNIC TABLES \$400 X 5			2,000	
	CEMETARY LANDSCAPE MAINTENANCE:				
	4 X \$45 ROUND UP, 8 X \$70 SPEED ZONE, OTHER CHEM			1,200	
	MICELLANEOUS SUPPLIES			500	
				8,249	
001-3061-661.43-01	R&M BUILDING	2,587	3,290	3,195	7,860
LEVEL	TEXT		TEXT	AMT	
MS	FIRE ALARM REPAIRS			500	
	FIRE EXTINGUISHERS MAINTENANCE			800	
	30 THEATRE STAGELIGHTING BULBS@\$32/EA			960	
	THEATRE OVER-AUDIENCE LIGHT BULBS			300	
	TERMITE TREAT 16 LOBBY & 2 THEATRE WOODEN DOORS			2,000	
	MINOR REPAIR LEAKING THEATRE FLAT ROOF			3,000	
	MISCELLANEOUS MAINTENANCE SUPPLIES			300	
				7,860	
001-3061-661.43-02	R&M EQUIPMENT	1,500	1,500	1,375	4,000
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR THEATRE CLEARCOM COMMUNICATION MICROPHONES			1,000	
	TUNE/PERFORM MINOR ADJUSTMENTS TO GRAND PIANO (LAST TUNE/ADJ DONE IN 2010)			2,000	
	MISCELLANEOUS MAINTENANCE REPAIRS			1,000	
				4,000	
001-3061-661.56-07	AIRFARE, TRAINING	0	0	0	1,200
LEVEL	TEXT		TEXT	AMT	
MS	THEATRE STAGELIGHTING PROGRAMMING TRAINING FOR KWMCH MAINTENANCE WORKER			1,200	
				1,200	
001-3061-661.56-08	PER DIEM, TRAINING	0	0	0	630
LEVEL	TEXT		TEXT	AMT	
MS	THREE DAYS PER DIEM FOR KWMCH MAINTENANCE WORKER			630	
				630	
001-3061-661.56-09	CAR RENTAL & PARKING, TRN	0	0	0	150
001-3061-661.56-10	OTHER, TRAINING	0	0	0	400
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION FEES FOR THEATRE STAGELIGHTING PROGRAMMING TRAINING			400	
				400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3061-661.61-01	OFFICE SUPPLIES	1,405	1,905	1,441	2,080
LEVEL	TEXT		TEXT	AMT	
MS	PRINTER CARTRIDGES			780	
	DIRECTV MONTHLY RENTAL			1,200	
	MISC OFFICE SUPPLIES			100	
				2,080	
001-3061-661.61-02	OTHER SUPPLIES	9,686	9,686	9,330	10,579
LEVEL	TEXT		TEXT	AMT	
MS	HAND TOWELS 25 CASES			1,080	
	TOILET PAPER 15 CASES			870	
	TRASH CONTAINER LINERS 30 CASES			1,110	
	BLK TRASH LINER 24 BOXES			408	
	CLEANERS:			2,300	
	CLOROX, NEUTRA BRITE FLOOR CLEANER				
	AJAX DISH CLEANER, COMET, CLOROX, PINE SOL, ETC.				
	OTHER CLEANERS:			281	
	ANT & ROACH SPRAY 12 CANS, URINAL BLOCKS 8 BOXES				
	FLOOR MAINTENANCE SUPPLIES:			2,230	
	FLOOR WAX, APPLICATOR				
	BURNISHING PADS, PROPANE FOR BURNISHER 30 GALS				
	REFILL KITCHEN PROPANE TANK 120 GALS			960	
	MONTHLY GAS TANK RENTAL \$10/MO			120	
	OTHER SUPPLIES:				
	NEW VACUUM CLEANER \$300, PARKING LOT LITE BATTERY \$300, 2 WATER HOSES 50FT \$120, OTHER MISC MAINT SUPPLIES \$500			1,220	
				10,579	
001-3061-661.65-00	COLLECTIVE BARGAINING	314	314	211	314
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORM ALLOWANCE			144	
	UNIFORM			50	
	SAFETY SHOES			120	
				314	
*	CONVENTION HALL	398,912	401,889	316,673	435,226
**	PARKS AND RECREATION	10,612,981	11,258,490	8,108,585	17,829,844

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4301-704.01-01	REGULAR SALARIES	480,579	471,087	334,737	524,744
LEVEL	TEXT			TEXT	AMT
MS	132 PROGRAM ADMINISTRATIVE OFFICER I	EM1			102,226
	E-131 ADMINISTRATIVE SPECIALIST II	SR18			64,872
	147 ACCOUNTANT III5 (50%)*	SR22			28,101
	133 PROGRAM SPECIALIST II	SR22			52,642
	138 COMMUNITY SERVICE PROGRAM ASSIST.	SR13			39,486
	140 COMMUNITY SERVICE PROGRAM ASSIST.	SR13			37,112
	144 COMMUNITY SERVICE PROGRAM ASSIST.	SR13			42,594
	141 COMMUNITY SERVICE WORKER	SR11			31,428
	139 COMMUNITY SERVICE WORKER* (50%)	SR11			15,714
	146 PROGRAM SPECIALIST II* (48%)	SR22			24,926
	135 PROGRAM SPECIALIST II	SR22			1
	130 AGING PROGRAM PLANNER	SR24			65,736
	136 PROGRAM SUPPORT TECHNICIAN II**	SR13			
	137 DEPARTMENTAL ACCTG TECHNICIAN**	SR15			
	148 PROGRAM SPECIALIST II**	SR22			
	9557 PROGRAM SPECIALIST II**	SR22			
	134 PROGRAM SUPPORT TECHNICIAN I* (45%)	SR11			19,906
	9558 PROGRAM COORDINATOR**	SR18			
	*PARTIALLY FUNDED BY OTHER SOURCE				
	**100% FULLY FUNDED BY OTHER SOURCE				
					524,744
001-4301-704.01-05	VACATION CREDIT PAYOUT	1	20,533	20,532	1
001-4301-704.02-01	REGULAR OVERTIME	1	1	0	1
001-4301-704.03-01	PREMIUM PAY	6,138	6,023	5,848	6,300
LEVEL	TEXT			TEXT	AMT
MS	TEMPORARY ASSIGNMENT				6,300
					6,300
001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	37,234	38,035	25,724	40,625
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	26,986	26,986	18,187	27,297
001-4301-704.05-03	RETIREMENT CONTRIBUTION	82,742	84,522	56,268	86,295
001-4301-704.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4301-704.05-05	WORKERS COMPENSATION MEDI	1	116	116	1
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4301-704.05-09	MILEAGE	250	250	0	250
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	192,037	192,037	124,172	206,114
001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	98,804	100,929	67,190	104,881
001-4301-704.30-00	OTHER SERVICES	114,211	114,211	24,208	114,211
LEVEL	TEXT			TEXT	AMT
MS	ENHANCE FITNESS PROGRAM/BETTER HEALTH				114,211
					114,211

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4301-704.32-00	CONSULTANT SERVICES	128,955	187,429	63,554	128,955
LEVEL	TEXT			TEXT AMT	
MS	HOME & COMMUNITY BASED SERVICES			128,955	
				128,955	
001-4301-704.35-00	SPECIAL PROJECTS	600	600	422	600
LEVEL	TEXT			TEXT AMT	
MS	COUNTY EMPLOYEES ID			600	
				600	
001-4301-704.41-03	OTHER RENTALS	1,225	1,225	1,225	1,225
001-4301-704.56-01	AIRFARE, GENERAL	450	450	450	450
001-4301-704.56-02	PER DIEM, GENERAL	270	270	270	270
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	225	225	225	225
001-4301-704.67-00	OTHER COMMODITIES	38,757	38,185	13,948	19,600
LEVEL	TEXT			TEXT AMT	
MS	RSVP RECOGNITION DAY			14,600	
	SENIOR CITIZENS DAY			5,000	
				19,600	
001-4301-704.88-02	LEASED	5,522	5,522	0	5,522
*	ELDERLY PROGRAMS	1,214,990	1,288,638	757,076	1,267,569
**	ELDERLY AFFAIRS	1,214,990	1,288,638	757,076	1,267,569

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4401-681.01-01	REGULAR SALARIES	628,371	631,537	459,683	649,332
LEVEL	TEXT		TEXT	AMT	
MS	E-34 DIRECTOR OF HOUSING		ORD.	103,041	
	E-67 ADMINISTRATIVE SPECIALIST II		SR18	63,877	
	9538 PHDPS III		SR24	51,599	
	9535 AGENCY ADM. SUP. ASST.		SR16	50,679	
	9536 SPECIAL ASST TO HSG DIRECTOR		EXEMPT	86,488	
	9547 ACCOUNTANT IV*(75%)		SR24	62,388	
	9567 SENIOR ACCOUNT CLERK		SR13	39,486	
	9542 PUB HSG DEV PROG SPEC II		SR22	58,439	
	9537 PLANNER V		SR24	1	
	9655 ACCOUNTANT I		SR18	46,140	
	9532 PUB HSG DEV PROG SPEC IV* (55%)		SR26	47,579	
	9550 ACCOUNTING TECHNICIAN		SR15	39,614	
	9534 HOUSING TECHNICIAN		SR15	1	
	9563 PUB HSG & DEV PROG SPEC I**		SR20		
	9552 PUB HSG & DEV PROG SPEC III**		SR24		
	9662 PUB HSG & DEV PROG SPEC I**		SR20		
	9654 PUB HSG & DEV PROG SPEC II**		SR22		
	9656 HSG SELF-SUFFICIENCY SPECIALIST II**		SR22		
	9544 HSG ASSISTANCE SPECIALIST III**		SR20		
	9539 HSG ASSISTANCE SPECIALIST III**		SR20		
	9562 HSG SERVICES WORKER I**		SR13		
	9553 HQS INSPECTOR II**		SR17		
	9545 HSG ASSISTANCE CLERK III**		SR14		
	9541 SENIOR CLERK**		SR10		
	9565 SENIOR CLERK**		SR10		
	9660 HSG ASSISTANCE SPECIALIST III**		SR20		
	9661 HSG ASSISTANCE SPECIALIST I**		SR16		
	9657 HSG SELF-SUFFICIENCY SPECIALIST I**		SR20		
	*PARTIALLY FUNDED BY OTHER SOURCE				
	**100% FULLY FUNDED BY OTHER SOURCE				
				649,332	
001-4401-681.01-05	VACATION CREDIT PAYOUT	1	4,659	4,657	1
001-4401-681.02-01	REGULAR OVERTIME	1,500	1,500	530	1,500
001-4401-681.03-01	PREMIUM PAY	0	0	0	1,000
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	48,185	48,784	32,754	55,134
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	50,390	50,390	27,850	53,026
001-4401-681.05-03	RETIREMENT CONTRIBUTION	107,078	108,408	77,982	117,115
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	1	0	1
001-4401-681.05-09	MILEAGE	0	0	0	1
001-4401-681.05-12	OTHER POST EMPLOY BENEFIT	127,864	129,452	93,424	142,340
001-4401-681.24-00	TRAINING	600	600	0	600
001-4401-681.30-00	OTHER SERVICES	13,000	3,000	678	185,843

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	TEMPORARY HOMELESS SHELTER ASSESSMENT			179,843	
	OTHER			6,000	
				185,843	
001-4401-681.31-00	DUES AND SUBSCRIPTIONS	1,500	1,500	121	1,500
001-4401-681.41-02	COPIER	11,000	11,000	5,520	11,000
001-4401-681.43-01	R&M BUILDING	15,000	25,000	21,025	22,425
MS	WAIMEA THEATER - CONTINGENCY			10,000	
	TERMITES			500	
	PEST CONTROL			825	
	FIRE/SECURITY			1,100	
	AIR CONDITIONER			10,000	
				22,425	
001-4401-681.43-05	R&M COMPUTERS	2,000	5,142	5,142	6,000
001-4401-681.55-00	ADVERTISING	3,000	554	0	3,000
001-4401-681.56-01	AIRFARE, GENERAL	5,400	5,400	2,471	5,750
MS	22 TRIPS (12 HOUSING DIR, 6 HOME COOR, 4 MISC)			5,060	
	3 OVERNIGHT			690	
				5,750	
001-4401-681.56-02	PER DIEM, GENERAL	540	540	159	1,160
MS	22 1 DAY TRIPS (12 HOUSING DIR, 10 MISC)			440	
	3 OVERNIGHT TRIPS			270	
	HOTEL			450	
				1,160	
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,350	1,350	681	1,540
MS	22 TRIPS @ \$55			1,210	
	3 TRIPS @ 55 FOR 2 DAYS EACH			330	
				1,540	
001-4401-681.56-04	OTHER TRAVEL, GENERAL	550	550	0	550
MS	REGISTRATION			550	
				550	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4401-681.56-07	AIRFARE, TRAINING	5,000	4,000	1,841	2,400
LEVEL	TEXT		TEXT	AMT	
MS	3 TRIPS			2,400	
				2,400	
001-4401-681.56-08	PER DIEM, TRAINING	3,600	5,600	3,660	3,325
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM			2,175	
	HOTEL			1,150	
				3,325	
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	1,450	1,450	127	1,500
LEVEL	TEXT		TEXT	AMT	
MS	3 CAR RENTALS			1,500	
				1,500	
001-4401-681.56-10	OTHER, TRAINING	3,650	2,650	2,172	1,500
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION			1,500	
				1,500	
001-4401-681.57-00	PRINTING	25	25	0	25
001-4401-681.61-01	OFFICE SUPPLIES	8,000	7,304	4,545	8,000
001-4401-681.61-02	OTHER SUPPLIES	1,800	1,800	1,181	1,800
001-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	3,500
LEVEL	TEXT		TEXT	AMT	
MS	2 PC FOR DIRECTOR AND LOAN SPECIALIST			3,500	
				3,500	
001-4401-681.80-03	UNCOLLECTABLE GRANTS	0	0	0	65,714
LEVEL	TEXT		TEXT	AMT	
MS	W/O HOOMALU GRANT RECEIVABLE, COMMERCIAL KITCHEN			65,714	
				65,714	
*	HOUSING PROGRAMS	1,040,857	1,052,198	746,203	1,346,584
**	HOUSING AGENCY	1,040,857	1,052,198	746,203	1,346,584

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4501-693.01-01	REGULAR SALARIES	307,346	252,697	198,213	283,832
LEVEL	TEXT		TEXT	AMT	
MS	9331 EXECUTIVE ON TRANSPORTATION		EM-03	95,576	
	9334 PROGRAM SPECIALIST III		SR-24	61,600	
	9568 ACCOUNTANT II		SR-20	47,468	
	9332 PAYROLL CLERK		SR-10	31,428	
	9333 ADMINISTRATIVE SPECIALIST		SR-16	47,760	
				283,832	
001-4501-693.01-05	VACATION CREDIT PAYOUT	1	19,218	19,217	1
001-4501-693.02-01	REGULAR OVERTIME	2,800	2,800	1,351	2,800
001-4501-693.03-01	PREMIUM PAY	1,000	1,000	332	1,000
001-4501-693.05-01	SOCIAL SECURITY CONTRIBU	23,803	20,983	15,724	22,004
001-4501-693.05-02	HEALTH FUND CONTRIBUTION	33,193	23,193	19,378	25,545
001-4501-693.05-03	RETIREMENT CONTRIBUTION	52,895	48,295	34,796	46,740
001-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4501-693.05-05	WORKERS COMPENSATION MEDI	2,000	2,000	0	1
001-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4501-693.05-12	OTHER POST EMPLOY BENEFIT	63,163	58,640	41,551	56,807
001-4501-693.31-00	DUES AND SUBSCRIPTIONS	2,452	2,452	1,915	2,552
LEVEL	TEXT		TEXT	AMT	
MS	HAWAII TRANSPORTATION ASSOCIATION			1,000	
	CTAA			1,352	
	WEBSITE			200	
				2,552	
001-4501-693.41-02	COPIER RENTAL	9,593	9,593	8,301	10,500
001-4501-693.55-00	ADVERTISING	10,000	10,000	5,125	10,000
001-4501-693.56-01	AIRFARE, GENERAL	600	600	0	600
LEVEL	TEXT		TEXT	AMT	
MS	BUS INSPECTION OAHU/MAINLAND			599	
	TRANSIT WORKSHOP			1	
				600	
001-4501-693.56-02	PER DIEM, GENERAL	480	480	0	480
LEVEL	TEXT		TEXT	AMT	
MS	BUS INSPECTION			400	
	SUBSTAC MEETINGS			80	
				480	
001-4501-693.56-03	CAR RENTAL & PARKING, GEN	40	40	0	40
LEVEL	TEXT		TEXT	AMT	
MS	SUBSTAC MEETINGS			40	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				40	
001-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
001-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
001-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-4501-693.56-10	OTHER, TRAINING	1	1	0	1
001-4501-693.61-01	OFFICE SUPPLIES	10,000	10,000	10,095	10,000
001-4501-693.61-03	CONTROLLED ASSETS	1,000	2,023	1,704	1,000
LEVEL	TEXT			TEXT AMT	
MS	MISC FURNITURE & SUPPLIES			1,000	
				1,000	
001-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	4,000	3,000	0	4,000
LEVEL	TEXT			TEXT AMT	
MS	COMPUTERS AND PRINTERS			4,000	
				4,000	
001-4501-693.85-02	CONSTRUCTION	1	1	0	1
001-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
* ADMINISTRATION		524,375	467,023	357,702	477,911

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4502-693.01-01	REGULAR SALARIES	1,912,833	1,706,787	1,163,093	2,088,526
LEVEL	TEXT		TEXT	AMT	
MS	9330 TRANSPORTATION OPERATIONS MANAGER		SR-24	62,208	
	9324 TRANSPORTATION OPERATIONS ASSISTANT		SR-15	41,010	
	9386 TRANSPORTATION OPERATIONS ASSISTANT		SR-15	42,594	
	10395 TRANSIT EQUIP MAINTENANCE COORDINATOR		SR-18	45,942	
	9326 CLERK DISPATCHER II		SR-14	39,108	
	9327 CLERK DISPATCHER II		SR-14	42,594	
	9394 CLERK DISPATCHER II		SR-14	39,486	
	9434 CLERK DISPATCHER II		SR-14	41,010	
	9322 CLERK DISPATCHER I		SR-12	35,190	
	9325 CLERK DISPATCHER I		SR-12	35,138	
	9412 CLERK DISPATCHER I		SR-12	34,293	
	9420 CLERK DISPATCHER I		SR-12	34,665	
	10396 CLERK DISPATCHER I		SR-12	34,665	
	9441 FIELD OPERATIONS CLERK		SR-10	31,382	
	10397 FIELD OPERATIONS CLERK		SR-10	42,594	
	9393 HEAVY VEHICLE MECHANIC II		WS-11	58,422	
	9392 HEAVY VEHICLE MECHANIC I		BC-11	55,050	
	9395 HEAVY VEHICLE MECHANIC I		BC-11	55,050	
	9456 HEAVY VEHICLE MECHANIC I		BC-11	55,050	
	BUS DRIVERS (35 @ \$45,930)		BC-07	1,607,550	
	(9295, 9296, 9297, 9300, 9302, 9305, 9306, 9307, 9308, 9309, 9311, 9312, 9313, 9315, 9316, 9317, 9318, 9319, 9339, 9341, 9345, 9346, 9381, 9407, 9410, 9421, 9425, 9427, 9428, 9429, 9430, 9435, 9436, 9437, 9438)				
	BUS DRIVER SALARIES FUNDED BY HIGHWAY FUND (APPROX. 50%)			803,775-	
	BUS DRIVERS (20 @ \$22,965)		BC-07	459,300	
	(9303, 9304, 9310, 9342, 9343, 9383, 9385, 9389, 9406, 9409, 9414, 9418, 9422, 9426, 9442, 9452, 9453, 9454, 10394, 9301)				
				2,088,526	
001-4502-693.01-02	WAGES AND HOURLY PAY	228,000	228,000	193,927	252,000
LEVEL	TEXT		TEXT	AMT	
MS	ON-CALL DRIVERS (50%) BUS BC-07; VAN BC-05			252,000	
	(9299, 9314, 9340, 9344, 9380, 9405, 9408, 9411, 9413,				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	9415, 9416, 9417, 9419, 9423, 9424, 9439, 9440, 9443, 9445, 9458, 10393)			252,000	
001-4502-693.02-01	REGULAR OVERTIME	97,540	200,413	212,931	140,000
001-4502-693.03-01	PREMIUM PAY	24,000	34,530	36,706	25,000
001-4502-693.05-01	SOCIAL SECURITY CONTRIBU	173,072	169,743	110,358	191,117
001-4502-693.05-02	HEALTH FUND CONTRIBUTION	180,699	180,699	184,173	187,314
001-4502-693.05-03	RETIREMENT CONTRIBUTION	345,844	320,558	238,333	365,018
001-4502-693.05-04	WORKERS COMPENSATION TTD	5,000	20,823	22,188	1
001-4502-693.05-05	WORKERS COMPENSATION MEDI	35,000	35,000	31,981	1
001-4502-693.05-06	UNEMPLOYMENT COMPENSATION	2,000	2,686	2,686	2,000
001-4502-693.05-12	OTHER POST EMPLOY BENEFIT	412,978	417,413	287,896	443,638
001-4502-693.10-01	ELECTRICITY	35,000	30,000	16,947	26,000
001-4502-693.10-02	WATER	4,065	4,065	3,156	4,000
001-4502-693.10-03	TELEPHONE	39,972	4,972	3,210	47,000
LEVEL	TEXT			TEXT AMT	
MS	CAD/AVL ANNUAL MAINTENANCE			43,000	
	CELL SERVICE			1,800	
	TELEPHONE SERVICE			2,200	
				47,000	
001-4502-693.10-04	SEWER	4,500	4,500	3,436	4,500
001-4502-693.30-00	OTHER SERVICES	12,739	13,509	7,940	15,739
LEVEL	TEXT			TEXT AMT	
MS	TOWING			2,100	
	TIRE/OIL DISPOSAL			6,000	
	COOLANT DISPOSAL			3,000	
	PARTS WASHER SERVICE			1,500	
	PEST ELIMINATION			2,000	
	FIRE EXTINGUISHER INSPECTION/SERVICE			800	
	SAFETY CHECKS			339	
				15,739	
001-4502-693.31-00	DUES AND SUBSCRIPTIONS	20,000	20,000	14,154	20,000
LEVEL	TEXT			TEXT AMT	
MS	RADIO SERVICE REQUESTS			15,000	
	SHOP DIAGNOSTIC EQUIPMENT UPDATES/SUBSCRIPTIONS			5,000	
				20,000	
001-4502-693.43-01	R&M BUILDING	0	21,162	9,600	0
001-4502-693.57-00	PRINTING	8,800	8,777	8,776	8,800
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	2017 BUS PASSES			8,800 8,800	
001-4502-693.61-02	OTHER SUPPLIES	14,000	14,000	13,406	14,000
001-4502-693.61-03	CONTROLLED ASSETS	3,000	188,000	5,277	1,000
001-4502-693.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	924	9,778
001-4502-693.65-00	COLLECTIVE BARGAINING	16,000	17,132	8,968	16,000
001-4502-693.89-01	EQUIPMENT	0	0	0	11,160
	LEVEL TEXT			TEXT AMT	
MS	RECONDITIONED FORKLIFT			3,000	
	BUS WASHER			8,160	
				11,160	
*	OPERATIONS	3,576,042	3,643,769	2,580,066	3,872,592

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4503-693.01-01	REGULAR SALARIES	94,536	83,565	63,190	102,342
LEVEL	TEXT		TEXT	AMT	
MS	1969 MECHANICAL REPAIR WORKER		BC-09	51,171	
	955 MECHANICAL REPAIR WORKER		BC-09	51,171	
				102,342	
001-4503-693.02-01	REGULAR OVERTIME	4,250	4,250	0	4,250
001-4503-693.03-01	PREMIUM PAY	1	1	0	1,000
001-4503-693.05-01	SOCIAL SECURITY CONTRIBU	7,557	7,557	4,269	8,231
001-4503-693.05-02	HEALTH FUND CONTRIBUTION	10,210	10,210	6,747	9,211
001-4503-693.05-03	RETIREMENT CONTRIBUTION	16,794	16,794	11,214	17,398
001-4503-693.05-04	WORKERS COMPENSATION TTD	1	17,979	19,284	1
001-4503-693.05-05	WORKERS COMPENSATION MEDI	5,000	50,759	53,673	1
001-4503-693.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	1,000
001-4503-693.05-12	OTHER POST EMPLOY BENEFIT	20,054	20,054	13,390	21,249
001-4503-693.43-02	R&M EQUIPMENT	90,000	85,000	51,478	90,000
001-4503-693.65-00	COLLECTIVE BARGAINING	500	500	0	500
001-4503-693.66-00	FUELS	1,000	1,000	107	1,000
*	SMALL EQUIP MAINTENANCE	250,903	298,669	223,352	256,183
**	TRANSPORTATION	4,351,320	4,409,461	3,161,120	4,606,686
***	GENERAL FUND	119,268,729	126,407,809	89,926,296	126,253,468

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
002-0501-511.15-02	PROPERTY	0	42,660	42,660	0
*	ADMINISTRATION	0	42,660	42,660	0
**	FINANCE	0	42,660	42,660	0
***	SELF INSURANCE	0	42,660	42,660	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2071-624.01-01	REGULAR SALARIES	397,352	395,132	297,237	417,987
LEVEL	TEXT			TEXT AMT	
MS	826 CHIEF OF FIELD OPR. & MAINT.	EM 7		103,056	
	1426 CIVIL ENGINEER VI	SR28		101,196	
	808 ADMINISTRATIVE SERVICES ASSISTANT	SR13		51,570	
	924 ASSISTANT CHIEF OF FIELD OPS & MAIN.	EM 5		93,801	
	836 PRINCIPAL PROJECT MANAGER	SR26		68,364	
				417,987	
201-2071-624.02-01	REGULAR OVERTIME	25,000	25,000	8,292	10,000
201-2071-624.03-01	PREMIUM PAY	2,000	2,000	471	1,000
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	32,463	32,752	22,744	32,818
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	20,210	20,210	15,338	21,496
201-2071-624.05-03	RETIREMENT CONTRIBUTION	72,140	72,783	51,964	69,710
201-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2071-624.05-05	WORKERS COMPENSATION MEDI	5,000	11,000	11,138	1
201-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2071-624.05-12	OTHER POST EMPLOY BENEFIT	86,143	86,910	62,118	84,725
201-2071-624.30-00	OTHER SERVICES	1,377,625	3,378,069	2,292,573	2,595,310
LEVEL	TEXT			TEXT AMT	
MS	ISLAND WIDE RESURFACING FOR FY 2016			2,435,310	
	MMIS CONSULTING SERVICES			36,000	
	IWORQ PAVEMENT MANAGEMENT			24,000	
	GUARDRAIL OPEN-END			50,000	
	PAVEMENT MARKINGS OPEN-END			50,000	
				2,595,310	
201-2071-624.43-02	R&M EQUIPMENT	1,000	1,000	0	500
LEVEL	TEXT			TEXT AMT	
MS	COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO ANTENNAS, REPLACEMENT BATTERIES FOR RADIO AND TRANSFER OF VEHICLE RADIOS			500	
				500	
201-2071-624.61-02	OTHER SUPPLIES	10,000	10,000	6,768	7,000
LEVEL	TEXT			TEXT AMT	
MS	ROAD MAINTENANCE SUPPLIES: THESE ITEMS ARE MAINLY USED FOR FIELD INVESTIGATIONS OF PUBLIC COMPLAINTS AND HIGHWAY SAFETY			7,000	
				7,000	
201-2071-624.62-02	COMPUTER PERIPHERALS/SUPP	0	83	0	5,250
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	(3) COMPUTERS TO REPLACE LOANERS @ \$1,750			5,250 5,250	
*	ROADS ADMINISTRATION	2,028,935	4,034,941	2,768,643	3,245,799

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2072-624.01-01	REGULAR SALARIES	1,126,122	1,133,256	795,211	1,187,325
LEVEL	TEXT		TEXT	AMT	
MS	845 FIELD OPERATIONS CLERK	SR 10		33,918	
	831 DISTRICT ROAD OVERSEER II	F3 10		71,394	
	858 H.C.& M SUPERVISOR II	F1 10		59,334	
	835 H.C.& M SUPERVISOR I	WS 10		56,250	
	877 LABOR WORKING SUPERVISOR	WS 3		42,015	
	860 EQUIP. OPR. IV	BC 11		55,050	
	878 EQUIP. OPR. III	BC 10		53,118	
	912 EQUIP. OPR. III	BC 10		53,118	
	874 EQUIP. OPR. II	BC 9		51,171	
	875 EQUIP. OPR. II	BC 9		51,171	
	890 EQUIP. OPR. II	BC 9		51,171	
	891 EQUIP. OPR. II	BC 9		51,171	
	838 EQUIP. OPR. I	BC 6		44,154	
	919 LABORER I	BC 2		38,166	
	851 TRACTOR MOWER OPERATOR	BC 4		40,827	
	918 TRACTOR MOWER OPERATOR	BC 4		40,827	
	859 EQUIPMENT OPERATOR I	BC 6		44,154	
	908 H.C.& M SUPERVISOR I	WS 10		56,250	
	939 LABORER II	BC 3		1	
	940 LABORER II	BC 3		39,243	
	914 LABORER II	BC 3		39,243	
	941 LABORER II	BC 3		39,243	
	1842 LABORER II	BC 3		39,243	
	1995 HC & M WORKING SUPERVISOR I	WS 10		56,250	
	1990 LABORER I	BC 2		38,166	
	1991 LABORER II	BC 3		39,243	
	872 EQUIPMENT OPERATOR III	BC 10		53,118	
	LABOR FOR PROJECTS AND SPECIAL EVENTS			49,684-	
				1,187,325	
201-2072-624.02-01	REGULAR OVERTIME	50,000	50,000	59,862	50,000
201-2072-624.03-01	PREMIUM PAY	30,000	30,000	31,586	30,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORRY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	96,069	96,639	65,601	100,812
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	114,181	114,181	82,129	115,920
201-2072-624.05-03	RETIREMENT CONTRIBUTION	213,487	214,754	151,831	214,014
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	535	1
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2072-624.05-09	MILEAGE	200	1,400	590	200
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	31,792-	31,792-	10,684-	31,792-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	FRINGE BENEFITS FOR PROJECTS & SPRECIAL EVENTS			31,792- 31,792-	
201-2072-624.05-12	OTHER POST EMPLOY BENEFIT	254,929	256,442	181,348	260,109
201-2072-624.10-01	ELECTRICITY	22,000	22,000	13,093	20,000
201-2072-624.10-02	WATER	3,500	3,500	2,322	3,500
201-2072-624.10-04	SEWER	1,980	1,980	1,551	1,980
201-2072-624.61-01	OFFICE SUPPLIES	3,000	3,000	0	1
201-2072-624.61-02	OTHER SUPPLIES	150,000	184,985	129,624	150,000
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 DRAINAGE WAYS 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)			150,000	
201-2072-624.61-03	CONTROLLED ASSETS	6,000	6,000	3,439	1
201-2072-624.62-02	COMPUTER PERIPHERALS/SUPP	0	83	0	1
201-2072-624.89-05	LEASED	101,535	178,949	154,828	174,847
MS	4TH OF 5 YEAR LEASE			101,535	
	1ST OF 5 YEAR LEASE (\$340,000 @ 3%/YR)			73,312	
	*TRACTOR MOWER (REPLACE 422)- \$90,000				
	*BUSHWACKER (REPLACE 570)-\$160,000				
	*CLIPPER MOWER (REPLACE 430)- \$90,000				
				174,847	
*	HANAPEPE BASEYARD	2,146,213	2,270,379	1,662,866	2,276,921

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2073-624.01-01	REGULAR SALARIES	804,938	750,906	586,007	847,607
LEVEL	TEXT		TEXT	AMT	
MS	847 FIELD OPERATIONS CLERK	SR 10		47,760	
	837 DISTRICT ROAD OVERSEER I	F2 10		63,150	
	917 H.C. & M SUPERVISOR I	WS 10		56,250	
	937 LABOR WORKING SUPERVISOR	WS 3		42,015	
	894 EQUIP. OPR. III	BC 10		53,118	
	887 EQUIP. OPR. III	BC 10		53,118	
	854 EQUIP. OPR. II	BC 9		51,171	
	880 EQUIP. OPR. II	BC 9		51,171	
	892 EQUIP. OPR. II	BC 9		51,171	
	910 EQUIP. OPR. II	BC 9		51,171	
	881 EQUIP. OPR. I	BC 6		44,154	
	893 TRACTOR MOWER OPERATOR	BC 4		40,827	
	953 TRACTOR MOWER OPERATOR	BC 4		40,827	
1022	LABORER II	BC 2		39,243	
	830 LABORER II	BC 3		39,243	
	870 H.C. & M SUPERVISOR I	WS 10		56,250	
	901 LABORER II	BC 3		38,166	
	904 LABORER II	BC 3		39,243	
	928 LABORER II	BC 3		39,243	
	LABOR FOR PROJECTS & SPECIAL EVENTS			49,684-	
				847,607	
201-2073-624.02-01	REGULAR OVERTIME	30,000	41,000	12,459	30,000
201-2073-624.03-01	PREMIUM PAY	30,000	30,000	26,345	30,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	69,969	70,288	47,819	73,233
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	109,721	109,721	81,015	112,518
201-2073-624.05-03	RETIREMENT CONTRIBUTION	155,486	156,194	115,889	155,560
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	2,001	939	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	20,000	20,000	8,953	1
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2073-624.05-09	MILEAGE	50	2,050	1,885	50
201-2073-624.05-10	OTHER EMPLOYEE BENEFITS	31,792-	31,792-	31,792-	31,792-
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE BENEFITS FOR PROJECT & SPECIAL EVENTS			31,792-	
				31,792-	
201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	185,668	186,514	131,945	189,065
201-2073-624.10-01	ELECTRICITY	18,620	18,620	6,615	12,500
201-2073-624.10-02	WATER	3,500	3,500	2,462	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2073-624.43-02	R&M EQUIPMENT	100	100	90	100
201-2073-624.61-01	OFFICE SUPPLIES	3,000	3,000	1,163	1
201-2073-624.61-02	OTHER SUPPLIES	153,000	158,803	90,343	101,850
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 DRAINAGE WAYS AND ROAD SHOULDERS TO CONTROL 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)			101,850	
201-2073-624.61-03	CONTROLLED ASSETS	3,000	3,000	0	1
201-2073-624.62-02	COMPUTER PERIPHERALS/SUPP	0	167	0	0
201-2073-624.89-05	LEASED	21,400	23,760	2,360	107,812
LEVEL	TEXT			TEXT AMT	
MS	1ST OF 5 YEAR LEASE (\$500,000 @ 3%/YR) *CASE BUSHWACKER (REPLACE 826)-\$160,000 *JOHN DEERE TRACTOR MOWER (REPLACE 333)-\$ 90,000 *JOHN DEERE TRACTOR MOWER (REPLACE 329)-\$ 90,000 *JOHN DEERE BUSHWACKER (REPLACE 573)-\$160,000			107,812	
201-2073-624.89-08	EQUIPMENT LEASE PURCHASES	0	13,480	13,480	0
*	KAPAA BASEYARD	1,576,662	1,561,313	1,097,977	1,632,008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2074-624.01-01	REGULAR SALARIES	493,661	462,420	339,611	521,468
LEVEL	TEXT		TEXT	AMT	
MS	957 FIELD OPERATIONS CLERK		SR 10	45,942	
	865 DISTRICT ROAD OVERSEER I		F2 10	63,150	
	951 HIGHWAY CONST. & MAINT. SUPERVISOR I		WS 10	56,250	
	832 EQUIP. OPR. II		BC 9	51,171	
	882 EQUIP. OPR. II		BC 9	51,171	
	888 EQUIP. OPR. II		BC 9	51,171	
	895 EQUIP. OPR. II		BC 9	51,171	
	930 EQUIP. OPR. I		BC 6	44,154	
	909 LABORER II		BC 3	39,243	
	929 LABORER II		BC 3	39,243	
	931 LABORER II		BC 3	39,243	
	935 LABORER II		BC 3	39,243	
	LABOR FOR PROJECTS & SPECIAL EVENTS			49,684-	
				521,468	
201-2074-624.02-01	REGULAR OVERTIME	30,000	24,000	13,127	20,000
201-2074-624.03-01	PREMIUM PAY	24,000	30,000	30,927	27,219
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			24,000	
	TEMPORARY DIFFERENTIAL			3,219	
				27,219	
201-2074-624.05-01	SOCIAL SECURITY CONTRIBU	45,697	46,144	27,240	47,305
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	78,775	78,775	55,549	77,087
201-2074-624.05-03	RETIREMENT CONTRIBUTION	101,549	102,543	65,356	100,485
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	0	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	31,792-	31,792-	764-	31,792-
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE BENEFITS FOR PROJECTS & SPECIAL PROJECTS			31,792-	
				31,792-	
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	121,261	122,448	78,042	122,128
201-2074-624.10-01	ELECTRICITY	5,000	4,700	1,938	3,750
201-2074-624.10-02	WATER	550	850	585	550
201-2074-624.43-02	R&M EQUIPMENT	100	100	90	100
201-2074-624.61-01	OFFICE SUPPLIES	2,500	2,500	663	1
201-2074-624.61-02	OTHER SUPPLIES	125,000	134,282	62,278	101,300
LEVEL	TEXT		TEXT	AMT	
MS	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO			101,300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED FOR DRAINAGE WAYS 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)			101,300	
201-2074-624.61-03	CONTROLLED ASSETS	3,000	3,000	0	1
201-2074-624.62-02	COMPUTER PERIPHERALS/SUPP	0	83	0	0
201-2074-624.89-05	LEASED	40,400	93,876	85,632	86,063
	LEVEL TEXT			TEXT AMT	
	MS 5TH OF 5 YEAR LEASE			32,157	
	1ST OF 5 YEAR LEASE (\$250,000 @ 3%/YR)			53,906	
	*JOHN DEERE TRACTOR MOWER (REPLACE 422)- \$90,000				
	*JOHN DEERE BUSHWACKER (REPLACE 570)-\$160,000				
				86,063	
*	HANAIEI BASEYARD	1,044,753	1,078,981	760,274	1,075,718

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2075-624.01-01	REGULAR SALARIES	676,341	665,716	425,018	708,177
LEVEL	TEXT		TEXT	AMT	
MS	1735 TRAFFIC SIGNS & MARKING SUPV.	F1 9		57,042	
	899 T.S. & MARKING CREW LEADER	WS 7		49,182	
	853 TRAFFIC SIGN PAINTER	BC 9		51,171	
	1729 TRAFFIC MARKER	BC 7		45,930	
	1007 LABORER I	BC 2		38,166	
	1542 T.S. & MARKING HELPER	BC 5		42,462	
	843 T.S. & MARKING LABORER I	BC 2		38,166	
	1063 BRIDGE MAINTENANCE WORKER II	WS 11		58,422	
	956 BRIDGE MAINTENANCE WORKER I	BC 11		55,050	
	879 H.C.& M SUPERVISOR I	WS 10		56,250	
	862 EQUIPMENT OPERATOR IV	BC 11		55,050	
	856 EQUIPMENT OPERATOR III	BC 10		53,118	
	948 EQUIPMENT OPERATOR III	BC 10		53,118	
	916 BRIDGE MAINTENANCE WORKER I	BC 11		55,050	
				708,177	
201-2075-624.02-01	REGULAR OVERTIME	35,000	35,000	26,495	35,000
201-2075-624.03-01	PREMIUM PAY	7,000	7,000	7,940	7,000
201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	54,953	55,127	35,394	57,389
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	46,796	46,796	34,862	58,338
201-2075-624.05-03	RETIREMENT CONTRIBUTION	122,118	122,505	82,671	121,904
201-2075-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2075-624.05-05	WORKERS COMPENSATION MEDI	5,000	10,900	9,293	1
201-2075-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2075-624.05-09	MILEAGE	0	0	0	1
201-2075-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	1
201-2075-624.05-12	OTHER POST EMPLOY BENEFIT	145,823	146,285	80,473	148,160
201-2075-624.61-01	OFFICE SUPPLIES	2,000	2,000	0	1
201-2075-624.61-02	OTHER SUPPLIES	255,000	296,367	214,992	255,000
LEVEL	TEXT		TEXT	AMT	
MS	TRAFFIC PAINT MATERIALS;				
	TRAFFIC HIGHWAY SIGNS;				
	RAISED PAVEMENT MARKERS;				
	DELINIATORS.HEALTH & SAFETY MAINTENANCE				
	TRAFFIC SIGNS & MARKING MATERIALS TOTAL			100,000	
	BRIDGE MAINTENANCE MATERIALS INCLDES GUARDRAILS			150,000	
	EQUIPMENT LOGISTICS MOBILIZATION MATERIALS			5,000	
				255,000	
201-2075-624.61-03	CONTROLLED ASSETS	15,600	15,600	907	1
201-2075-624.62-01	OTHER SMALL EQUIPMENT	17,500	17,500	0	1
201-2075-624.89-05	LEASED	317,706	428,531	293,344	317,706
LEVEL	TEXT		TEXT	AMT	

PREPARED 05/03/16, 13:40:30  
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

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ACCOUNTING PERIOD 10/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	4TH OF 5 YEAR LEASE			317,706	
				317,706	
201-2075-624.89-08	EQUIPMENT LEASE PURCHASES	0	71,693	71,693	0
*	SIGN AND ROADS MARKING	1,700,839	1,921,022	1,283,082	1,708,682

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2076-624.01-05	VACATION CREDIT PAYOUT	1	127,014	127,010	1
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2076-624.10-05	STREET LIGHTS	1,094,900	1,094,900	722,796	850,000
201-2076-624.24-00	TRAINING	5,000	6,270	6,270	5,000
LEVEL	TEXT		TEXT	AMT	
MS	FOR TRAINING OF MAINTENANCE EMPLOYEES AND SUPERVISORS IN SAFETY ISSUES AND HIGHWAY STANDARDS COMPLIANCES.OSHA COMPLIANCE			5,000	
				5,000	
201-2076-624.30-00	OTHER SERVICES	300,000	363,034	280,445	300,000
LEVEL	TEXT		TEXT	AMT	
MS	TREE TRIMMING			100,000	
	COMPLETE STREETS			100,000	
	SAFE ROUTES TO SCHOOL			100,000	
				300,000	
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	2,400	2,400	188	2,400
LEVEL	TEXT		TEXT	AMT	
MS	DOT-H ADVISORY BOARD MEETINGS 12@200			2,400	
				2,400	
201-2076-624.56-02	PER DIEM, GENERAL	240	248	247	240
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	540	540	101	540
LEVEL	TEXT		TEXT	AMT	
MS	12@45			540	
				540	
201-2076-624.56-07	AIRFARE, TRAINING	2,400	1,240	745	2,400
LEVEL	TEXT		TEXT	AMT	
MS	DRO CONFERENCE ON OAHU 8@\$300			2,400	
				2,400	
201-2076-624.56-08	PER DIEM, TRAINING	1,320	1,312	1,180	1,320
LEVEL	TEXT		TEXT	AMT	
MS	DRO CONFERENCE			1,320	
				1,320	
201-2076-624.56-09	CAR RENTAL & PARKING, TRN	700	700	210	700
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	DRO CONFERENCE			700 700	
201-2076-624.56-10	OTHER, TRAINING	400	400	0	400
LEVEL	TEXT			TEXT AMT	
MS	DRO REGISTRATION 8@ \$50			400 400	
201-2076-624.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
201-2076-624.65-00	COLLECTIVE BARGAINING	36,273	38,513	18,955	36,273
LEVEL	TEXT			TEXT AMT	
MS	GEAR: SAFETY ITEMS AS REQUIRED PER COLLECTIVE BARGAINING CONTRACTS			18,000	
	PHYSICALS & MEDICAL RELATED:			13,233	
	DOT PHYSICALS				
	RESPIRATOR PHYSICAL, CDL RENEWAL, CDL UPGRADE, SAP, HEPATITIS				
	UNIFORM CLEANING			5,040	
				36,273	
*	ROADS MAINTENANCE OTHER	2,444,176	2,636,573	1,158,147	2,199,276

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2077-624.01-01	REGULAR SALARIES	829,171	797,342	631,463	901,275
LEVEL	TEXT		TEXT	AMT	
MS	1326 AUTO. EQUIP. SUPDT.	EM 3		85,157	
	897 REPAIR SHOP SUPERVISOR	F2 11		65,682	
	1869 PROGRAM SUPPORT TECHNICIAN II	SR 13		41,010	
	1335 AUTOMOTIVE STORES CLERK	SR 10		35,956	
	1344 AUTO MECH. II	WS 10		56,250	
	1332 HVY. VEH. & CONSTR. EQ. MECH. II	WS 11		58,422	
	1336 HVY. VEH. & CONSTR. EQ. MECH. I	BC 11		55,050	
	1340 HVY. VEH. & CONSTR. EQ. MECH. I	BC 11		55,050	
	1343 HVY. VEH. & CONSTR. EQ. MECH. I	BC 11		55,050	
	1853 HVY. VEH. & CONSTR. EQ. MECH. I	BC 11		55,050	
	1333 HVY. AUTO & CONST. EQUIP. WELDER	BC 11		55,050	
	1338 HVY. AUTO & CONST. EQUIP. WELDER	BC 11		55,050	
	1334 MACHINIST	BC 11		55,050	
	1325 AUTO. MECH. I	BC 10		53,118	
	1337 AUTO. MECH. I	BC 10		53,118	
	1339 AUTO. MECH. I	BC 10		53,118	
	1346 AUTO. MECH. I	BC 10		53,118	
	1847 AUTO. MECH. I	BC 10		53,118	
	1328 BODY & FENDER REPAIRER	BC 10		53,118	
	1342 BODY & FENDER REPAIRER	BC 10		1	
	1329 FIELD EQUIPMENT SERVICE ATTENDANT	BC 8		47,790	
	1330 REPAIR SHOP UTILITY WORKER	BC 5		42,462	
	1004 REPAIR SHOP UTILITY WORKER	BC 5		42,462	
	REDUCTION FOR SERVICES TO NON HWY FUNDED DEPT/DIV			277,975-	
				901,275	
201-2077-624.02-01	REGULAR OVERTIME	23,250	23,250	21,019	23,250
201-2077-624.03-01	PREMIUM PAY	4,000	4,000	908	2,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			2,000	
				2,000	
201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	86,391	86,894	61,362	92,144
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	149,071	149,071	105,802	155,887
201-2077-624.05-03	RETIREMENT CONTRIBUTION	191,980	193,098	136,122	195,731
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
201-2077-624.05-10	OTHER EMPLOYEE BENEFITS	177,876-	177,876-	57,372-	177,876-
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE CHARGABLE TO OTHER DEPT./DIV.			177,876-	
				177,876-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2077-624.05-12	OTHER POST EMPLOY BENEFIT	229,247	230,582	125,248	237,889
201-2077-624.10-01	ELECTRICITY	35,000	35,000	18,577	33,750
201-2077-624.10-02	WATER	2,400	2,400	1,198	2,400
201-2077-624.24-00	TRAINING	3,000	3,000	0	1
201-2077-624.30-00	OTHER SERVICES	15,000	15,000	5,695	10,000
LEVEL	TEXT			TEXT AMT	
MS	SERVICES TO REMOVE USED OIL AND COOLANTS			10,000	
	MAINTAIN PARTS WASHERS AND DISPOSAL OF SOLVENTS			10,000	
201-2077-624.41-03	OTHER RENTALS	3,000	4,022	1,571	1
201-2077-624.43-01	R&M BUILDING	330,000	330,000	167,860	200,000
LEVEL	TEXT			TEXT AMT	
MS	ROOF REPAIRS ON BUILDINGS A AND B			200,000	
				200,000	
201-2077-624.43-02	R&M EQUIPMENT	140,647	154,335	137,308	140,647
LEVEL	TEXT			TEXT AMT	
MS	ROAD MAINTENANCE AND ROAD PROJECTS WILL KEEP HEAVY EQUIPMENT WILL BE KEPT BUSY THROUGHOUT THE YEAR. FUNDS FORSEEN IN NEXT FISCAL YEAR IS DUE TO PARTS, FREIGHT AND TIRE COST INCREASE EQUIPMENT REPAIRS ARE FOR SMALL TOOLS, WRENCHES, GRINDERS, DRILLS AND TESTERS CONSTANTLY USED AND REQUIRE REPAIRS, CALIBRATIONS AND ADJUSTMENTS.			140,647	
201-2077-624.43-03	R&M VEHICLES	89,101	93,564	50,573	89,101
LEVEL	TEXT			TEXT AMT	
MS	THE AMOUNT REQUESTED IS BASED ON AGE, CONDITION, USAGE AND INCREASE OF VEHICLES AND EQUIPMENT. INCREASES IN PARTS COSTS ANTICIPATED. THIS INCLUDES THE DAILY USE OF BOLTS, NUTS, WASHERS, SCREWS, CLAMPS, HOSES, FUSES, TUBING, ETC.			86,101	
				3,000	
				89,101	
201-2077-624.61-01	OFFICE SUPPLIES	2,300	2,300	743	2,300
201-2077-624.61-02	OTHER SUPPLIES	54,500	54,916	41,260	54,500
LEVEL	TEXT			TEXT AMT	
MS	BIO-DEGRADABLE PRODUCTS TO CLEAN WORK AREAS, PRESSURE WASH EQUIPMENT, PREP VEHICLES AND EQUIPMENT FOR BODY WORK AND PAINT			800	
	ANNUAL REQUIREMENTS TO MAINTAIN FIRST AID STATION			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SUPPLIES AND MATERIAL FOR MACHINE SHOP			2,000	
	SUPPLIES AND MATERIAL FOR WELDING SHOP			20,000	
	SUPPLIES AND MATERIAL FOR BODY SHOP			5,000	
	DOT INSPECTION DECALS AND FORMS			600	
	ANNUAL SOFTWARE SUBSCRIPTION FOR CUMMINS ENGINE SOFTWARE.			1,500	
	ANNUAL CRANE INSPECTIONS			5,000	
	TIRE SHOP SUPPLIES			1,500	
	CAT ELECTRONIC TECH. ANNUAL SUBSCRIPTION			1,800	
	SNAP ON MODIS UPDATE			2,500	
	FUEL DISPENSING EQUIPMENT MAINT. (GAS/DIESEL PUMPS AND TANKS)			3,500	
	REPLACE WORN OR BROKEN TOOLS			3,000	
	DSL SERVICE FOR VEHICLE SAFETY CHECK PROGRAM			800	
	SHOP TOWELS			2,000	
	ANNUAL SERVICE AGREEMENT RENEWAL FOR KAPAA BASEYAR D SPRAY BOOTH FIRE SPRINKLER INSPECTIONS			2,000	
	SYN TECH ANNUAL MAINTENANCE AGREEMENT RENEWAL			1,500	
				54,500	
201-2077-624.62-01	OTHER SMALL EQUIPMENT	22,000	22,000	15,420	55,000
LEVEL	TEXT			TEXT AMT	
MS	THREE (3) TWIN POST LIFTS			50,000	
	ONE (1) TIRE PRESSURE MONITORING SYSTEM			5,000	
				55,000	
201-2077-624.66-01	GASOLINE	430,587	491,284	25,550	330,587
LEVEL	TEXT			TEXT AMT	
MS	THIS REQUEST REPRESENTS GASOLINE REQUIREMENTS TO FUEL ALL COUNTY VEHICLES AND EQUIPMENT BASED ON THE ESTIMATED APPLICABLE BID FUEL RATE.			330,587	
				330,587	
201-2077-624.66-02	OIL	50,000	50,348	24,605	50,000
LEVEL	TEXT			TEXT AMT	
MS	THIS REQUEST REPRESENTS THE OIL & LUBRICANTS NECESSARY FOR THE OPERATION OF OUR VEHICLE AND EQUIPMENT FLEET.			50,000	
				50,000	
201-2077-624.66-03	DIESEL	574,329	586,769	294,693	474,329
LEVEL	TEXT			TEXT AMT	
MS	REQUIREMENT FOR HEAVY EQUIPMENT AND INCREASED REQUIREMENT FOR DIESEL TRUCK USAGE.			474,329	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2077-624.89-05	LEASED	55,602	145,258	145,258	55,602
	LEVEL TEXT				
	MS 4TH OF 5 YEAR LEASE			55,602	
				55,602	
*	AUTO MAINTENANCE	3,142,703	3,296,560	1,954,863	2,928,521
**	PUBLIC WORKS	14,084,281	16,799,769	10,685,852	15,066,925

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-4501-693.32-00	CONSULTANT SERVICES	50,000	100,000	50,000	1
201-4501-693.88-01	AUTOMOBILES	600,000	772,860	159,860	650,000
	LEVEL TEXT			TEXT AMT	
	MS BUS MATCH			650,000	
				650,000	
201-4501-693.88-02	LEASED	0	0	0	1
*	ADMINISTRATION	650,000	872,860	209,860	650,002

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-4502-693.01-01	REGULAR SALARIES	742,455	742,455	742,455	803,775
LEVEL	TEXT			TEXT AMT	
MS	BUS DRIVERS SALARIES PARTIALLY FUNDED BY HWY FUND			803,775	
				803,775	
201-4502-693.05-01	SOCIAL SECURITY CONTRIBU	56,798	56,798	56,798	61,489
201-4502-693.05-03	RETIREMENT CONTRIBUTION	122,505	122,505	122,505	130,613
201-4502-693.05-12	OTHER POST EMPLOY BENEFIT	153,688	153,688	153,688	158,746
201-4502-693.43-01	R&M BUILDING	0	0	0	47,000
LEVEL	TEXT			TEXT AMT	
MS	REPAIR SHOP MEZZANINE			40,000	
	ADMIN OFFICE PARTITION WALL			7,000	
				47,000	
201-4502-693.43-03	R&M VEHICLES	350,000	346,788	188,303	350,000
201-4502-693.66-00	FUELS	780,000	974,798	744,470	780,000
*	OPERATIONS	2,205,446	2,397,032	2,008,219	2,331,623
**	TRANSPORTATION	2,855,446	3,269,892	2,218,079	2,981,625
***	HIGHWAY FUND	16,939,727	20,069,661	12,903,931	18,048,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
204-5001-591.01-01	REGULAR SALARIES	430,317	439,609	296,023	446,418
	LEVEL TEXT			TEXT AMT	
	MS E-14 DIRECTOR		ORD	103,041	
	2201 INVESTIGATOR IV		SR24	81,858	
	2208 INVESTIGATOR III		SR21	58,297	
	1554 INVESTIGATOR I		SR16	37,980	
	2202 INVESTIGATOR II		SR18	45,018	
	2205 INVESTIGATOR TRAINEE		SR14	35,190	
	2204 PRIVATE SECRETARY		SR20	49,608	
	2206 SR.ACCT CLERK		SR13	35,426	
				446,418	
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	35,700	35,700	1,536	35,700
204-5001-591.02-01	REGULAR OVERTIME	4,000	4,000	1,407	4,000
204-5001-591.03-01	PREMIUM PAY	26,000	26,000	2,057	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	41,607	42,318	22,188	36,446
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	98,314	98,314	21,907	39,365
204-5001-591.05-03	RETIREMENT CONTRIBUTION	83,851	85,431	50,645	77,418
204-5001-591.05-04	WORKERS COMPENSATION TTD	1	1	0	1
204-5001-591.05-05	WORKERS COMPENSATION MEDI	10,000	10,000	0	10,000
204-5001-591.05-06	UNEMPLOYMENT COMPENSATION	5,000	5,000	0	5,000
204-5001-591.05-08	MONTHLY AUTO ALLOWANCE	30,000	30,000	16,975	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	319	2,000
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	116,883	118,769	60,772	94,093
204-5001-591.10-03	TELEPHONE	480	480	363	480
204-5001-591.10-07	INTERNET/DATA/CABLE	3,600	3,600	1,309	3,600
	LEVEL TEXT			TEXT AMT	
	MS TABLETS - MONTHLY CHARGE			3,600	
				3,600	
204-5001-591.24-00	TRAINING	12,000	16,374	0	12,000
	LEVEL TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	SAFETY EQUIPMENT TRAINING			12,000	
				12,000	
204-5001-591.27-02	GENERAL LIABILITY	1	1	0	1
204-5001-591.30-00	OTHER SERVICES	19,500	19,758	7,924	39,500
LEVEL	TEXT			TEXT	AMT
MS	WITNESS FEE & MILEAGE				1,000
	INVESTIGATION EXPENSES				1,000
	WEBSITE MAINTENANCE				5,000
	ID CHECKING GUIDES				5,300
	EDUCATION MATERIAL (ALC. AWARENESS MO.)				5,000
	WESTLAW SERVICE				2,200
	COMPLIANCE CHECK				20,000
					39,500
204-5001-591.31-00	DUES AND SUBSCRIPTIONS	1,600	1,600	377	1,600
204-5001-591.41-02	COPIER	3,800	3,800	1,751	3,800
204-5001-591.42-00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	0	125,000
LEVEL	TEXT			TEXT	AMT
MS	INDIRECT (ALLOCATED) COSTS				125,000
					125,000
204-5001-591.43-02	R&M EQUIPMENT	2,200	2,200	2,025	2,200
204-5001-591.55-00	ADVERTISING	1,000	1,000	146	1,000
204-5001-591.56-01	AIRFARE, GENERAL	30,260	30,260	6,401	35,245
LEVEL	TEXT			TEXT	AMT
MS	DIRECTOR-10 ADMINISTRATORS' MTG., HONOLULU				2,000
	ATTORNEY-4 ADMINISTRATORS' MTG., HONOLULU				800
	STAFF-2 MEETINGS/TRAINING, HONOLULU				400
	COMMISSION CHAIR-3 MEETINGS, HNL/HI/MAUI				600
	DIRECTOR-NCSLA, DENVER				1,500
	7 COMMISSIONERS-NCSLA, DENVER				10,500
	ATTORNEY, NCSLA, DENVER				1,500
	DIRECTOR-NCSLA WESTERN/CENTRAL REGION, MICHIGAN				1,500
	ATTORNEY-NCSLA WESTERN/CENTRAL REGION, MICHIGAN				1,500
	INVESTIGATOR - 2 HPPUD MTG., HONOLULU				400
	3 INVESTIGATORS- PATC, LAS VEGAS				3,345
	2 INVESTIGATORS-NLLEA CONFERENCE, INDIANA				2,600
	2 INVESTIGATORS-NLLEA TRAINING SYMPOSIUM				3,000
	DIRECTOR, STATE CONFERENCE, MAUI				300
	ATTORNEY, STATE CONFERENCE, MAUI				300
	7 COMMISSIONERS, STATE CONFERENCE, MAUI				2,100
	PRIVATE SECRETARY, STATE CONFERENCE, MAUI				300
	5 INVESTIGATORS, INVESTIGATORS WORKSHOP, MAUI				1,000
	DIRECTOR, MUNICIPAL ATTORNEYS CONF.BIG ISLAND				300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	ATTORNEY, MUNICIPAL ATTORNEYS CONF.BIG ISLAND			300	
	INVESTIGATOR,NORTHWES ALCOHOL CONFERENCE,IDAHO			1,000	
				35,245	
204-5001-591.56-02	PER DIEM, GENERAL	46,300	46,300	12,290	56,200
LEVEL	TEXT			TEXT AMT	
MS	DIRECTOR-10 DAYS, ADMIN. MTG., HONOLULU			900	
	ATTORNEY-4 DAYS, ADMIN. MTG., HONOLULU			360	
	STAFF-2 DAYS, MTG./TRAINING, HONOLULU			180	
	COMMISSION CHAIR-3 DAYS, MTG., HNL/HI/MAUI			270	
	DIRECTOR-7 DAYS, NCSLA, DENVER			1,015	
	ATTORNEY-7 DAYS,NCSLA,DENVER			1,015	
	7 COMMISSIONERS-49 DAYS, NCSLA, DENVER			7,105	
	HOTEL REIMBURSEMENT-63 DAYS, NCSLA, DENVER			10,000	
	DIRECTOR-4 DAYS, NCSLA WESTERN REGION, MICHIGAN			580	
	ATTORNEY-4 DAYS, NCSLA WESTERN REGION, MICHIGAN			580	
	HOTEL REIMBURSEMENT-8 DAYS,NCSLA WEST REG-MICHIGAN			920	
	INVESTIGATOR-2 DAYS, HPPUD MTG, HONOLULU			180	
	3 INVESTIGATORS-PATC, 21 DAYS, LAS VEGAS			3,045	
	HOTEL REIMBURSEMENT-PATC, 28 DAYS, LAS VEGAS			3,220	
	2 INVESTIGATORS-NLLEA CONFERENCE, 12 DAYS, INDIANA			1,800	
	HOTEL REIMBURSEMENT-NLLEA CONF, 12 DAYS, INDIANA			1,400	
	2 INVESTIGATORS-14 DAYS, NLLEA TRAINING SYMP,			2,030	
	HOTEL REIMBURSEMENT-NLLEA TRAINING SYMP, 28 DAYS			3,220	
	DIRECTOR-4 DAYS, STATE CONFERENCE, MAUI			360	
	ATTORNEY-4 DAYS, STATE CONFERENCE, MAUI			360	
	PRIVATE SECRETARY-4 DAYS STATE CONFERENCE, MAUI			360	
	7 COMMISSIONERS-28 DAYS, STATE CONF, MAUI			2,520	
	HOTEL REIMBURSEMENT-40 DAYS STATE CONF. MAUI			6,000	
	5 INVESTIGATORS-20 DAYS, INV. WORKSHOP, MAUI			1,800	
	HOTEL REIMBURSEMENT-INV WORKSHOP, MAUI			3,720	
	DIRECTOR-4 DAYS MUNICIPAL ATTYS CONF.BIG ISLAND			360	
	ATTORNEY-4 DAYS MUNICIPAL ATTYS CONF.BIG ISLAND			360	
	HOTEL REIMBURSEMENT-MUNICIPAL ATTYS CONF.BIG ISLE			1,040	
	INVESTIGATOR-4 DAYS,NORTHWEST ALCOHOL CONF,IDAHO			580	
	HOTEL REIMBURSEMENT-8 DAYS NORTHWEST ALCOHOL CONF.			920	
				56,200	
204-5001-591.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	1,617	3,000
204-5001-591.56-04	OTHER TRAVEL, GENERAL	15,600	15,600	6,765	15,484
LEVEL	TEXT			TEXT AMT	
MS	DIRECTOR-NCSLA REG FEE			450	
	ATTORNEY-NCSLA REG FEE			450	
	7 COMMISSIONERS-NCSLA REG FEE			3,150	
	DIRECTOR-NCSLA WESTERN REGION REG FEE			400	
	ATTORNEY-NCSLA WESTERN REGION REG FEE			400	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	3 INVESTIGATORS-PATC REG FEE			1,800	
	2 INVESTIGATORS-NLLEA CONFERENCE REG FEE			700	
	2 INVESTIGATORS-NLLEA TRAINING SYMPOSIUM REG FEE			900	
	DIRECTOR-STATE CONFERENCE REG FEE			450	
	ATTORNEY-STATE CONFERENCE REG FEE			450	
	PRIVATE SECRETARY, STATE CONFERENCE, REG FEE			450	
	7 COMMISSIONERS-STATE CONFERENCE REG FEE			3,150	
	5 INVESTIGATORS-WORKSHOP REG FEE			1,875	
	DIRECTOR-MUNICIPAL ATTORNEY CONF. REG. FEE			325	
	ATTORNEY-MUNICIPAL ATTORNEY CONF. REG. FEE			325	
	INVESTIGATOR-NORTHWEST ALCOHOL CONF. REG. FEE			209	
				15,484	
204-5001-591.61-01	OFFICE SUPPLIES	5,500	5,500	3,679	5,500
204-5001-591.61-03	CONTROLLED ASSETS	4,390	11,343	11,242	6,000
	LEVEL TEXT			TEXT AMT	
	MS RADIO CONVERSIONS			6,000	
				6,000	
204-5001-591.65-00	COLLECTIVE BARGAINING	0	0	0	3,500
	LEVEL TEXT			TEXT AMT	
	MS UNIFORMS & MAINTENANCE			3,500	
				3,500	
204-5001-591.66-01	GASOLINE	15,000	22,888	18,219	15,000
204-5001-591.67-00	OTHER COMMODITIES	3,500	3,500	2,041	3,500
204-5001-591.89-01	EQUIPMENT	1	1	0	1
*	COMMISSION	1,176,406	1,209,348	549,978	1,139,053
**	LIQUOR CONTROL	1,176,406	1,209,348	549,978	1,139,053
***	LIQUOR FUND	1,176,406	1,209,348	549,978	1,139,053

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

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

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
206-1001-551.01-01	REGULAR SALARIES	48,000	48,000	0	48,000
LEVEL	TEXT			TEXT	AMT
MS	MATCHING FOR COPS GRANT (6 POS @ \$8,000/EA)			48,000	48,000
				48,000	
206-1001-551.05-11	GRANT EMPLOYEE BENEFITS	43,356	43,356	4	43,356
LEVEL	TEXT			TEXT	AMT
MS	MATCHING FOR COPS GRANT (6 POS)			43,356	43,356
				43,356	
206-1001-551.24-00	TRAINING	50,000	25,396	10,500	20,000
206-1001-551.30-00	OTHER SERVICES	1	19,001	18,848	1
206-1001-551.56-07	AIRFARE, TRAINING	1	7,101	3,958	1
206-1001-551.56-08	PER DIEM, TRAINING	1	13,046	8,786	1
206-1001-551.56-09	CAR RENTAL & PARKING, TRN	1	1,267	854	1
206-1001-551.56-10	OTHER, TRAINING	1	3,194	2,545	1
206-1001-551.61-02	OTHER SUPPLIES	1	1	0	1
206-1001-551.62-01	OTHER SMALL EQUIPMENT	247,763	247,763	0	1
206-1001-551.89-01	EQUIPMENT	95,200	76,200	0	1
206-1001-551.89-06	PUBLIC SAFETY	1	119,063	119,062	1
*	CHIEF'S OFFICE	484,326	603,388	164,557	111,365
**	POLICE	484,326	603,388	164,557	111,365
***	CRIMINAL ASSETS FUND	484,326	603,388	164,557	111,365

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2031-641.01-01	REGULAR SALARIES	1,576,275	1,402,861	963,381	1,590,334
LEVEL	TEXT		TEXT	AMT	
MS	1919 ENVIROMENTAL SERV. MANAGEMENT ENGINEER		EM5	105,665	
	950 SW PROGRAM DEVELOPMENT COORDINATOR		SR26	76,908	
	1940 DEPARTMENTAL CONTRACTS SPECIALIST		SR24	79,998	
	827 CIVIL ENGINEER IV		SR24	56,202	
	1890 ACCOUNTING TECHNICIAN		SR15	49,608	
	1855 SR. ACCOUNT CLERK		SR13	37,962	
	1949 OFFICE MANAGER		SR18	51,930	
	1948 SOLID WASTE SUPERINTENDENT		SR24	64,892	
	1055 LANDFILL WORKSITE SUPERVISOR		F112	64,182	
	1054 SCALE ATTENDANT		SR8	28,116	
	938 SCALE ATTENDANT		SR8	35,190	
	1076 SCALE ATTENDANT		SR8	31,428	
	1998 LANDFILL OPERATOR IV		BC12	57,174	
	1928 LANDFILL OPERATOR III		BC11	55,050	
	1929 LANDFILL OPERATOR III		BC11	55,050	
	1930 LANDFILL OPERATOR III		BC11	55,050	
	1931 LANDFILL OPERATOR III		BC11	55,050	
	1921 LANDFILL OPERATOR II		BC10	53,118	
	1979 LANDFILL OPERATOR II		BC10	53,118	
	1887 SOLID WASTE WORKER I		BC5	42,462	
	1882 SOLID WASTE WORKER I		BC5	42,462	
	1881 SOLID WASTE WORKER I		BC5	42,462	
	1888 LANDFILL OPERATOR IV		BC12	57,174	
	1922 LANDFILL OPERATIONS ASSISTANT (KEKAHA)		BC6	44,154	
	1923 LANDFILL OPERATIONS ASSISTANT (KEKAHA)		BC6	44,154	
	1978 LANDFILL OPERATIONS ASSISTANT		BC6	44,154	
	1997 LANDFILL OPERATIONS ASSISTANT		BC6	44,154	
	1932 LANDFILL OPERATIONS ASSISTANT		BC6	44,154	
	1924 LANDFILL LABORER I		BC3	39,243	
	1926 LANDFILL LABORER I		BC3	39,243	
	1925 LANDFILL LABORER II		BC4	40,827	
				1,590,334	
208-2031-641.01-02	WAGES AND HOURLY PAY	0	0	0	1,500
LEVEL	TEXT		TEXT	AMT	
MS	SCALE ATTENDANT			1,500	
				1,500	
208-2031-641.01-05	VACATION CREDIT PAYOUT	1	29,729	29,729	1
208-2031-641.02-01	REGULAR OVERTIME	75,000	140,000	96,558	75,000
208-2031-641.03-01	PREMIUM PAY	35,000	37,962	37,576	35,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, MEALS, AND NIGHT SHIFT			35,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				35,000	
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	129,000	128,181	80,223	130,458
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	131,040	130,740	89,802	127,008
208-2031-641.05-03	RETIREMENT CONTRIBUTION	286,667	284,845	189,311	276,304
208-2031-641.05-04	WORKERS COMPENSATION TTD	1	35,283	21,324	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	20,000	53,800	55,524	1
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2031-641.05-09	MILEAGE	3,000	3,000	2,402	3,000
208-2031-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	1
208-2031-641.05-12	OTHER POST EMPLOY BENEFIT	342,314	340,138	226,596	335,816
208-2031-641.10-01	ELECTRICITY	2,900	2,900	1,627	2,900
LEVEL	TEXT			TEXT AMT	
MS	HALEHAKA LANDFILL REQUIREMENT			2,900	
				2,900	
208-2031-641.10-02	WATER	2,300	2,707	1,923	2,700
LEVEL	TEXT			TEXT AMT	
MS	12-MONTH REQUIREMENT FOR DELIVERY OF POTABLE DRINKING WATER FOR SOLID WASTE EMPLOYEES AT THE KEKAHA SCALEHOUSE AND LANDFILL INCLUDES CONTAINER RENTAL			2,700	
				2,700	
208-2031-641.10-03	TELEPHONE	5,600	5,600	4,113	5,600
LEVEL	TEXT			TEXT AMT	
MS	TELEPHONE USAGE AND DATA TRANSMISSIONS VIA MODEM FOR KEKAHA SCALEHOUSE AND SOLID WASTE MANAGEMENT OFFICE. INCLUDES THE COST OF CELL PHONES.			5,600	
				5,600	
208-2031-641.24-00	TRAINING	1,750	1,750	776	1,750
208-2031-641.30-00	OTHER SERVICES	4,284,851	4,808,481	4,228,910	3,813,651
LEVEL	TEXT			TEXT AMT	
MS	POSTCLOSURE: MAINTENANCE OF HALEHAKA & KEKAHA PHASE 1 CLOSED LANDFILLS STATE SOLID WASTE SURCHARGE NPDES FACILITY MONITORING HANAIEI, LIHUE, & HANAPEPE RTS'S; KAUAI RESOURCE CENTER; KEKAHA LF; AND HALEHAKA LF KEKAHA LANDFILL OPERATION FINANCIAL ASSURANCE (LANDFILL CLOSURE) PUBLIC EDUCATION KEKAHA LANDFILL SCALE CALIBRATIONS (2X)			360,000	
				28,350	
				100,000	
				2,749,800	
				500,000	
				5,000	
				8,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LEGAL FEES FOR DELINQUENT COLLECTION			1	
	KEKAHA PHASE II INFILTRATION AND MAINTENANCE; GROUNDS MAINTENANCE AT HALEHAKA & KEKAHA PHASE I ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM			53,500 9,000 3,813,651	
208-2031-641.32-00	CONSULTANT SERVICES	150,000	231,088	81,089	550,000
LEVEL	TEXT		TEXT AMT		
MS	WASTE DIVERSION RFP TECHNICAL ASSISTNCE CONSULTANT			300,000	
	WASTE DIVERSION RFP FINANCIAL CONSULTANT			50,000	
	WASTE DIVERSION RFP LEGAL CONSULTANT			200,000	
				550,000	
208-2031-641.41-02	COPIER	7,200	7,200	5,175	7,200
LEVEL	TEXT		TEXT AMT		
MS	COPIER RENTAL FOR KEKAHA SCALEHOUSE			1,000	
	COPIER RENTAL FOR SOLID WASTE ADMIN OFFICE			6,200	
				7,200	
208-2031-641.41-03	OTHER RENTALS	106,075	161,175	144,353	85,550
LEVEL	TEXT		TEXT AMT		
MS	HALEHAKA LEASE			9,075	
	ANNUAL LEASE - C4330 (30 YR AGREEMENT) INCLUDES LEASE RENTAL, EXCISE TAX & REAL PROPERTY TAXES.				
	GREENWASTE SITE RENTAL AT PRINCEVILLE			12,000	
	EXCAVATOR RENTAL			64,475	
				85,550	
208-2031-641.42-00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	0	900,000
LEVEL	TEXT		TEXT AMT		
MS	INDIRECT COSTS/CENTRAL SE			900,000	
				900,000	
208-2031-641.43-02	R&M EQUIPMENT	10,700	70,463	68,700	17,700
LEVEL	TEXT		TEXT AMT		
MS	ANNUAL SAFETY INSPECTION FOR 10 TON CAPACITY OVERHEAD CRANE			1,000	
	MAINTAIN LEACHATE SYSTEM EQUIPMENT AT LANDFILL			10,700	
	AERATOR REPLACEMENT			6,000	
				17,700	
208-2031-641.56-01	AIRFARE, GENERAL	2,000	2,000	732	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2031-641.56-02	PER DIEM, GENERAL	200	200	0	200
LEVEL	TEXT		TEXT AMT		
MS	INTRASTATE AIRFARE: 10 INTERISLAND TRIPS FOR REGULATORY MEETINGS			2,000 2,000	
208-2031-641.56-03	CAR RENTAL & PARKING, GEN	450	450	20	450
LEVEL	TEXT		TEXT AMT		
MS	CAR RENTAL FOR INTRASTATE TRAVEL			450 450	
208-2031-641.61-01	OFFICE SUPPLIES	2,900	2,900	1,242	2,900
LEVEL	TEXT		TEXT AMT		
MS	PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES KEKAHA SCALEHOUSE & SOLID WASTE MANAGEMENT OFFICE (INCREASE IN QTY OF SCALE TICKETS NEEDED) ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE ATTENDANTS			2,100 800 2,900	
208-2031-641.61-02	OTHER SUPPLIES	14,450	14,450	9,576	308,650
LEVEL	TEXT		TEXT AMT		
MS	OFFICE SUPPLIES JANITORIAL SUPPLIES (PAPER TOWELS, BATHRM TISSUE HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE & LANDFILL) WEED CONTROL, FERTILIZER, PEST CONTROL, DAILY COVER MATERIAL FOR KEKAHA LF SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF FURNITURE FOR SW ADMIN OFFICE			4,000 1,200 500 300,000 2,250 700 308,650	
208-2031-641.62-02	COMPUTER PERIPHERALS/SUPP	60,000	60,000	0	5,250
LEVEL	TEXT		TEXT AMT		
MS	(3) COMPUTERS TO REPLACE LOANERS @\$1,750			5,250 5,250	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2031-641.65-00	COLLECTIVE BARGAINING	13,149	13,359	5,570	17,949
LEVEL	TEXT		TEXT	AMT	
MS	SHOES, GLOVES, RAINGEAR, PROTECTIVE EYEWEAR, ETC. REQUIRED FOR PERSONAL SAFETY PER COLLECTIVE BARGAINING CONTRACTS PHYSICAL & MED. RELATED: DOT PHYSICALS, CDL RENEWAL, CDL UPGRADE, HEPATITIS SHOTS UNIFORM CLEANING ALLOWANCE (20 EMPLOYEES X \$72/YR) UNIFORMS FOR LF EMP (20 EMP X 8 SHIRTS X \$30)			7,108   4,601  1,440 4,800 17,949	
208-2031-641.66-04	PROPANE	300	300	88	300
LEVEL	TEXT		TEXT	AMT	
MS	FUEL FOR THE HALEHAKA FLARE FACILITY TO INCINERATE METHANE GAS.			300	
208-2031-641.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	ALLOWANCE FOR UNCOLLECTIBLE RECEIVABLES			1 1	
208-2031-641.89-01	EQUIPMENT	95,000	95,000	93,749	0
*	SOLID WASTE DISPOSAL	8,258,125	8,966,564	6,440,069	8,299,176

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2032-641.01-01	REGULAR SALARIES	1,937,563	1,651,378	1,180,093	2,012,862
LEVEL	TEXT		TEXT	AMT	
MS	810 SOLID WASTE WORKSITE SUPERVISOR	F110		60,546	
	1975 SOLID WASTE WORKSITE SUPERVISOR	F110		59,334	
	954 SOLID WASTE WORKING SUPERVISOR	WS10		56,250	
	1917 SOLID WASTE WORKING SUPERVISOR	WS10		56,250	
	852 EQUIPMENT OPERATOR III	BC10		53,118	
	864 EQUIPMENT OPERATOR III	BC10		53,118	
	921 EQUIPMENT OPERATOR III	BC10		53,118	
	1013 EQUIPMENT OPERATOR III	BC10		53,118	
	1032 EQUIPMENT OPERATOR III	BC10		53,118	
	1034 EQUIPMENT OPERATOR III	BC10		53,118	
	1039 EQUIPMENT OPERATOR III	BC10		53,118	
	1040 EQUIPMENT OPERATOR III	BC10		53,118	
	1879 EQUIPMENT OPERATOR III	BC10		53,118	
	876 EQUIPMENT OPERATOR II	BC9		51,171	
	1033 EQUIPMENT OPERATOR II	BC9		51,171	
	841 REFUSE COLLECTION EQ. OPERATOR	BC10		53,118	
	857 REFUSE COLLECTION EQ. OPERATOR	BC10		53,118	
	866 REFUSE COLLECTION EQ. OPERATOR	BC10		53,118	
	867 SOLID WASTE WORKER II	BC10		53,118	
	868 REFUSE COLLECTION EQ. OPERATOR	BC10		53,118	
	869 SOLID WASTE WORKER II	BC10		53,118	
	966 REFUSE COLLECTION EQ. OPERATOR	BC10		53,118	
	1010 REFUSE COLLECTION EQ. OPERATOR	BC10		53,118	
	1062 REFUSE COLLECTION EQ. OPERATOR	BC10		53,118	
	1064 SOLID WASTE WORKER I	BC5		42,462	
	933 SOLID WASTE WORKER I	BC5		42,462	
	944 SOLID WASTE WORKER I	BC5		42,462	
	958 SOLID WASTE WORKER I	BC5		42,462	
	960 SOLID WASTE WORKER I	BC5		42,462	
	961 SOLID WASTE WORKER I	BC5		42,462	
	962 SOLID WASTE WORKER II	BC10		53,118	
	964 SOLID WASTE WORKER I	BC5		42,462	
	1005 SOLID WASTE WORKER I	BC5		42,462	
	1012 SOLID WASTE WORKER I	BC5		42,462	
	1035 SOLID WASTE WORKER I	BC5		42,462	
	1037 SOLID WASTE WORKER I	BC5		42,462	
	1042 SOLID WASTE WORKER I	BC5		42,462	
	959 SOLID WASTE WORKER II	BC10		53,118	
	965 SOLID WASTE WORKER II	BC10		53,118	
	1011 SOLID WASTE WORKER II	BC10		53,118	
				2,012,862	
208-2032-641.02-01	REGULAR OVERTIME	70,000	259,000	244,361	70,000
208-2032-641.03-01	PREMIUM PAY	30,000	72,000	55,430	45,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	TEMPORARY ASSIGNMENT			22,400	
	MEALS			1,600	
	SHIFT			6,000	
	TEMPORARY DIFFERENTIAL			15,000	
				45,000	
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	155,874	156,242	101,513	162,781
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	237,686	237,686	180,253	258,804
208-2032-641.05-03	RETIREMENT CONTRIBUTION	346,386	347,205	260,703	345,778
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	60,001	54,353	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	50,000	50,000	53,223	1
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2032-641.05-09	MILEAGE	4,000	7,000	4,928	4,000
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	413,625	414,602	311,310	420,253
208-2032-641.10-01	ELECTRICITY	17,287	17,287	7,639	13,125
LEVEL	TEXT			TEXT AMT	
MS	ELECTRICITY CHARGES FOR KAPAA, HANAIEI, AND LIHUE REFUSE TRANSFER STATIONS			13,125	
				13,125	
208-2032-641.10-02	WATER	8,640	8,640	5,105	8,640
LEVEL	TEXT			TEXT AMT	
MS	WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS INCLUDES 20% INCREASE FOR REFUSE BIN WASHER			8,640	
				8,640	
208-2032-641.10-03	TELEPHONE	3,340	3,340	1,857	3,340
LEVEL	TEXT			TEXT AMT	
MS	TELEPHONE USAGE FOR REFUSE TRANSFER STATIONS			2,800	
	WIFI FOR COLLECTIONS SUPERVISOR @ KAPAA BASEYARD			540	
				3,340	
208-2032-641.30-00	OTHER SERVICES	47,000	47,272	14,994	47,000
LEVEL	TEXT			TEXT AMT	
MS	CESSPOOL PUMPING @ HANAIEI, LIHUE & HANAPEPE RTS-DOH RECOMMEND			18,000	
	RRCA PROGRAM NOTICE PRINTING			11,000	
	IAS WORLD CONTRACT			4,000	
	BPAS TECHNICAL SUPPORT			14,000	
				47,000	
208-2032-641.31-00	DUES AND SUBSCRIPTIONS	600	600	547	600
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	PUBLICATIONS AND MEMBERSHIP DUES			600 600	
208-2032-641.43-01	R&M BUILDING	175,000	175,000	49,681	100,000
LEVEL	TEXT			TEXT AMT	
MS	TRANSFER STATION PAVING			100,000 100,000	
208-2032-641.43-02	R&M EQUIPMENT	200,000	200,000	14,835	70,000
LEVEL	TEXT			TEXT AMT	
MS	REPAIR CONSTANT WEAR TO HYDRAULICS & MOTORIZED EQUIPMENT			20,000	
	STRUCTURAL REPAIR TO KAPAA RTS CHUTE			50,000 70,000	
208-2032-641.61-01	OFFICE SUPPLIES	2,700	2,700	753	2,700
LEVEL	TEXT			TEXT AMT	
MS	VEHICLE INSPECTION FORMS			1,400	
	SUPPLIES FOR AUTOMATED COLLECTIONS			1,300 2,700	
208-2032-641.61-02	OTHER SUPPLIES	19,530	22,707	18,869	15,290
LEVEL	TEXT			TEXT AMT	
MS	DISINFECTANTS, DETERGENTS & TRUCK CLEANING SUPPLIES			2,220	
	PORTABLE TOILET RENTAL @ KAPAA RTS			4,000	
	WEED CONTROL, PEST CONTROL & FERTILIZERS			270	
	COMPUTER SUPPLIES			600	
	JANITORIAL SUPPLIES			1,000	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE VARIOUS REFUSE TRANSFER STATIONS			1,200	
	NPDES COMPLIANCE SUPPLIES			6,000	
	STORM WATER CONTROL BEST MGMT PRACTICES SUPPLIES \$1,000 FOR EACH REFUSE TRANSFER STATION				
				15,290	
208-2032-641.61-03	CONTROLLED ASSETS	4,350	4,350	2,304	0
208-2032-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	2,200
LEVEL	TEXT			TEXT AMT	
MS	PRESSURE WASHER			2,200 2,200	
208-2032-641.65-00	COLLECTIVE BARGAINING	37,000	38,990	11,044	43,240
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	GEAR			8,403	
	PHYSICALS & MED. RELATED EXAMS, RENEWAL & UPGRADE			26,725	
	HEPATITIS SHOTS, CDL, LICENSES				
	UNIFORM CLEANING ALLOWANCE (26 EMPLOYEES X \$72/YR)			1,872	
	UNIFORMS FOR RTS EMPLOYEES(26 EMP X 8 SHIRTS @\$30)			6,240	
				43,240	
208-2032-641.88-02	LEASED	0	13,707	13,707	0
208-2032-641.89-01	EQUIPMENT	75,000	75,000	0	0
208-2032-641.89-05	LEASED	1,105,500	1,962,400	1,866,910	1,247,804
	LEVEL TEXT			TEXT AMT	
MS	5TH OF 5 YEAR LEASE			121,187	
	4TH OF 5 YEAR LEASE			258,744	
	3RD OF 5 YEAR LEASE* (\$1,200,000 @ 2.5%/YR)			256,000	
	*REFUSE TRANSFER STATION TRAILERS (2) - \$300,000				
	*REFUSE CARTS (9,000) - \$900,000				
	2ND OF 5 YEAR LEASE* (\$1,000,000 @ 2.5%/YR)			212,969	
	*SMALL AUTOMATED COLLECTION TRUCKS (2)- \$800,000				
	*HOOK LIFT TRUCK (1) - \$200,000				
	1ST OF 5 YEAR LEASE (\$1,850,000 @ 3%/YR)			398,904	
	*REFUSE TRANSFER TRAILOR (REPLACE 294)- \$160,000				
	*SIDE LOAD REFUSE TRUCK (REPLACE 082)- \$500,000				
	*SIDE LOAD REFUSE TRUCK (REPLACE 083)- \$500,000				
	*EXCAVATOR (REPLACE 824)- \$300,000				
	*LOADER (REPLACE 590)- \$300,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 874)- \$ 18,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 869)- \$ 18,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 872)- \$ 18,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 867)- \$ 18,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 873)- \$ 18,000				
				1,247,804	
208-2032-641.89-08	EQUIPMENT LEASE PURCHASES	0	2,683	2,683	0
*	SOLID WASTE COLLECTIONS	4,941,083	5,829,791	4,457,095	4,873,420

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2033-641.01-01	REGULAR SALARIES	104,475	101,475	47,698	105,747
LEVEL	TEXT		TEXT	AMT	
MS	1994 RECYCLING SPECIALIST III		SR22	57,342	
	1992 RECYCLING SPECIALIST II		SR20	48,405	
	T1996 RECYCLING SPECIALIST TRAINEE*		SR16		
	T1980 RECYCLING SPECIALIST TRAINEE*		SR16		
	*100% FULLY FUNDED BY OTHER SOURCE				
				105,747	
208-2033-641.02-01	REGULAR OVERTIME	1,000	4,000	3,666	1,000
208-2033-641.03-01	PREMIUM PAY	50	50	0	50
LEVEL	TEXT		TEXT	AMT	
MS	MEALS			50	
				50	
208-2033-641.05-01	SOCIAL SECURITY CONTRIBU	8,073	8,073	3,873	8,170
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	14,944	14,944	11,142	21,370
208-2033-641.05-03	RETIREMENT CONTRIBUTION	17,939	17,939	9,295	17,355
208-2033-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2033-641.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1
208-2033-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2033-641.05-09	MILEAGE	500	500	238	500
208-2033-641.05-12	OTHER POST EMPLOY BENEFIT	21,422	21,422	7,357	21,092
208-2033-641.10-01	ELECTRICITY	1,200	1,200	625	975
LEVEL	TEXT		TEXT	AMT	
MS	ELECTRICITY USAGE AT KAUAI RESOURCE CENTER			975	
	STATE DOH PAYING FOR DBC OFFICE USE				
				975	
208-2033-641.10-02	WATER	1,300	1,300	1,129	1,300
LEVEL	TEXT		TEXT	AMT	
MS	WATER USAGE AT KAUAI RESOURCE CENTER			1,300	
				1,300	
208-2033-641.30-00	OTHER SERVICES	2,998,001	3,979,291	3,875,290	3,050,000
LEVEL	TEXT		TEXT	AMT	
MS	KAUAI RECYCLES RESIDENTIAL DROP BIN PROGRAM			565,000	
	INCL. PROMO, EXTRA HAULS & COUNTY OFFICE PROGRAM				
	BI-ANNUAL HOUSEHOLD HAZARDOUS WASTE EVENTS			110,000	
	RECYCLING EDUCATION & PROMOTION			30,000	
	USED MOTOR OIL COLLECTION AND PROCESSING			50,000	
	GREENWASTE COLLECTION AND PROCESSING			1,400,000	
	VEHICLE, APPLIANCE, & SCRAP METAL RECYCLING			363,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	WHITEGOODS HAULING (FROM KEKAHA LANDFILL, HANAIEI, KAPAA, AND HANAPEPE RTS' TO PUHI METALS)			300,000	
	PROPANE TANK RECYCLING			32,000	
	USED TIRES COLLECTION AND PROCESSING			90,000	
	USED COOKING OIL COLLECTION 4 TRANSFER STATIONS			10,000	
	PROCESSING OF COMMERCIAL RECYCLABLES			100,000	
				3,050,000	
208-2033-641.31-00	DUES AND SUBSCRIPTIONS	500	500	203	500
LEVEL	TEXT		TEXT AMT		
MS	DUES AND SUBSCRIPTIONS			150	
	CHAMBER MEMBERSHIP AND MEETINGS			350	
				500	
208-2033-641.36-00	GRANT IN AID	0	0	0	50,000
LEVEL	TEXT		TEXT AMT		
MS	RECYCLING GRANTS			50,000	
				50,000	
208-2033-641.43-01	R&M BUILDING	800	800	782	800
LEVEL	TEXT		TEXT AMT		
MS	PEST CONTROL SERVICES & OTHER BUILDING MAINT			800	
				800	
208-2033-641.61-01	OFFICE SUPPLIES	1,000	1,000	550	500
208-2033-641.61-02	OTHER SUPPLIES	30,000	30,000	0	10,000
LEVEL	TEXT		TEXT AMT		
MS	HOME COMPOSTING BINS FOR PUBLIC DISTRIBUTION			10,000	
	ONE YEAR SUPPLY OF BINS			10,000	
*	SOLID WASTE RECYCLING	3,202,206	4,183,496	3,961,848	3,289,362

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2076-624.01-01	REGULAR SALARIES	71,606	77,606	77,122	71,606
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR VARIOUS SW PROJECTS			71,606	
				71,606	
208-2076-624.05-10	OTHER EMPLOYEE BENEFITS	45,821	49,721	49,314	45,821
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE FOR VARIOUS SW PROJECTS			45,821	
				45,821	
*	ROADS MAINTENANCE OTHER	117,427	127,327	126,436	117,427

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2077-641.01-01	REGULAR SALARIES	77,209	71,209	53,316	77,209
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR VEHICLE & EQUIPMENT REPAIRS			77,209	
				77,209	
208-2077-641.05-10	OTHER EMPLOYEE BENEFITS	49,406	45,506	34,183	49,406
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			49,406	
				49,406	
208-2077-641.43-03	R&M VEHICLES	200,000	204,478	188,089	200,000
LEVEL	TEXT		TEXT	AMT	
MS	PARTS & SUPPLIES FOR EQUIPMENT AND VEHICLE REPAIR			200,000	
				200,000	
208-2077-641.66-01	GASOLINE	6,000	8,000	4,784	6,000
208-2077-641.66-03	DIESEL	200,000	198,000	85,864	200,000
*	AUTO MAINTENANCE	532,615	527,193	366,236	532,615
**	PUBLIC WORKS	17,051,456	19,634,371	15,351,684	17,112,000
***	SOLID WASTE FUND	17,051,456	19,634,371	15,351,684	17,112,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3001-661.35-00	SPECIAL PROJECTS	296,419	296,419	29,250	63,778
LEVEL	TEXT			TEXT AMT	
MS	CONTINGENCY FUNDS FOR R & M PARKS FACILITIES			63,778	
				63,778	
209-3001-661.43-02	R&M EQUIPMENT	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		296,422	296,422	29,250	63,781

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

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

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3011-661.31-00	DUES AND SUBSCRIPTIONS	0	0	0	50,000
LEVEL	TEXT			TEXT AMT	
MS	FOUR WINDS (INSTALLATION COST)			50,000	
				50,000	
209-3011-661.32-00	CONSULTANT SERVICES	0	0	0	150,000
LEVEL	TEXT			TEXT AMT	
MS	FOUR WINDS			150,000	
				150,000	
*	PLANNING & DEVELOPMENT	0	0	0	200,000

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3021-661.30-00	OTHER SERVICES	1	55,093	55,091	1
209-3021-661.43-01	R&M BUILDING	1	42,532	42,531	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	97,627	97,622	4

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

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	52,819	1
209-3031-661.43-01	R&M BUILDING	1	1	0	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	21,813	21,812	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	21,821	74,631	9

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

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 2017

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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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET  
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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

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3061-661.89-01	EQUIPMENT	1	1	0	1
*	CONVENTION HALL	1	1	0	1
**	PARKS AND RECREATION	296,447	415,882	201,503	263,806
***	PARKS IMPROVE & MAINT R/F	296,447	415,882	201,503	263,806

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
211-4401-681.30-00	OTHER SERVICES	0	7,083	7,083	0
211-4401-681.35-00	SPECIAL PROJECTS	253,711	313,096	74,835	177,757
211-4401-681.42-00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	0	25,000
211-4401-681.44-01	LOANS	350,000	290,615	45,956-	200,000
211-4401-681.61-01	OFFICE SUPPLIES	0	0	0	1,000
211-4401-681.81-02	CONSTRUCTION	0	673,376	673,376	0
*	HOUSING PROGRAMS	628,711	1,309,170	709,338	403,757
**	HOUSING AGENCY	628,711	1,309,170	709,338	403,757
***	HOUSING & COMMUNITY DEV	628,711	1,309,170	709,338	403,757

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2061-642.01-01	REGULAR SALARIES	1,949,474	1,947,517	1,379,623	2,082,830
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATION				
	829 CIVIL ENGINEER VII	EM 7		130,148	
	1937 CIVIL ENGINEER VI	SR 28		84,594	
	201 SENIOR ACCOUNT CLERK	SR 13		37,962	
	1041 ACCOUNTANT I	SR 18		57,525	
	OPERATIONS				
	1481 SANITARY CHEMIST III	SR 22		57,434	
	1993 SANITARY CHEMIST III	SR 22		54,030	
	1870 PROGRAM SUPPORT TECHNICIAN	SR 13		49,608	
	1475 WWTP OPERATIONS SUPERINTENDENT	SR 24		70,388	
	ALL PLANTS				
	1482 WWP MAINT. MECH II	WS 12		60,546	
	915 SEWER MAINT. REPAIRER II	WS 10		56,250	
	907 SEWER MAINT. HELPER	BC 5		42,462	
	1003 WWP MAINT. MECH I	BC 12		57,174	
	1936 WWP MAINT. MECH I	BC 12		57,174	
	1024 WWP MAINT. MECH.I	BC 12		57,174	
	1918 ELECTRICAL TRADESMAN	BC 15		63,810	
	1479 SEWER MAINT. REPAIRER I	BC 10		53,118	
	EQUIPMENT OPERATOR III	BC 10		53,118	
	1079 SEWER MAINT. HELPER	BC 5		42,466	
	1476 WASTEWATER PLANT WORKING SUPERVISOR	WS 13		62,826	
	1858 WWTP OPERATOR IV	BC 13		59,250	
	1026 WWTP OPERATOR ASSISTANT	BC 5		42,462	
	1938 WWTP OPERATOR ASSISTANT	BC 5		42,462	
	1477 WWTP OPERATOR ASSISTANT	BC 5		42,462	
	LIHUE WWTP				
	1478 WASTEWATER PLANT WORKING SUPERVISOR	WS 13		62,826	
	1851 WWTP OPERATOR IV	BC 13		59,250	
	1841 WWTP OPERATOR ASSISTANT	BC 5		42,462	
	1843 WWTP OPERATOR ASSISTANT	BC 5		42,462	
	1886 WWTP OPERATOR ASSISTANT	BC 5		42,462	
	ELEELE WWTP				
	1483 WASTEWATER PLANT WORKING SUPERVISOR	WS 13		62,826	
	1859 WWTP OPERATOR IV	BC 13		59,250	
	1480 WWTP OPERATOR ASSISTANT	BC 5		42,462	
	1844 WWTP OPERATOR ASSISTANT	BC 5		42,462	
	1989 WWTP OPERATOR ASSISTANT	BC 5		42,462	
	WAIMEA WWTP				
	1852 WASTEWATER PLANT WORKING SUPERVISOR	WS 13		62,826	
	1840 WWTP OPERATOR IV	BC 13		59,250	
	920 WWTP OPERATOR ASSISTANT	BC 5		42,462	
	PROJECT MANAGER -CONTRACT-	SR26		1	
	1077 WWTP OPERATOR ASSISTANT	BC 5		42,462	
	1078 WWTO OPERATOR ASSISTANT	BC 5		42,462	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				2,082,830	
502-2061-642.01-04	SALARIES/ADJUSTMENTS	6,000	6,000	0	0
502-2061-642.01-05	VACATION CREDIT PAYOUT	0	0	27,661-	1
502-2061-642.02-01	REGULAR OVERTIME	390,000	390,000	303,673	390,000
LEVEL	TEXT			TEXT AMT	
MS	OVERTIME			115,000	
	STANDBY PAY FOR CALL OUT			275,000	
				390,000	
502-2061-642.03-01	PREMIUM PAY	50,000	50,000	29,403	50,000
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT, MEALS, NIGHT SHIFT			50,000	
				50,000	
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	182,795	183,334	119,586	192,996
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	202,482	202,482	147,383	209,462
502-2061-642.05-03	RETIREMENT CONTRIBUTION	406,211	407,408	264,964	409,960
502-2061-642.05-04	WORKERS COMPENSATION TTD	1	9,001	5,693	1
502-2061-642.05-05	WORKERS COMPENSATION MEDI	30,000	30,000	28,049	1
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	10,000	10,000	536	1
502-2061-642.05-09	MILEAGE	1,200	3,600	1,746	1,200
502-2061-642.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	1
502-2061-642.05-12	OTHER POST EMPLOY BENEFIT	485,063	486,493	329,515	498,259
502-2061-642.10-01	ELECTRICITY	1,950,000	1,950,000	934,773	1,500,000
502-2061-642.10-02	WATER	265,000	265,000	176,007	230,000
502-2061-642.10-03	TELEPHONE	18,000	18,000	12,906	18,000
LEVEL	TEXT			TEXT AMT	
MS	TELEPHONE SERVICE FOR OFFICE AND TREATMENT PLANTS, RENTAL OF ALARM CIRCUITS FOR TREATMENT PLANTS AND PUMP STATIONS			18,000	
				18,000	
502-2061-642.24-00	TRAINING	17,000	17,000	14,517	17,000
LEVEL	TEXT			TEXT AMT	
MS	WASTEWATER OPERATOR TRAINING COURSES BY UH AND OTHER TRAINING PROGRAMS PROFESSIONAL LICENSE RENEWAL FEES			17,000	
				17,000	
502-2061-642.30-00	OTHER SERVICES	16,000	17,665	16,112	18,000
LEVEL	TEXT			TEXT AMT	
MS	SEWER BILLING AUTOMATION AND POSTAGE			16,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SEWER CREDIT PROGRAM EXTRA ANNUAL MAILING			2,000	
				18,000	
502-2061-642.32-00	CONSULTANT SERVICES	10,000	20,000	11,350	10,000
LEVEL	TEXT		TEXT	AMT	
MS	NPDES TIE/TRE INVESTIGATION			10,000	
				10,000	
502-2061-642.41-03	OTHER RENTALS	6,000	6,000	3,290	6,000
LEVEL	TEXT		TEXT	AMT	
MS	COPIER RENTAL			6,000	
				6,000	
502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	0	500,000
502-2061-642.43-01	R&M BUILDING	180,000	235,671	68,264	115,000
LEVEL	TEXT		TEXT	AMT	
MS	MISCELLANEOUS REPAIRS OF BUILDING FACILITIES AT WWTP & SPS (DOORS, WINDOWS AIR UNITS, ETC)			40,000	
	SPS ELEVATOR REPAIRS			25,000	
	REPLACE HANDRAILS, DOORS, WINDOWS WAIMEA WWTP			40,000	
	REPAIR AND REPLACE GRAVEL ACCESS ROAD, WAIMEA WWTP			10,000	
				115,000	
502-2061-642.43-02	R&M EQUIPMENT	600,000	803,556	431,360	583,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACE PARTS REQUIRED TO REPAIR AND MAINTAIN NUMEROUS MECHANICAL AND ELECTRICAL EQUIPMENT AT THE PUMP STATION AND WWTP. DUE TO AGE OF THE EQUIPMENT, BREAKDOWNS ARE FREQUENT AND REPAIR AND REPLACEMENT PARTS			205,000	
	LIHUE GRIT SYSTEM REPLACEMENT PARTS			25,000	
	REPLACEMENT UV BULBS AND ACCESSORIES			70,000	
	REPLACEMENT ELEELE RAS PUMP RAILS AND ADAPTERS (6)			24,000	
	REPLACEMENT ELEELE WWTP RAS PUMPS (3)			18,000	
	REPLACEMENT ELEELE WWTP ANOXIC MIXERS (2)			15,000	
	REPLACEMENT HANAPEPE FIRE STN SPS GENERATOR/ATS			50,000	
	REPLACEMENT LIHUE WAS PUMP			30,000	
	REPLACEMENT WAILUA BACKWASH PUMPS (2)			40,000	
	REPLACEMENT WAILUA EFFLUENT PUMP AND VALVES			30,000	
	REPLACEMENT WAIMEA SPS AUTO TRANSFER SWITCH (2)			25,000	
	REPLACEMENT ARZADON SPS MOTOR CONTROL CENTER			25,000	
	REPLACEMENT ISCO SAMPLERS (4)			26,000	
				583,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2061-642.43-03	R&M VEHICLES	5,000	5,000	0	0
502-2061-642.43-06	CONTRACTURAL REPAIRS	1,104,900	1,887,088	1,234,244	1,056,300
LEVEL	TEXT		TEXT	AMT	
MS	DOH MANDATORY REQUIREMENTS AND CONTRACT SERVICES				
	ELEVATOR INSPECTION			5,000	
	INSTRUMENTATION CALIBRATION AND MAINTENANCE (INCL CALIBRATION OF FLOW METERS, LAB EQUIP)			18,400	
	NPDES PERMIT MONITORING-LABORATORY & OCEAN CLEANER, SOLVENT/WASTE OIL DISPOSAL			130,000	
	ELECTRIC HOIST LOAD TEST			6,200	
	PRESSURE BOILER INSPECTION (BIANNUAL)			3,000	
	UIC PERMIT-WELL EVALUATION & FLOW MONITORING			1,000	
	FIRE EXTINGUISHER INSPECTION			75,000	
	WASTEWATER PERMITS (4 PLANTS) UIC & NPDES RENEWALS			1,800	
	HAWAII EMERGENCY PLANNING & COMMUNITY RIGHT TO KNOW (HEPCRKA)			200	
	PERMIT CHEMICAL TESTING (PRIORITY PLTNTS, SLUDGE)			700	
	DOH REQD MICROBIOLOGY TESTING (UIC, NPDES, REUSE)			25,000	
	BACKFLOW PREVENTION DEVICE ANNUAL INSPECTIONS			10,000	
	CONTRACTED ELECTRICAL REPAIRS			5,000	
	SLUDGE DISPOSAL @ LANDFILL (INCL RATE INCREASE)			20,000	
	MAINTENANCE MANAGEMENT INFO SYS LICENSE & SUPPORT			220,000	
	SCADA SYSTEM FACTORY SERVICES AND UPGRADES			25,000	
	HACH EQUIPMENT MAINTENANCE CONTRACT			100,000	
	ELECTRICAL EQUIPMENT PREVENTATIVE MAINTENANCE			10,000	
	LIHUE WWTP UIC WELL CLEANING (CONSTRUCTION)			25,000	
	TROJAN UV SYSTEM MAINTENANCE FACTORY SERVICES			200,000	
	WAILUA SPS NO 1 REHAB DESIGN			25,000	
	LIHUE INFLUENT CHANNEL & FLOW METER CONSTRUCTION			100,000	
				50,000	
				1,056,300	
502-2061-642.44-00	LOANS	1,568,026	1,568,026	1,483,577	1,673,095
LEVEL	TEXT		TEXT	AMT	
MS	CURRENT OBLIGATIONS:				
	LIHUE EFFLUENT DISPOSAL SYSTEM C#6784 (10TH YEAR)			119,631	
	WAIMEA WWTP BACKUP EFFL. INJ. WELL C#7324 (9TH YR)			114,129	
	MARRIOTT WW PUMP STATION IMPV. C#7356 (9TH YR)			24,761	
	WAILUA/KAPAA SEWER SYS IMPV. (10TH YR)			234,768	
	LIHUE WWTP DIGESTER REPAIRS (8TH YR)			283,255	
	WAIMEA WWTP EXPANSION (7TH YR)			608,871	
	WAILUA WWTP IMPROVEMENTS PHASE I (3RD YR)			112,000	
	ELEELE WWTP IMPROVEMENTS (2ND YR)			175,680	
				1,673,095	
502-2061-642.56-01	AIRFARE, GENERAL	2,000	2,000	1,167	2,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	MEETINGS WITH REGULATORY AGENCIES INCLUDES HWA COLLECTION COMMITTEE			2,000	
				2,000	
502-2061-642.56-02	PER DIEM, GENERAL	280	280	80	280
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	150	150	0	150
502-2061-642.56-07	AIRFARE, TRAINING	3,250	2,145	2,138	3,250
LEVEL	TEXT			TEXT AMT	
MS	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN LICENSE (HWEA) WEFTEC CONFERENCE			2,000	
				1,250	
				3,250	
502-2061-642.56-08	PER DIEM, TRAINING	2,200	2,200	1,620	2,200
LEVEL	TEXT			TEXT AMT	
MS	OPERATOR TRAVEL (CEU FOR LICENSE) WEFTEC CONFERENCE			1,200	
				1,000	
				2,200	
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	175	535	398	175
502-2061-642.56-10	OTHER, TRAINING	3,800	4,545	4,085	3,800
LEVEL	TEXT			TEXT AMT	
MS	WEFTEC CONFERENCE OTHERS			800	
				3,000	
				3,800	
502-2061-642.58-00	CONTRIBUTION AND REFUNDS	0	758,550	758,550	0
502-2061-642.61-01	OFFICE SUPPLIES	10,000	10,000	3,872	10,000
LEVEL	TEXT			TEXT AMT	
MS	FIELD OFFICE AND LAB ADMINISTRATIVE OFFICE COPIER SUPPLIES			3,400	
				3,600	
				3,000	
				10,000	
502-2061-642.61-02	OTHER SUPPLIES	234,500	240,769	137,908	210,000
LEVEL	TEXT			TEXT AMT	
MS	CHEMICAL SUPPLIES VARIOUS CHEMICALS USED IN TREATMENT PROCESSES. DISINFECTION OF EFFLUENT AND MAINTENANCE OF GROUNDS. INCLUDES CHLORINE POLYMER DEODORANTS DEGREASER, YARD MAINT.& CLEANUP JANITORIAL SUPPLIES			210,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SUPPLIES TO MAINTAIN CLEANINESS OF OFFICES AND RESTROOMS AT TREATMENT PLANTS AND PROVIDE FOR PERSONAL HYGIENE OF SEWER PERSONNEL. CHEMIST SUPPLIES PERMITS AND OTHER REGULATORY REQUIREMENTS KEEP INCREASING THE NECESSARY TESTING EFFORTS. LABORATORY SUPPLIES FOR CHEMIST TO DO ANALYSIS FOR COMPLIANCE WITH REGULATORY MONITORING REQUIREMENTS PARTICULARLY FOR EPA NPDES AND UIC PERMITS. INCLUDES WWTPS PROCESS CONTROL MONITORING NEEDS. MISCELLANEOUS SUPPLIES ITEMS COVER MISCELLANEOUS MATERIALS NECESSARY IN THE OPERATIONS AND MAINTENANCE OF WASTEWATER FACILITIES SUCH AS PAINT, OIL, GREASE, PIPE FITTINGS, MANHOLE RISERS, SAND, CEMENT, LUMBER, REPAIR CLAMPS, PAINT BRUSHES, LIGHT BULBS, NUT & BOLT, SCREWS, SHEET METAL, ELECTRICAL ITEMS, ETC. COMPUTER SUPPLIES SUPPLIES TO SERVICE WWTP AND OFFICE STAFF COMPUTER REQUIREMENTS.			210,000	
502-2061-642.61-03	CONTROLLED ASSETS	7,500	9,091	2,682	7,500
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS SMALL EQUIPMENT NEW AND REPLACEMENTS INCLUDING BUT NOT LIMITED TO 55 GAL DRUM MIXERS (2 EACH) \$1500, REPLACEMENT FIELD OFFICE COLOR PRINT/SCANNER \$1500, MISC YARD MAINTENANCE TOOLS \$1500 REPLACEMENT COMPUTERS(2 @ \$1500)			7,500	
				7,500	
502-2061-642.62-01	OTHER SMALL EQUIPMENT	16,500	16,500	6,890	23,000
LEVEL	TEXT		TEXT	AMT	
MS	LAB SPECTROPHOTOMETER			4,000	
	ELECTRICAL TEST EQUIPMENT			4,000	
	MECHANIC SHOP TOOLS			3,000	
	SEWER LINE MAINTENANCE TOOLS			5,000	
	(4) COMPUTERS TO REPLACE LOANERS @\$1,750			7,000	
				23,000	
502-2061-642.65-00	COLLECTIVE BARGAINING	8,000	8,612	3,049	11,000
LEVEL	TEXT		TEXT	AMT	
MS	COLLECTIVE BARGAINING GEAR, HEPATITIS SHOTS			4,400	
	DOT PHYSICALS, CDL LIC.			6,600	
				11,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2061-642.66-01	GASOLINE	40,000	35,695	10,599	25,000
LEVEL	TEXT			TEXT AMT	
MS	FUEL REQUIREMENTS INCLUDE GASOLINE, AND OIL FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND EMERGENCY GENERATORS.			25,000	
				25,000	
502-2061-642.66-03	DIESEL	10,000	16,000	10,590	15,000
502-2061-642.66-04	PROPANE	1,200	1,209	504	700
LEVEL	TEXT			TEXT AMT	
MS	FUEL FOR WAIMEA WWTP HOT WATER HEATER			700	
				700	
502-2061-642.88-02	LEASED	0	9,535	9,535	0
502-2061-642.89-01	EQUIPMENT	60,000	60,000	46,415	0
502-2061-642.89-05	LEASED	101,032	196,252	165,379	84,332
LEVEL	TEXT			TEXT AMT	
MS	5TH YEAR OF 5 YEAR LEASE			7,642	
	5TH YEAR OF 5 YEAR LEASE			10,918	
	4TH YEAR OF 5 YEAR LEASE			65,772	
				84,332	
* WASTEWATER		10,453,739	12,392,909	8,134,371	9,959,494

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2077-642.01-01	REGULAR SALARIES	12,956	12,956	4,830	12,956
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR EQUIPMENT & VEHICLE REPAIRS			12,956	
				12,956	
502-2077-642.05-10	OTHER EMPLOYEE BENEFITS	11,552	11,552	3,113	11,552
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			11,552	
				11,552	
*	AUTO MAINTENANCE	24,508	24,508	7,943	24,508
**	PUBLIC WORKS	10,478,247	12,417,417	8,142,314	9,984,002
***	SEWER FUND	10,478,247	12,417,417	8,142,314	9,984,002

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
503-3051-661.01-01	REGULAR	838,257	792,792	591,173	887,996
LEVEL	TEXT		TEXT	AMT	
MS	1728 DIRECTOR OF GOLF COURSE MAINTENANCE	SR 24		65,736	
	1726 GOLF COURSE OPERATIONS SUPERVISOR	SR 18		62,246	
	1742 GOLF COURSE OPERATIONS ASSISTANT	SR 14		49,608	
	1860 CASHIER I	SR 10		32,688	
	1727 GOLF COURSE STARTER	SR 12		42,594	
	1741 GREENS KEEPING CREW LEADER	WS 10		56,250	
	1023 AUTOMOTIVE MECHANIC I	BC 10		53,118	
	1738 CHEMICAL TREATMENT WORKER	BC 7		45,930	
	900 SPRINKLER SYSTEM REPAIR WORKER	BC 6		51,171	
	1739 TRACTOR MOWER OPERATOR	BC 4		40,827	
	1737 TRACTOR MOWER OPERATOR	BC 4		40,827	
	1006 GOLF COURSE GROUNDSKEEPER	BC 3		39,243	
	1732 GOLF COURSE GROUNDSKEEPER	BC 3		39,243	
	1733 GOLF COURSE GROUNDSKEEPER	BC 3		39,243	
	1736 GOLF COURSE GROUNDSKEEPER	BC 3		39,243	
	1862 GOLF COURSE GROUNDSKEEPER	BC 3		39,243	
	1941 GOLF COURSE GROUNDSKEEPER	BC 3		39,243	
	1934 GOLF COURSE GROUNDSKEEPER	BC 3		39,243	
	1730 JANITOR II	BC 2		38,166	
	1959 CASHIER I (50% PART TIME)	SR 10		18,981	
	1958 CASHIER I (50% PART TIME)	SR 10		15,153	
				887,996	
503-3051-661.01-02	WAGES AND HOURLY PAY	10,200	10,200	2,920	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	2,383	2,383	1
503-3051-661.02-01	REGULAR OVERTIME	10,000	50,000	60,836	46,000
503-3051-661.03-01	PREMIUM PAY	10,048	15,048	15,274	10,048
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			7,033	
	MEALS			560	
	TEMPORARY DIFFERENTIAL			498	
	SHIFT WORK			1,957	
				10,048	
503-3051-661.05-01	SOCIAL SECURITY CONTRIBU	66,441	68,577	46,365	73,000
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	131,570	131,570	97,882	151,320
503-3051-661.05-03	RETIREMENT CONTRIBUTION	145,912	150,658	114,548	153,407

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	20,001	21,862	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	36,000	42,000	42,852	1
503-3051-661.05-06	UNEMPLOYMENT COMPENSATION	1,967	1,967	0	1,967
503-3051-661.05-09	MILEAGE	800	800	0	800
503-3051-661.05-12	OTHER POST EMPLOY BENEFIT	174,236	179,903	139,679	186,449
503-3051-661.10-01	ELECTRICITY	122,500	122,500	71,385	105,000
LEVEL	TEXT			TEXT AMT	
MS	AVERAGE \$8,750/MONTH (SUMMER MONTHS HIGHER)			105,000	
	PUMP RUNS 30-50% MORE DUE TO DRY WEATHER			105,000	
503-3051-661.10-02	WATER	25,000	25,000	16,847	25,000
503-3051-661.10-03	TELEPHONE	4,500	4,500	3,620	4,500
503-3051-661.10-04	SEWER	4,500	4,500	2,413	3,399
503-3051-661.24-00	TRAINING	720	720	230	720
503-3051-661.30-00	OTHER SERVICES	64,400	94,920	36,037	65,500
LEVEL	TEXT			TEXT AMT	
MS	TREE TRIMMING SERVICES			62,000	
	PROMOTION/MARKETING/SPECIAL EVENTS			3,500	
				65,500	
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	3,000	5,000	2,110	3,200
LEVEL	TEXT			TEXT AMT	
MS	USGA TURF ADVISOR SERVICE			2,000	
	USGA ANNUAL DUES			200	
	KVB WEB FEES			600	
	GCSAA MEMBERSHIP			400	
				3,200	
503-3051-661.41-02	COPIER	1,100	1,468	614	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	7,400	7,400	1,257	6,100
LEVEL	TEXT			TEXT AMT	
MS	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS			4,500	
	SECURITY MONITORING			500	
	QUARTERLY PEST CONTROL TREATMENT			600	
	GUTTER CLEAN UP SHOP AREA			500	
				6,100	
503-3051-661.43-02	R&M EQUIPMENT	30,500	59,500	35,251	36,500
LEVEL	TEXT			TEXT AMT	
MS	EQUIPMENT REPAIRS			25,000	
	MOTOR PUMP REPAIRS - PASTURE			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	" - #10 PUMP STN & MAINT			3,000	
	IRRIGATION PUMP STATION QUARTERLY SERVICE			2,500	
	IRRIGATION WEATHER STATION			1,000	
				36,500	
503-3051-661.56-01	AIRFARE, GENERAL	800	1,400	1,161	800
LEVEL	TEXT		TEXT AMT		
MS	FOUR TRIPS TO OAHU FOR CHEM LICENSES			800	
				800	
503-3051-661.56-02	PER DIEM, GENERAL	80	80	0	80
LEVEL	TEXT		TEXT AMT		
MS	PER DIEM FOR FOUR TRIPS			80	
				80	
503-3051-661.56-03	CAR RENTAL & PARKING, GEN	100	100	0	100
503-3051-661.56-04	OTHER TRAVEL, GENERAL	1,800	1,200	0	1,800
LEVEL	TEXT		TEXT AMT		
MS	REGISTRATION FOR CHEMICAL LICENSES			1,800	
				1,800	
503-3051-661.57-00	PRINTING	765	765	765	765
LEVEL	TEXT		TEXT AMT		
MS	SCORECARD PAPER 13 CASES \$ \$55.00			715	
	ESTIMATED FREIGHT			50	
				765	
503-3051-661.61-01	OFFICE SUPPLIES	3,200	5,200	2,901	3,200
LEVEL	TEXT		TEXT AMT		
MS	GOLF PENCILS 250 BOXES @ \$7.00			1,750	
	COPIER PAPER			200	
	LASER INK CARTRIDGE \$150 X 2			300	
	CASH REGISTER TAPE 50 ROLLS/CASE X 2			150	
	MAINTENANCE CASH REGISTER			160	
	OTHER SUPPLIES			640	
				3,200	
503-3051-661.61-02	OTHER SUPPLIES	124,375	94,159	85,974	121,675
LEVEL	TEXT		TEXT AMT		
MS	JANITORIAL SUPPLIES			3,875	
	TOPDRESSING SAND, 130 TONS @ \$210/TON			27,300	
	MISC. GOLF COURSE SUPPLIES			4,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	IRRIGATION SUPPLIES			4,000	
	FIRST AID SUPPLIES			500	
	WEED CONTROL & FERTILIZER			82,000	
				121,675	
503-3051-661.62-01	OTHER SMALL EQUIPMENT	0	1,157	1,081	0
503-3051-661.65-00	COLLECTIVE BARGAINING	6,500	6,500	4,747	6,315
LEVEL	TEXT		TEXT AMT		
MS	GEAR			2,536	
	PHYSICALS & MEDICAL RELATED			339	
	PUC: 1 @ \$79				
	RESPIRATOR: 2 @ \$60				
	CDL: 1 @ \$140				
	UNIFORM CLEANING \$120 X 22			2,640	
	UNIFORMS			800	
				6,315	
503-3051-661.66-01	GASOLINE	32,000	35,218	24,217	32,000
LEVEL	TEXT		TEXT AMT		
MS	GASOLINE			6,000	
	DIESEL			26,000	
				32,000	
503-3051-661.67-00	OTHER COMMODITIES	26,400	27,482	17,576	22,400
LEVEL	TEXT		TEXT AMT		
MS	ARMORED TRUCK SERVICE			6,400	
	CREDIT CARD SERVICE FEES			16,000	
				22,400	
503-3051-661.71-97	2005A BOND PRINCIPAL	170,000	170,000	170,000	180,000
LEVEL	TEXT		TEXT AMT		
MS	\$1,565,000 PARTIAL FUND OF 1997B DUE 8/1/16			180,000	
	(\$2,420,000 PUBLIC IMPROVEMENT BOND 2005 SERIES A)				
				180,000	
503-3051-661.72-05	2005 BOND ISSUE\INTEREST	22,113	22,113	22,113	14,000
LEVEL	TEXT		TEXT AMT		
MS	\$1,565,000 PARTIAL FUNDING OF 1997B:				
	INTEREST DUE 8/1/16			9,250	
	INTEREST DUE 2/1/17			4,750	
	(\$2,420,000 PUBLIC IMPROVEMENT BOND 2005 SERIES A)				
				14,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
503-3051-661.88-02	LEASED	6,900	13,800	12,057	6,900
LEVEL	TEXT		TEXT	AMT	
MS	3RD YEAR OF 5 YEAR LEASE (FRM 89-01)			6,900	
	REPL VEH 010	\$32,000			
				6,900	
503-3051-661.89-05	LEASED	112,951	177,406	170,965	167,719
LEVEL	TEXT		TEXT	AMT	
MS	3RD YEAR OF 5 YEAR LEASE (FRM 89-01)			112,951	
	REPL TEE MOWER #382	\$43,000			
	REPL ROTARY ROUGH MOWER #341	\$55,000			
	REPL PRO-FLEX 5 GANG TOW BEHIND #399	\$24,000			
	REPL TORO WORKMAN UTILITY CARD #466	\$42,000			
	REPL CUSHMAN TURF TRUCK SPRAYER #309	\$45,000			
	REPL GREENS MOWER #367	\$43,000			
	REPL FAIRWAY MOWER #348	\$83,000			
	REPL TEE MOWER #389	\$43,000			
	REPL GREENS MOWER #378	\$43,000			
	REPL FAIRWAY MOWER #385	\$83,000			
	REPL REEL MOWER EQ#789	\$33,500			
	TOTAL	\$537,500			
	1ST OF 5 YEAR LEASE (\$254,000 @ 3%/YR)			54,768	
	REPL JCB BACKHOE	\$150,000			
	REPL GREENS MOWER	\$ 52,000			
	REPL GREENS MOWER	\$ 52,000			
				167,719	
*	WAILUA GOLF COURSE	2,327,037	2,477,987	1,819,095	2,459,963
**	PARKS AND RECREATION	2,327,037	2,477,987	1,819,095	2,459,963
***	GOLF FUND	2,327,037	2,477,987	1,819,095	2,459,963

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
512-4401-681.30-00	OTHER SERVICES	75,000	102,795	102,736	75,000
LEVEL	TEXT			TEXT AMT	
MS	MAINTENANCE EXPENSE			75,000	
				75,000	
512-4401-681.35-00	SPECIAL PROJECTS	500,000	591,991	143,233	500,000
*	HOUSING PROGRAMS	575,000	694,786	245,969	575,000
**	HOUSING AGENCY	575,000	694,786	245,969	575,000
***	HOUSING REVOLVING FUND	575,000	694,786	245,969	575,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
513-4401-681.01-01	REGULAR SALARIES	39,006	39,006	24,554	40,372
LEVEL	TEXT		TEXT	AMT	
MS	9532 PUB HSG & DEV PROGRAM SPEC IV	20%	SR26	17,302	
	9563 PUB HSG & DEV PROGRAM SPEC I		SR20	23,070	
				40,372	
513-4401-681.01-05	VACATION CREDIT PAYOUT	1	1	0	1
513-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	3,032	3,032	1,822	3,136
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	3,413	3,413	485	3,235
513-4401-681.05-03	RETIREMENT CONTRIBUTION	6,737	6,737	4,174	6,969
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	8,045	8,045	4,985	8,322
513-4401-681.30-00	OTHER SERVICES	507,700	507,700	207,519	833,500
LEVEL	TEXT		TEXT	AMT	
MS	LEGAL FEES			1,000	
	ADVERTISING			1,000	
	BUILDING EQUIPMENT & SUPPLIES			25,000	
	GROUNDS EQUIPMENT & SUPPLIES			15,000	
	APPLIANCE & BUILDING REPAIRS			25,000	
	PEST CONTROL			7,500	
	REFUSE DISPOSAL			50,000	
	WATER			70,000	
	SEWER			75,000	
	ELECTRICITY			20,000	
	LP GAS			2,000	
	PROPERTY INSURANCE			31,000	
	REPLACEMENT RESERVE - ANNUAL NEED			203,000	
	REPLACEMENT RESERVE - REPAIR STAIR RAIL & WIN TRIM			100,000	
	REPLACEMENT RESERVE - EXTERIOR BLDG PAINTING KV4			200,000	
	MISC OPERATING EXP			8,000	
				833,500	
513-4401-681.32-00	CONSULTANT SERVICES	510,603	813,588	502,680	352,860
LEVEL	TEXT		TEXT	AMT	
MS	BUSINESS INSURANCE			5,500	
	MANAGEMENT FEE			59,000	
	MEDICAL INSURANCE			31,000	
	PAYROLL - ADMINISTRATIVE			41,300	
	PAYROLL - MAINTENANCE			176,560	
	PAYROLL TAXES			37,000	
	MGMT OFFICE EQUIPMENT				
	MGMT OFFICE SUPPLIES				

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	TELEPHONE				
	TRAINING				
	MISC			2,500	
				352,860	
*	HOUSING PROGRAMS	1,079,164	1,382,149	746,219	1,249,022
**	HOUSING AGENCY	1,079,164	1,382,149	746,219	1,249,022
***	KALEPA HOUSING FUND	1,079,164	1,382,149	746,219	1,249,022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
514-4401-681.01-01	REGULAR SALARIES	39,006	39,006	24,552	40,372
LEVEL	TEXT		TEXT	AMT	
MS	9532 PUB HSG DEV PROG SPEC IV	20%	SR26	17,302	
	9563 PUB HSG DEV PROG SPEC I		SR20	23,070	
				40,372	
514-4401-681.01-05	VACATION CREDIT PAYOUT	1	1	0	1
514-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	3,032	3,032	1,821	3,136
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	3,413	3,413	485	3,235
514-4401-681.05-03	RETIREMENT CONTRIBUTION	6,737	6,737	4,174	6,969
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	8,045	8,045	4,984	8,322
514-4401-681.30-00	OTHER SERVICES	471,730	478,002	68,746	391,800
LEVEL	TEXT		TEXT	AMT	
MS	LEGAL FEES			1,200	
	ADVERTISING			600	
	BUILDING EQUIPMENT & SUPPLIES			10,000	
	GROUNDS EQUIPMENT & SUPPLIES			13,000	
	PEST CONTROL			1,500	
	REFUSE DISPOSAL			23,000	
	WATER/SEWER			32,000	
	ELECTRICITY			12,000	
	LP GAS			6,000	
	PROPERTY INSURANCE			12,000	
	REPLACEMENT RESERVE-ANNUAL NEED			73,000	
	APPLIANCE/BLDG REPAIRS			7,500	
	REPLACEMENT RESERVE - PLAYGROUND EQUIP REPLACEMENT			50,000	
	REPLACEMENT RESERVE -PARKING LOT SEAL & RESTRIPIING			150,000	
				391,800	
514-4401-681.32-00	CONSULTANT SERVICES	219,600	350,203	271,009	256,500
LEVEL	TEXT		TEXT	AMT	
MS	BUSINESS INSURANCES			14,200	
	MANAGEMENT FEE			42,000	
	MEDICAL INSURANCE			33,000	
	PAYROLL - ADMINISTRATIVE			45,000	
	PAYROLL - MAINTENANCE			86,000	
	PAYROLL TAXES			10,000	
	MGMT OFFICE EQUIPMENT			5,000	
	MGMT OFFICE SUPPLIES			3,000	
	TELEPHONE			3,000	
	TRAINING			2,300	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SOFTWARE			5,000	
	MISC			8,000	
				256,500	
*	HOUSING PROGRAMS	752,191	889,066	375,771	710,962
**	HOUSING AGENCY	752,191	889,066	375,771	710,962
***	PAANAU HOUSING FUND	752,191	889,066	375,771	710,962

KAUAI COUNTY HOUSING AGENCY BUDGET SUMMARY BUDGET - Fiscal Year 2016-2017		HOUSING AGENCY OPERATING BUDGET SUMMARY										May 3, 2016			
		May 3, 2016		\KCHA 16-17										Revision	
				\KCHA Budget										2	
		Administration		Housing & Community Development Division										Rental Assist. Div.	
		GENERAL												SECTION 8	
		FUND												VOUCHER	
SALARY		Amount %		Amount %		Amount %		Amount %		Amount %		Amount %		Amount %	
RANGE	No. POSITION	TOTAL ALL FUNDS	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %
	E-64 Director	103,041	103,041 100.0	0	0	0	0	0	0	0	0	0	0	0	0
SR-18	E-67 Administrative Specialist II	63,877	63,877 100.0	0	0	0	0	0	0	0	0	0	0	0	0
SR-24	9538 Pub Hsg & Dev Prog Spec III	51,599	51,599 100.0	0	0	0	0	0	0	0	0	0	0	0	0
SR-16	9535 Agency Adm Sup Asst	50,679	50,679 100.0	0	0	0	0	0	0	0	0	0	0	0	0
	9536 Special Asst to Hsg Director	86,488	86,488 100	0	0	0	0	0	0	0	0	0	0	0	0
SR-24	9547 Accountant IV	83,184	62,388 75.0	0	0	0	0	0	0	0	0	0	0	20,796	25
SR-18	9655 Accountant I	46,140	46,140 100.0	0	0	0	0	0	0	0	0	0	0	0	0
SR-13	9567 Sr Account Clerk	39,486	39,486 100.0	0	0	0	0	0	0	0	0	0	0	0	0
SR-26	9532 Pub Hsg & Dev Prog Spec IV	86,508	47,579 55.0	0	0	17,302	20	17,302	20	4,325	5	0	0	0	0
SR-24	9537 Planner V	1	1 100.0	0	0	0	0	0	0	0	0	0	0	0	0
SR-20	9563 Pub Hsg & Dev Prog Spec I	46,140	0 0.0	0	0	23,070	50	23,070	50	0	0	0	0	0	0
SR-24	9552 Pub Hsg & Dev Prog Spec III	62,208	0	0	0	0	0	0	0	62,208	100	0	0	0	0
SR-15	9534 Housing Technician	1	1 100.0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	100
SR-20	9662 Pub Hsg & Dev Prog Spec I	54,030	0	0	0	0	0	0	5,403	10	48,627	90	0	0	0
SR-15	9550 Accounting Technician	39,614	39,614 100.0	0	0	0	0	0	0	0	0	0	0	0	0
SR-24	9548 Pub Hsg & Dev Prog Spec III	65,736	0	0	0	0	0	0	0	0	0	0	0	65,736	100
SR-22	9654 Pub Hsg & Dev Prog Spec II	63,198	0	0	0	0	0	0	0	0	0	0	0	63,198	100
SR-22	9656 Hsg Self-Sufficiency Specialist II	55,757	0	0	0	0	0	0	0	0	0	0	0	55,757	100
SR-20	9544 Housing Assistance Specialist III	51,930	0	0	0	0	0	0	0	0	0	0	0	51,930	100
SR-20	9539 Housing Assistance Specialist III	63,198	0 0.0	0	0	0	0	0	0	0	0	0	0	63,198	100
SR-13	9562 Housing Services Worker I	51,570	0	0	0	0	0	0	0	0	0	0	0	51,570	100
SR-22	9542 Pub Hsg & Dev Prog Spec II	58,440	58,439 100.0	0	0	0	0	0	0	0	0	0	1	0	0
SR-17	9553 HQS Inspector II	55,644	0	0	0	0	0	0	0	0	0	0	0	55,644	100
SR-14	9545 Housing Assistance Clerk III	44,091	0	0	0	0	0	0	0	0	0	0	0	44,091	100
SR-10	9541 Senior Clerk	1	0 0.0	0	0	0	0	0	0	0	0	0	0	1	100
SR-10	9565 Senior Clerk	36,594	0	0	0	0	0	0	0	0	0	0	0	36,594	100
SR-20	9660 Housing Assistance Specialist III	54,030	0	0	0	0	0	0	0	0	0	0	0	54,030	100
SR-16	9661 Housing Assistance Specialist I	1	0	0	0	0	0	0	0	0	0	0	0	1	100
SR-20	9657 Hsg Self-Sufficiency Specialist I	47,848	0	0	0	0	0	0	0	0	0	0	0	47,848	100
	Total Personnel-Salaries :	1,461,034	649,332	0	0	40,372	40,372	9,728	110,835				1	610,394	
	Two (2) Days Furlough a Month	0	0	0	0	0	0	0	0				0	0	
	Sub-Total Personnel Salaries	1,461,034	649,332	0	0	40,372	40,372	9,728	110,835				1	610,394	
	Overtime :	14,110	1,500	0	0	624	624	500	4,757				1	6,104	1.0
	Vacation Pay/Collect. Barg.	5,003	1 0.0	0	0	1	1	0	0				0	5,000	2.0
	Temporary Assignment	1,000	1,000												
	Fringe Benefits :	493,241	225,279 36.15	0 36.15	0 36.15	13,343 36.15	13,343 36.15	3,274 36.15	36,970 36.15				5 36.15	201,027 36.15	
	Emp. Benefits / Post Employment	309,675	142,340 23.00	0 23.00	0 23.00	8,322 23.00	8,322 23.00	2,076 23.00	23,465 23.00				1 23.00	125,149 23.00	
	TOTAL PERSONNEL :	2,284,063	1,019,452	0	0	62,662	62,662	15,578	176,027				8	947,674	
	TOTAL OTHER EXPENSES :	643,128	304,707	203,757	0	0	0	4,918	76,820				1	52,925	
	<b>TOTAL ADMINISTRATION :</b>	<b>2,927,191</b>	<b>1,324,159</b>	<b>203,757</b>	<b>0</b>	<b>62,662</b>	<b>62,662</b>	<b>20,496</b>	<b>252,847</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>1,000,599</b>		
	<b>TOTAL PROGRAMS :</b>	<b>16,288,746</b>	<b>22,425</b>	<b>200,000</b>	<b>1,186,360</b>	<b>648,300</b>	<b>4,804,328</b>	<b>2,772,333</b>	<b>575,000</b>	<b>200,000</b>	<b>5,880,000</b>				
	<b>GRAND TOTAL :</b>	<b>19,215,937</b>	<b>1,346,584</b>	<b>403,757</b>	<b>1,249,022</b>	<b>710,962</b>	<b>4,824,824</b>	<b>3,025,180</b>	<b>575,000</b>	<b>200,009</b>	<b>6,880,599</b>				

KAUAI COUNTY HOUSING AGENCY		May 3, 2016		
\KCHA 16-17		\KCHA Budget		
GENERAL FUND		Revision		2
		FY2014-15	FY2015-16	FY2016-17
		Approved	Approved	Proposed
001-4401-68101-01	Salaries & Wages / Regular	433,289	628,371	649,332
	Two (2) Days Furlough a Month	0	0	0
001-4401-68102-01	Overtime / Regular	1,425	1,500	1,500
001-4401-68101-05	Vacation Credit Payout	0	1	1
001-4401-68103-01	Temporary Assignment			1,000
001-4401-68105-01	Employee Benefits / Social Security Contribution	33,205	48,185	55,134
001-4401-68105-02	Employee Benefits / Health Fund Contribution	49,483	50,390	53,026
001-4401-68105-03	Employee Benefits / Retirement Contribution	71,740	107,078	117,115
001-4401-68105-04	Employee Benefits / Workers Compensation PPD	1	1	1
001-4401-68105-05	Employee Benefits / Workers Compensation Med	1	1	1
001-4401-68105-06	Employee Benefits / Unemployment Compensation	1	1	1
001-4401-68105-09	Employee Benefits / Mileage	0	0	1
001-4401-68105-12	Employee Benefits / Other Post Employ Benefits	79,701	127,864	142,340
SUBTOTAL EMPLOYEE BENEFITS		234,132	333,520	367,619
001-4401-68124-00	Training	100	600	600
001-4401-68130-00	Other Contractual Services	900	13,000	185,843
001-4401-68131-00	Housing Support / Dues & Subscriptions	1,500	1,500	1,500
001-4401-68141-02	Rental/Copier	0	11,000	11,000
001-4401-68143-01	Repair/Maintenance-Building	15,000	15,000	22,425
001-4401-68143-05	Repair/Maintenance-Software	0	2,000	6,000
001-4401-68155-00	Housing Support / Advertising	500	3,000	3,000
001-4401-68156-01	Travel /Airfare, General	2,400	5,400	5,750
001-4401-68156-02	Travel / Per Diem, General	240	540	1,160
001-4401-68156-03	Travel / Car Rental & Parking, General	600	1,350	1,540
001-4401-68156-04	Travel / Other, General	50	550	550
001-4401-68156-07	Travel /Airfare, Training	1,000	5,000	2,400
001-4401-68156-08	Travel / Per Diem, Training	600	3,600	3,325
001-4401-68156-09	Travel / Car Rental & Parking, Training	450	1,450	1,500
001-4401-68156-10	Travel / Other, Training	650	3,650	1,500
001-4401-68157-00	Housing Support / County Printing	25	25	25
001-4401-68161-01	Supplies / Office	3,000	8,000	8,000
001-4401-68161-02	Supplies / Other	0	1,800	1,800
001-4401-68161-03	Supplies/Controlled Assets	0	0	0
001-4401-68162-02	Computer	500	0	3,500
001-4401-68167-00	Housing Support / Other Commodities	0	0	0
001-4401-68180-03	Other Exp/Uncollectible grants (Hoomalu)	0	0	65,714
001-4401-68189-01	Equipment / Office Equipment	2,000	0	0
SUBTOTAL EXPENSES		29,515	77,465	327,132
TOTAL DISBURSEMENTS :		698,361	1,040,856	1,346,584
GENERAL FUND - PERSONNEL				
100%	E-64 Director	103,041	103,041	103,041
100%	E-67 Adminsitrative Specialist II	60,780	60,780	63,877

## GENERAL FUND

Revision

2

		FY2014-15	FY2015-16	FY2016-17
		Approved	Approved	Proposed
100%	9538 Project Coordinator/PHDPS-3	62,424	63,516	51,599
	9563 Project Coordinator/PHDPS-1	1	0	0
100%	9535 Agency Adm Sup Asst	46,188	46,188	50,679
100%	9536 Special Asst to Housing Director	57,670	71,225	86,488
75%	9547 Accountant IV	59,247	60,282	62,388
100%	9655 Accountant II	0	44,732	46,140
100%	9537 Planner IV	1	1	1
100%	9534 Housing Technician	0	1	1
55%	9532 PHDPS4-Dev. Coordinator	0	45,969	47,579
100%	9550 Accounting Technician	0	41,064	39,614
100%	9542 Loan Specialist/PHDPS-2	26,381	56,460	58,439
	9548 PHDPS3-Program Manager (SR 24)	0	0	0
	9654 PHDPS2-Asst. Manager (SR 22)	0	0	0
	9544 Housing Assistance Specialist III (SR 20)	0	0	0
		0	0	0
	9562 Housing Services Worker I (SR 13)	0	0	0
	9553 HQS Inspector II (SR 17)	0	0	0
	9545 Housing Assistance Clerk III (SR 14)	0	0	0
	9541 Senior Clerk (SR 10)	0	0	0
	9565 Senior Clerk (SR 10)	0	0	0
	9660 Housing Assistance Specialist III (SR 20)	0	0	0
	9661 Housing Assistance Specialist II (SR 18)	0	0	0
100%	9567 Sr Account Clerk	17,556	35,112	39,486
001-4401-68101-01 Salaries & Wages / Regular		433,289	628,371	649,332
001-4401-68143-01 Repair/Maintenance - Building				
	(a) Waimea Theatre	15000	15000	22425
			0	0
001-4401-68162-02 Computer			0	0

HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND		May 3, 2016		
		\KCHA 16-17		\KCHA Budget
		Revision		2
		FY2014-15	FY2015-16	FY2016-17
		Approved	Approved	Proposed
contribution to HOME program		0	0	0
fund balance		749,287	290,000	55,337
Revenue-program income-Home Disaster		308,897	337,723	347,432
Revenue-program income - HPG		988	988	988
211-0000-461.13-00 TOTAL REVENUE :		1,059,172	628,711	403,757
211-4401-681.01-01 Salaries & Wages / Regular		482,157	0	0
		0	0	0
211-4401-681.01-05 Salaries & Wages / regular - vacation pay		1	0	0
		0	0	0
211-4401-681.02-01 Overtime / Regular		2,149	0	0
		0	0	0
211-4401-681.05-01 Employee Benefits / Social Security Contribution		37,059	0	0
211-4401-681.05-02 Employee Benefits / Health Fund Contribution		61,371	0	0
211-4401-681.05-03 Employee Benefits / Retirement Contribution		80,050	0	0
211-4401-681.05-04 Employee Benefits / Workers Compensation PPD		1	0	0
211-4401-681.05-05 Employee Benefits / Workers Compensation Medic		1	0	0
211-4401-681.05-06 Employee Benefits / Unemployment Compensation		1	0	0
		0	0	0
211-4401-681.05-12 Employee Benefits / Other Post Emp benefits		111,418	0	0
SUBTOTAL EMPLOYEE BENEFITS		289,901	0	0
		0	0	0
211-4401-681.24-00 Housing Support/Training(reg fees)		3,000	0	0
211-4401-681.30-00 Other Services		15,000	0	0
211-4401-681.31-00 Dues & Subscriptions		500	0	0
211-4401-681.32-01 Consultant Services		0	0	0
211-4401-681.35-00 Housing Support/special projects		5,000	253,711	177,757
		0	0	0
211-4401-681.41-02 Rental / Copier		11,000	0	0
		0	0	0
211-4401-681.42-00 Housing Support / Indirect Costs / Central Sevices		25,000	25,000	25,000
		0	0	0
211-4401-681.43-05 R & M/computers maintenance (software)		35,000	0	0
211-4401-681.44-01 Loans / Loans		160,114	350,000	200,000
211-4401-681.55-00 Housing Loans / Advertising		2,500	0	0
211-4401-681.56-01 Travel /Airfare, General		3,000	0	0
211-4401-681.56-02 Travel / Per Diem, General		300	0	0
211-4401-681.56-03 Travel / Car Rental & Parking, General		750	0	0
		0	0	0
211-4401-681.56-07 Travel /Airfare, Training		8,000	0	0
211-4401-681.56-08 Travel / Per Diem, Training		5,000	0	0

## HOUSING &amp; COMMUNITY DEVELOPMENT REVOLVING FUND

Revision

2

	FY2014-15	FY2015-16	FY2016-17
	Approved	Approved	Proposed
211-4401-681.56-09 Travel / Car Rental & Parking, Training	1,000	0	0
211-4401-681.56-10 Travel / Other, Training	3,000	0	0
211-4401-681.61-01 Supplies / Office	5,000	0	1,000
211-4401-681.61-02 Supplies / other supplies	1,800	0	0
211-4401-681.62-02 Samll equip/Computer peri/supp	0	0	0
211-4401-681.66-01 Vehicle maintenance/fuel, other	0	0	0
211-4401-681.81-02 Buildings / Construction	0	0	0
211-4401-681.88-01 Automobiles	0	0	0
211-4401-681.89-01 equipment/equipment	0	0	0
	0	0	0
<b>TOTAL DISBURSEMENTS :</b>	<b>1,059,172</b>	<b>628,711</b>	<b>403,757</b>
211-0000-681.30-00 Housing support/other service	7,000	0	0
	0	0	0
Fair Housing (State video, interpreters, misc exp)	3,000	0	0
misc Hsg loan prog(appraisal, recordation)	5,000	0	0
			0
Housing Support / Other Services:	15,000	0	0
	0	0	0
	0	0	0
211-4401-681.44-01 06HBLP - Home-Buyer Loan Program	160,114	350,000	200,000
211-4401-681-44.01 Housing Loans / Loans:	160,114	350,000	200,000
'Ele'ele: Lima Ola - Entitlements	0	0	10,000
'Ele'ele: Lima Ola-LUC consultants	0	0	50,000
Misc project costs	5,000	253,711	67,757
Courtyards Feasibility	0	0	50,000
211-4401-681.35-00 Housing Support / Special Projects	5,000	253,711	177,757
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
211-4401-681.81-02 Buildings / Construction:	0	0	0

## KAUAI COUNTY HOUSING AGENCY

May 3, 2016

\KCHA 16-17

\KCHA Budget

## KALEPA VILLAGE OPERATING

Revision

2

#1 &amp; #4

	FY2014-15 Approved Year 18	FY2015-16 Approved Year 19	FY2016-17 Proposed Year 20
513-0000-441.40-02 Effective Gross Rent Income	1,064,100	1,064,100	1,100,000
513-0000-441.40-02 Vacancy loss 4%	-53,205	-42,564	-44,000
513-0000-491.15-01 Other Revenue	665	665	700
	0	0	0
Subtotal revenues	1,011,560	1,022,201	1,056,700
fund balance contribution	279,034	56,963	192,322
<b>TOTAL REVENUE :</b>	<b>1,290,594</b>	<b>1,079,164</b>	<b>1,249,022</b>
513-4401-681.01-01 Salaries & Wages / Regular	10,212	39,006	40,372
	0	0	0
513-4401-681.01-05 Salaries & Wages / Regular - vacation pay	3,840	1	1
513-4401-681.02-01 Overtime / Regular	624	624	624
513-4401-681.05-01 Employee Benefits / Social Security Contribution	1,123	3,032	3,136
513-4401-681.05-02 Employee Benefits / Health Fund Contribution	1,761	3,413	3,235
513-4401-681.05-03 Employee Benefits / Retirement Contribution	1,788	6,737	6,969
513-4401-681.05-04 Employee Benefits / Workers Compensation PPD	1	1	1
513-4401-681.05-05 Employee Benefits / Workers Compensation Med	1	1	1
513-4401-681.05-06 Employee Benefits / Unemployment Compensation	1	1	1
513-4401-681.05-12 Employee Benefits / Other post emp benefits	2,492	8,045	8,322
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>7,167</b>	<b>21,230</b>	<b>21,665</b>
513-4401-681.30-00 Housing support / other services (Operating Expens	751,063	507,700	833,500
513-4401-681.32-00 Housing support / consultant svcs (Contr. Mgmt)	517,688	510,603	352,860
<b>TOTAL DISBURSEMENTS :</b>	<b>1,290,594</b>	<b>1,079,164</b>	<b>1,249,022</b>

KV#1 &amp; KV#4 combined budgets for fiscal 2010/2011 (100 units total).

KAUAI COUNTY HOUSING AGENCY

May 3, 2016

\KCHA Budget

KALEPA VILLAGE OPERATING

Revision

2

#1 & #4

	FY2014-15 Approved Year18	FY2015-16 Approved Year19	FY2016-17 Proposed Year 20
4100 Legal Fees	923	1,000	1,000
4516 Advertising	1,373	1,000	1,000
4621 Building Equipment/Supplies	16,179	20,000	25,000
4622 Grounds Equipment/Supplies	24,874	12,000	15,000
4623 Appliance/Bldg. Repairs	12,606	20,000	25,000
4630 Pest Control	7,203	6,000	7,500
4640 Refuse Disposal	56,275	50,000	50,000
4645 Water	61,650	70,000	70,000
4647 Sewer	70,000	72,000	75,000
4650 Electricity	21,553	23,000	20,000
4700 LP Gas	1,632	1,700	2,000
5100 Property Insurance	31,092	31,000	31,000
5200 Replacement Reserve	445,703	200,000	503,000
Misc Operating Expenses	0	0	8,000
	0	0	0
	0	0	0
	0	0	0
Contingency	0	0	0
<b>513-4401 681 30-00 Public Housing / Other Services</b>	<b>751,063</b>	<b>507,700</b>	<b>833,500</b>
4200 Business Insurance	5,552	6,000	5,500
4300 Management Fee	82,749	84,000	59,000
4521 Medical Insurance	44,414	45,000	31,000
4540 Payroll - Administrative	105,213	108,000	41,300
4541 Payroll - Maintenance	200,958	190,000	176,560
4615 Payroll Taxes	62,522	60,000	37,000
4538 Mgmt. Office Equipment	2,994	3,600	0
4539 Mgmt. Office Supplies	2,995	5,000	0
4620 Telephone	2,406	2,300	0
Misc	3,703	3,703	2,500
Training	4,182	3,000	0
<b>513-4401 681 32-00 Public Housing / Contract Mgmt Svc</b>	<b>517,688</b>	<b>510,603</b>	<b>352,860</b>

Replacement Reserve

17-Annual need	\$203,000
17-Repair stair railings & window trims	\$100,000
17-Exterior Bldg Painting (KV4)	\$200,000
<u>Total</u>	<u>\$503,000</u>

KAUAI COUNTY HOUSING AGENCY		May 3, 2016		
		\KCHA 16-17		\KCHA Budget
PAANAU VILLAGE OPERATING		Revision 2		
		FY2014-15 Approved Year 22	FY2015-16 Approved Year 23	FY2016-17 Proposed Year 24
514-0000-441.40-01	Effective Gross Rent Inc	549,000	549,000	615,000
514-0000-441.40-01	HOME program rent reduction	-25,200	-25,200	-25,200
514-0000-441.40-01	Vacancy Loss 5%	-29,190	-29,190	-30,750
514-0000-491.15-01	Rental Assistance Program (HHFDC)	60,000	60,000	20,000
514-0000-491.15-01	Water reimbursement:Kawailehua (HHFDC)	44,392	0	0
514-0000-491.15-01	Other Revenue: laundry	10,966	15,000	15,000
	Subtotal Revenues	609,968	569,610	594,050
	fund balance contribution	152,235	182,581	116,912
	<b>TOTAL REVENUE :</b>	<b>762,203</b>	<b>752,191</b>	<b>710,962</b>
514-4401-681.01-01	Salaries & Wages / Regular	10,212	39,006	40,372
		0	0	0
514-4401-681.01-01	Salaries & Wages / Regular - Vacation Pay	1	1	1
514-4401-681.02-01	Overtime / Regular	624	624	624
514-4401-681.05-01	Employee Benefits / Social Security Contributi	859	3,032	3,136
514-4401-681.05-02	Employee Benefits / Health Fund Contribution	1,761	3,413	3,235
514-4401-681.05-03	Employee Benefits / Retirement Contribution	1,788	6,737	6,969
514-4401-681.05-04	Employee Benefits / Workers Compensation PF	1	1	1
514-4401-681.05-05	Employee Benefits / Workers Compensation M	1	1	1
514-4401-681.05-06	Employee Benefits / Unemployment Compensa	1	1	1
514-4401-681.05-12	Employee Benefits / Other post Emp benefits	2,492	8,045	8,322
	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>6,903</b>	<b>21,230</b>	<b>21,665</b>
514-4401-681.30-00	Public Housing / Other Services (Operating Exp	524,130	471,730	391,800
514-4401-681.32-00	Public Housing / Consultant Svcs (Contr. Mgm	220,333	219,600	256,500
			0	0
			0	0
514-4401-681.71-01	Debt Service / Principal		0	0
514-4401-681.71-02	Debt Service / Interest	0	0	0
514-4401-681.89-01	Equipment / office equipment	0	0	0
	<b>TOTAL DISBURSEMENTS :</b>	<b>762,203</b>	<b>752,191</b>	<b>710,962</b>

PAANAU VILLAGE OPERATING

Revision

2

	FY2014-15 Approved Year 22	FY2015-16 Approved Year 23	FY2016-17 Proposed Year 24
4100 Legal Fees	1,230	1,200	1,200
4516 Advertising	614	600	600
4621 Building Equipment/Supplies	14,897	15,000	10,000
4622 Grounds Equipment/Supplies	2,637	2,700	13,000
4623 Appliance/Bldg. Repairs	3,658	4,000	7,500
4630 Pest Control	1,230	1,230	1,500
4640 Refuse Disposal	22,780	23,000	23,000
4645/4647 Water/Sewer	45,000	90,000	80,000
Kawailehua Water/Sewer Reimb	43,000	-48,000	-48,000
4650 Electricity	13,529	14,000	12,000
4700 LP Gas	9,225	6,000	6,000
5100 Property Insurance	12,668	12,000	12,000
5200 Replacement Reserve	353,662	350,000	273,000
Contingency	0	0	0
<b>514-4401 681 30-00 Public Housing / Other Services</b>	<b>524,130</b>	<b>471,730</b>	<b>391,800</b>
4200 Business Insurance	13,566	14,000	14,200
4300 Management Fee	40,704	41,000	42,000
4521 Medical Insurance	17,113	20,000	33,000
4540 Payroll - Administrative	44,552	44,000	45,000
4541 Payroll - Maintenance	85,540	80,000	86,000
4615 Payroll Taxes	9,953	10,000	10,000
4538 Mgmt. Office Equipment	2,207	3,000	5,000
4539 Mgmt. Office Supplies	2,207	3,000	3,000
4620 Telephone	2,207	2,300	3,000
Software			5,000
Misc			8,000
Training	2,284	2,300	2,300
<b>514-4401 681 32-00 Public Housing / Contract Mgmt Svc</b>	<b>220,333</b>	<b>219,600</b>	<b>256,500</b>

Replacement Reserve:

Playground Equip Replacement \$50,000

Parking lot seal coat & restriping \$150,000

Annual need \$73,000

Total \$273,000

## HOME INVESTMENT PARTNERSHIP PROGRAM

## BUDGET - Fiscal Year 2016-2017

	FY2014-15	FY2015-16	FY2016-17
	Approved	Approved	Proposed
<b>SOURCES OF REVENUE</b>			
HOME Grant	0	0	2,850,000
HOME Uncommitted Grant Funds	515,000	1,190,719	809,987
HOME Prog Income anticipated	965,000	1,295,000	939,499
HOME Chodo uncommitted	0	0	221,338
HOME Admin available	88,804	20,000	4,000
<b>TOTAL REVENUE :</b>	<b>1,568,804</b>	<b>2,505,719</b>	<b>4,824,824</b>
<b>EXPENDITURES</b>			
<b>HOME GRANT &amp; PROGRAM INCOME PROJECTS</b>	<b>Approved</b>	<b>Approved</b>	<b>Proposed</b>
	0	0	0
13-HOME project funds (unawarded)	0	2,015,955	0
11,12-KCHA - Homebuyer loans	946,000	0	0
16-HOME project funds (unawarded)	0	0	3,059,987
16-HOME (CHDO)	446,000	469,764	671,338
HOME program income (unassigned)	0	0	1,073,003
	0	0	0
	0	0	0
	0	0	0
<b>250-4401-681.35-00 TOTAL HOME PROJECTS :</b>	<b>1,392,000</b>	<b>2,485,719</b>	<b>4,804,328</b>
<b>HOME ADMINISTRATION - PERSONNEL</b>			
Development Coordinator/SR-26	82,140	4,179	4,325
CDBG Specialist	224	5,179	5,403
<b>250-4401-681.01-01 Salaries &amp; Wages / regular</b>	<b>82,364</b>	<b>9,358</b>	<b>9,728</b>
	0	0	0
<b>250-4401-681.02-01 overtime / regular</b>	<b>3,227</b>	<b>500</b>	<b>500</b>
<b>250-4401-681.05-01 emp benefits / SS contrib</b>	<b>6,531</b>	<b>754</b>	<b>782</b>
<b>250-4401-681.05-02 emp benefits / health fund contrib</b>	<b>10,244</b>	<b>789</b>	<b>750</b>
<b>250-4401-681.05-03 emp benefits / retirement contrib</b>	<b>14,086</b>	<b>1,676</b>	<b>1,739</b>
<b>250-4401-681.05-04 emp benefits / workers comp PPD</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>250-4401-681.05-05 emp benefits / workers comp Medi</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>250-4401-681.05-06 emp benefits / unemployment comp</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>250-4401-681.05-12 emp benefits / other post emp benefits</b>	<b>19,634</b>	<b>2,001</b>	<b>2,076</b>
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>50,498</b>	<b>5,223</b>	<b>5,350</b>
	0	0	0
<b>TOTAL PERSONNEL:</b>	<b>136,089</b>	<b>15,081</b>	<b>15,578</b>

## HOME INVESTMENT PARTNERSHIP PROGRAM

## BUDGET - Fiscal Year 2016-2017

		FY2014-15	FY2015-16	FY2016-17
		Approved	Approved	Proposed
<b>OTHER EXPENSES</b>				
250-4401-681.30-00	Hsg support /other services	35,769	0	0
250-4401-681.55-00	Hsg support / advertising	0	0	0
250-4401-681.56-01	Travel / Airfare 4@\$250	1,500	1,000	1,000
250-4401-681.56-02	Travel / Per Diem 4 @ \$20	120	80	80
250-4401-681.56-03	Travel-/ car rental & pkg 4 @ \$60	300	240	240
250-4401-681.56-04	Travel / other trvl	0	0	0
250-4401-681.56-07	Travel /Airfare, Training 1@750	750	750	750
250-4401-681.56-08	Travel / Per Diem, Training 1 @ \$500	500	500	500
250-4401-681.56-09	Travel / Car Rental & Parking, Trng 1 @ \$250	250	250	250
250-4401-681.56-10	Travel / Other, Training 1 @ \$250	250	250	250
250-4401-681.61-01	Supplies/other supplies	1,500	1,849	1,848
<b>TOTAL OTHER EXPENSES</b>		<b>40,939</b>	<b>4,919</b>	<b>4,918</b>
<b>TOTAL ADMINISTRATION:</b>		<b>177,028</b>	<b>20,000</b>	<b>20,496</b>
<b>TOTAL ADMINISTRATION :</b>		<b>177,028</b>	<b>20,000</b>	<b>20,496</b>
<b>TOTAL HOME PROJECTS:</b>		<b>1,392,000</b>	<b>2,485,719</b>	<b>4,804,328</b>
<b>TOTAL KAUAI HOME :</b>		<b>1,569,028</b>	<b>2,505,719</b>	<b>4,824,824</b>

## BUDGET - Fiscal Year 2016-2017

	Approved FY2014-15	Approved FY2015-16	Proposed FY2016-17
SOURCES OF REVENUE :	2014 Grant	2015 Grant	2016 Grant
CDBG Small Cities Kauai Annual Grant	708,555	720,550	705,416
CDBG admin balance	210,000	152,489	153,400
CDBG program income balance	770,000	890,000	1,255,000
CDBG-Disaster-- program income balance	300,000	933,000	1,207,000
CDBG/CDBG Disaster-- program inc anticipated	764,000	385,000	308,630
<b>TOTAL REVENUE :</b>	<b>2,752,555</b>	<b>3,081,039</b>	<b>3,629,446</b>
<b>EXPENDITURES :</b>			
<b>CDBG PROJECTS:</b> CDBG project funds unawarded	0	12,107	564,333
HUD award adj unawarded	0	0	0
KCHA Home-Buyer Loan Program	100,000	0	0
KCHA Home Purchase Program	135,958	0	0
KEO Home delivered meals	0	26,000	0
BGCH-Hoomau Hui Cultural Learning	28,272	0	0
UTFC Vehicle for Public Service	0	23,812	0
DPW Hoala Road to Rice St Shared Use Path	0	240,718	0
WKBPA Hofgaard Park Conceptual Master Plan	0	0	0
WKBPA Hofgaard Park ADA Improvements	0	207,803	0
LTJ Case mgmt/re lapse prevention	29,810	26,000	0
KFD-Waimea Fire Emerg Resp Vehicle	116,000	0	0
WIN/SA prevention & self sufficiency	50,000	30,000	0
YWCA Roof Replacement/PV installation	137,000	0	0
	0	0	0
HCA-Homeownership Educ. Counseling	20,000	10,000	0
		0	0
Ae Kamali'I Preschool Roof Restoration	0	0	0
<b>TOTAL GRANT PROJECTS :</b>	<b>617,040</b>	<b>576,440</b>	<b>564,333</b>
<b>CDBG /CDBG disaster REVOLVING LOAN PROGRAMS</b>			
Rehabilitation Loan Program	0	68,963	68,963
HomeBuyer Loan Program	1,433,462	1,736,037	1,736,037
Home Purchase program	500,000	403,000	403,000
<b>TOTAL HCDRF PROJECTS :</b>	<b>1,933,462</b>	<b>2,208,000</b>	<b>2,208,000</b>
<b>TOTAL ADMINISTRATION :</b>	<b>252,249</b>	<b>290,199</b>	<b>252,847</b>
<b>TOTAL BUDGET :</b>	<b>2,802,751</b>	<b>3,074,639</b>	<b>3,025,180</b>
<b>CDBG ADMINISTRATION - PERSONNEL</b>			
PHDPS 3 - CDBG Coordinator (SR24)	57,720	59,718	62,208
PHDPS 1 - CDBG Specialist (Rehab) (SR20)	49,308	46,607	48,627
250-4401-681.01-01 CDBG14 Salaries & Wages / regular	107,028	106,325	110,835
250-4401-681.02-01 CDBG14 overtime / regular	4,757	4,757	4,757
250-4401-681.05-01 CDBG14 emp benefits / SS contrib	8,552	8,498	8,843
250-4401-681.05-02 CDBG14 emp benefits / health fund contrib	13,414	8,887	8,473
250-4401-681.05-03 CDBG14 emp benefits / retirement contrib	18,445	18,884	19,651
250-4401-681.05-04 CDBG14 emp benefits / workers comp PPD	1	1	1
250-4401-681.05-05 CDBG14 emp benefits / workers comp Medi	1	1	1

## BUDGET - Fiscal Year 2016-2017

	Approved FY2014-15	Approved FY2015-16	Proposed FY2016-17
SOURCES OF REVENUE :	2014 Grant	2015 Grant	2016 Grant
250-4401-681.05-06 CDBG14 emp benefits / unemployment comp	1	1	1
250-4401-681.05-12 CDBG14 emp benefits /post benefit	25,711	22,550	23,465
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>66,125</b>	<b>58,822</b>	<b>60,435</b>
	0	0	0
<b>TOTAL PERSONNEL:</b>	<b>177,910</b>	<b>169,904</b>	<b>176,027</b>
<b>CDBG ADMINISTRATION - OTHER EXPENSES</b>			
250-4401-681.24-00 CDBG14 Training-reg fees	0	0	0
250-4401-681.30-00 CDBG14 Housing support / other services	34,894	39,325	38,675
250-4401-681.31-00 CDBG14 Housing support / dues & subscription	3,500	3,500	3,500
250-4401-681.32-00 CDBG14 Consultant/audit/survey&studies	6,000	40,000	0
250-4401-681.41-02 CDBG14 Rental / copier	3,000	3,000	3,000
250-4401-681.43-02 CDBG14 Repair and Maintenance/R&M Equip	0	0	0
250-4401-681.43-05 CDBG14 R and M/computers maintenance	0	0	0
250-4401-681.55-00 CDBG14 Hsg support / advertising	6,500	6,500	6,500
250-4401-681.56-01 CDBG14 Travel / Airfare	3,250	6,050	5,100
250-4401-681.56-02 CDBG14 Travel / Per Diem	420	780	320
250-4401-681.56-03 CDBG14 Travel-/ car rental & pkg	945	1,515	1,340
250-4401-681.56-04 CDBG14 Travel / other trvl	90	650	50
250-4401-681.56-07 CDBG14 Trvl /Air, Training	3,300	1,800	3,100
250-4401-681.56-08 CDBG14 Trvl / Per Diem,Training	3,180	2,800	3,260
250-4401-681.56-09 CDBG14 Trvl /Car&Pkg,Training	460	120	720
250-4401-681.56-10 CDBG14 Travel / Other, Training	1,300	900	1,500
250-4401-681.61-01 CDBG14 Office & Computer Supplies	6,000	6,255	6,255
250-4401-681.61-02 CDBG14 other supplies/computers	1,500	3,500	3,500
250-4401-681.66-01 CDBG14 Vehicle Maintenance/fuel-other	0	0	0
250-4401-681.88-01 CDBG14 Equipment: automobiles	0	0	0
250-4401-681.62-02 CDBG14 Equipment: computers	0	3,600	0
<b>TOTAL OTHER EXPENSES:</b>	<b>74,339</b>	<b>120,295</b>	<b>76,820</b>
250-4401-681.30-00 HOUSING SUPPORT / other services:			
	0	0	0
INDIRECT COST-Office Rent; Janitorial; EDP	1,000	1,000	1,000
Liability & Various Insurance	3,000	3,000	3,000
	0	0	0
ADA services	2,000	2,000	2,000
Fair Housing	1,505	1,825	1,175
** CDBG Week Activities	1,500	1,500	1,500
	0	0	0
Technical Assistance	2,000	2,000	2,000
"Forced-Placed" Insurance	2,000	2,000	2,000
Other Expense:	21,889	26,000	26,000
<b>TOTAL OTHER SERVICES:</b>	<b>34,894</b>	<b>39,325</b>	<b>38,675</b>
<b>TOTAL ADMINISTRATION :</b>	<b>252,249</b>	<b>290,199</b>	<b>252,847</b>

	FY2014-15	FY2015-16	FY2016-17
	Approved	Approved	Proposed
512-0000-441.18-00 Lease fee revenue	4,600	5,000	5,000
RTO interest fee	0	0	0
512-0000-441.18-00 Sale of Buyback lots	360,000	360,000	360,000
	0	0	0
512-0000-451.10-00 TCD interest	35,000	29,000	10,000
Misc Revenue	0	0	0
Subtotal revenue	399600	394000	375000
Contribution from fund balance	1,125,400	181,000	200,000
512-0000-491.15-00 TOTAL REVENUE :	1,525,000	575,000	575,000
512-4401-681.30-00 Housing Support / Other Services	25,000	75,000	75,000
512-4401-681.35-00 Housing Support / Special Projects	1,500,000	500,000	500,000
512-4401-681.81-02 Buildings / Construction	0	0	0
	0	0	0
TOTAL DISBURSEMENTS :	1,525,000	575,000	575,000
		0	

BUDGET - Fiscal Year 2016-2017

\KCHA 16-17

	Approved FY2014-15	Approved FY2015-16	Proposed FY2016-17
<b>SOURCES OF REVENUE :</b>			
	0	0	0
NSP "Purchase/Rehab/Sell" Project	0	0	0
NSP "Program income" Project balance	123,400	109,023	139,865
NSP "Program income" Admin balance	100	0	0
NSP "Program Income" anticipated	3,600	54,478	66,287
<b>TOTAL REVENUE :</b>	<b>127,100</b>	<b>163,501</b>	<b>206,152</b>
<b>EXPENDITURES :</b>			
<b>NSP GRANT PROJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
NSP "Waimea/Eleele New Construction" Project	0	0	0
NSP "Purchase/Rehab/Sell" Project - Phase 4	1	1	0
NSP HBRLF	127,088	114,676	200,000
<b>TOTAL GRANT PROJECTS :</b>	<b>127,089</b>	<b>114,677</b>	<b>200,000</b>
<b>TOTAL ADMINISTRATION :</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>TOTAL BUDGET :</b>	<b>127,098</b>	<b>114,686</b>	<b>200,009</b>

NSP ADMINISTRATION - PERSONNEL	Approved FY2014-15	Approved FY2014-15	Proposed FY2014-15
	0	0	0
9564 SR-24 PHDPS3 Home Buyer Coordinator	1	1	0
9542 SR-22 PHDPS3 Home Buyer Specialist	0	0	1
9534 SR-15 Housing Technician	0	0	0
250-4401-681.01-01 NSP Salaries & Wages / regular	1	1	1
Two (2) Days Furlough a Month	0	0	0
250-4401-681.02-01 NSP overtime / regular	1	1	1
250-4401-681.05-01 NSP emp benefits / SS contrib	1	1	1
250-4401-681.05-02 NSP emp benefits / health fund contrib	1	1	1
250-4401-681.05-03 NSP emp benefits / retirement contrib	1	1	1
250-4401-681.05-04 NSP emp benefits / workers comp PPD	1	1	1
250-4401-681.05-05 NSP emp benefits / workers comp Medi	1	1	1
250-4401-681.05-06 NSP emp benefits / unemployment comp	0	0	0
250-4401-681.05-12 NSP emp benefits / post employment bene	1	1	1
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>6</b>	<b>6</b>	<b>6</b>
NSP Collective Bargaining/Temp Assignm	0	0	0
<b>TOTAL PERSONNEL:</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>NSP ADMINISTRATION - OTHER EXPENSES</b>			
250-4401-681.30-00 NSP Housing support / other services	1	1	1
250-4401-681.31-00 NSP Housing support / dues & subscriptio	0	0	0
250-4401-681.32-00 NSP Hsg support / consultant svc(audit)	0	0	0

BUDGET - Fiscal Year 2016-2017

\KCHA 16-17

	Approved FY2014-15	Approved FY2015-16	Proposed FY2016-17
250-4401-681.35-00 NSP Special Projects/Home Sales	0	0	0
250-4401-681.41-02 NSP Rental / copier	0	0	0
250-4401-681.44-01 NSP Loans	0	114,676	200,000
250-4401-681.55-00 NSP Hsg support / advertising	0	0	0
250-4401-681.56-01 NSP Travel / Airfare, General	0	0	0
250-4401-681.56-02 NSP Travel / Per Diem, General	0	0	0
250-4401-681.56-03 NSP Travel-/ Car Rental & Parking, Gene	0	0	0
250-4401-681.56-04 NSP Travel / Other (reg fees), General	0	0	0
250-4401-681.56-07 NSP Travel / Airfare, Training	0	0	0
250-4401-681.56-08 NSP Travel / Per Diem, Training	0	0	0
250-4401-681.56-09 NSP Travel / Car Rental & Parking, Traini	0	0	0
250-4401-681.56-10 NSP Travel / Other (reg fees), Training	0	0	0
	0	0	0
	0	0	0
250-4401-681.61-01 NSP Office & Computer Supplies	0	0	0
	0	0	0
250-4401-681.66-01 NSP Fuel / Gasoline	0	0	0
	0	0	0
	0	0	0
<b>TOTAL OTHER EXPENSES:</b>	<b>1</b>	<b>114,677</b>	<b>200,001</b>
<b>250-4401-681.30-00 HOUSING SUPPORT / other services:</b>			
Mileage	0	0	0
	0	0	0
expense transfer from 211	1	1	1
Vehicle Maintenance	0	0	0
Fair Housing	0	0	0
CDBG Week Activities	0	0	0
Housing Surveys & Studies	0	0	0
Technical Assistance	0	0	0
"Forced-Placed" Insurance	0	0	0
Other Expense	0	0	0
Equipment: computer (1)	0	0	0
<b>TOTAL OTHER SERVICES:</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>TOTAL ADMINISTRATION :</b>	<b>9</b>	<b>9</b>	<b>9</b>

## SECTION 8 RENTAL ASSISTANCE PROGRAM

Revision

2

ACCOUNT DESCRIPTION		TOTAL Approved FY2014-15	TOTAL Approved FY2015-16	TOTAL Proposed FY2016-17	
<b>INCOME</b>	BUDGET - FY2017	5,840,000	6,143,000	5,880,000	
	Admin Fee Est Balance at 7/1/2016	400,000	690,000	427,000	
	Est Admin Fee Funding for FY 2016-17	526,000	670,000	733,000	
	Ttl Administrative Fees Available	926,000	1,360,000	1,160,000	
	Payable HUD Admin Fee Recapture	323,952	323,952	323,952	
	Net Administrative Fees Available	602,048	1,036,048	836,048	
<b>EXPENSES</b>					
<b>SECTION 8 ADMINISTRATION PERSONNEL</b>					
25%	9547	Accountant IV (SR 24)	19,749	20,094	20,796
9%	0	PHDP2-Fair Hsg/Sales Coord (SR24)	6,316	0	0
	9548	PHDP3-Program Manager (SR 24)	30,181	74,192	65,736
	9654	PHDP2-Asst. Manager (SR 22)	24,820	59,916	63,198
	9656	Housing Self Sufficiency Spec II (SR 22)	57,720	52,200	55,757
	9544	Housing Assistance Spec III (SR 20)	20,382	49,053	51,930
	9539	Housing Assistance Spec III (SR 20)	1	1	63,198
	9562	Housing Services Worker I (SR 13)	19,861	46,188	51,570
	9553	HQS Inspector II (SR 17)	22,327	51,924	55,644
	9545	Housing Assistance Clerk III (SR 14)	16,982	39,492	44,091
	9541	Senior Clerk (SR 10)	1	1	1
	9565	Senior Clerk (SR 10)	15,098	35,112	36,594
	9660	Housing Assistance SpecIII (SR 20)	21,274	52,200	54,030
	9661	Housing Assistance Spec I (SR 16)	20,094	48,228	1
	9657	Housing Self Sufficiency Spec I (SR 20)	45,576	44,580	47,848
	Sub-Total Personnel :		74,192	573,181	610,394
	252-4401-681.01-01	Salaries & Wages / Regular	318,420	573,181	610,394
		Two (2) Days Furlough a Month	0	0	0
	252-4401-681.01-05	Salaries (Collective Bargaining/Vacation)	6,368	6,909	6,104
	252-4401-681.02-01	Overtime / Regular	3,184	5,732	5,000
	252-4401-681.05-01	Employee Benefits / Social Security Cont	25,090	44,815	47,545
	252-4401-681.05-02	Employee Benefits / Health Fund Cont.	39,357	49,898	48,674
	252-4401-681.05-03	Employee Benefits / Retirement Cont.	53,065	98,415	104,805
	252-4401-681.05-04	Employee Benefits / Wrkrs Comp. PPD	1	1	1
	252-4401-681.05-05	Employee Benefits / Wrkrs Comp Med	3,500	1	1
	252-4401-681.05-06	Employee Benefits / Unempl Comp	1	1	1
	252-4401-681.05-12	Employee Benefits / Oth Post Emp Bene	73,969	117,519	125,149
	SUBTOTAL EMPLOYEE BENEFITS		194,983	310,650	326,176
	TOTAL PERSONNEL :		522,955	896,472	947,674
<b>SECTION 8 ADMINISTRATION OTHER EXPENSES</b>					

## SECTION 8 RENTAL ASSISTANCE PROGRAM

Revision

2

ACCOUNT DESCRIPTION	TOTAL Approved FY2014-15	TOTAL Approved FY2015-16	TOTAL Proposed FY2016-17
252-4401-681.10-03 Telephone	0	0	0
252-4401-681.15-01 Insurance-Liability	0	0	0
252-4401-681.15-02 Insurance-Property	0	0	0
252-4401-681.24-00 Training	2,697	0	0
252-4401-681.30.00 Other Services (Fair Housing)	0	0	0
252-4401-681.30.00 Audit	0	0	0
252-4401-681.30.00 Electronic Data Processing	0	0	0
252-4401-681.30.00 Other Contractual Services	27,149	56,477	2,500
252-4401-681.30.00 Other Services-ADA Services	487	637	500
252-4401-681.30.00 Other Services-Doc. Storage Exp.	0	2,000	2,000
252-4401-681.31-00 Dues/Subscriptions	2,500	2,500	2,500
252-4401-681.41-02 Rent-Copy Machine	10,000	10,000	6,000
252-4401-681.41-03 Rent-Office Space/Utilities	0	0	0
252-4401-681.43-05 Repair/maintenance-computers	15,000	17,000	17,500
252-4401-681.55-00 Advertising/Legal Notices	1,300	1,300	1,300
252-4401-681.56-01 Travel-Air Fare, General	1,080	1,080	1,150
252-4401-681.56-02 Travel-Per Diem-General	250	250	320
252-4401-681.56-03 Travel-Ground Transportation	135	135	330
252-4401-681.56-04 Misc. Travel (Registration, etc.)	100	100	100
252-4401-681.56-07 Travel /Airfare, Training	3,000	3,000	2,400
252-4401-681.56-08 Travel / Per Diem, Training	3,000	3,000	3,325
252-4401-681.56-09 Travel / Car Rental & Parking, Training	1,000	1,000	1,500
252-4401-681.56-10 Travel / Other, Training	100	10,000	3,000
252-4401-681.61-01 Office Supplies	8,795	8,795	6,000
252-4401-681.61-02 Other supplies-Computer	1,500	1,500	1,500
252-4401-681.61-02 Other supplies-Misc.	500	500	500
252-4401-681.61-02 Other supplies-Photo & Processing	500	500	500
252-4401-681.62-02 Computers		19,800	0
252-4401-681.66.01 Vehicle Maintenance/Fuel	0	0	0
252-4401-681.89-01 Equipment-Computer Software	0	0	0
<b>TOTAL OTHER EXPENSES :</b>	<b>79,093</b>	<b>139,574</b>	<b>52,925</b>
<b>TOTAL ADMINISTRATION :</b>	<b>602,048</b>	<b>1,036,046</b>	<b>1,000,599</b>
<b>ASSISTANCE TO LANDLORDS :</b>	<b>5,840,000</b>	<b>6,143,000</b>	<b>5,880,000</b>
<b>TOTAL SECTION 8 BUDGET :</b>	<b>6,442,048</b>	<b>7,179,046</b>	<b>6,880,599</b>
<b>Equipment Budget :</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

(c) Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, the Director of Finance is authorized to establish a “Debt Service Fund” to which \$9,923,730 is hereby appropriated. All interest shall accrue to the General Fund and all expenditures related to bond principal and interest shall be recorded in said fund. Balances in the Debt Service Fund shall lapse at the end of the Fiscal Year and be appropriated to the Debt Service Fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

(d) Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, the Director of Finance is authorized to establish a “Public Access, Open Space, Natural Resources Preservation Fund,” to which \$595,747 is hereby appropriated, pursuant to Section 19.15(C) of the Charter of the County of Kaua‘i, and Ordinance Nos. 812 and 936.

(e) Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, the Director of Finance is authorized to establish a “Reserve Fund” that shall be a portion of the Committed Fund Balance of the General Fund in the amount of at least \$2.5 million dollars. These funds will be used for Significant/Extreme: Initial Disaster Response needs of the County of Kaua‘i. A contribution of \$250,000 will be made in this Fiscal Year to the Reserve Fund Committed Fund Balance in order to ensure the growth of the Reserve Fund into the future.

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

funds are available; and (4) a temporary position to functionally replace a permanent or probationary employee who has been called to active duty in the United States Armed Forces, or who has been temporarily assigned to replace a permanent or probationary employee who has been called to active duty in the United States Armed Forces; provided that disbursement shall be limited in duration to the period of the employee's active duty status in the United States Armed Forces; and, provided, that disbursement shall end when the permanent or probationary employee terminates County employment and the permanent or probationary position is subsequently filled.

SECTION 4. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Highway Fund." All funds derived from the fuel taxes, motor vehicle weight taxes, and public utility franchise taxes shall be deposited in the Highway Fund and all expenditures shall be as provided by law. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

SECTION 5. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Special Golf Fund." All funds derived from the operation of the Golf Course, including various fees and rents, shall be deposited in the Special Golf Fund and all expenditures relating to this operation, including salaries, equipment, fringe costs, and improvements shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

SECTION 6. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Liquor Fund." All funds derived from the collection of Liquor Fees shall be deposited in the Liquor Fund and all expenditures relating to this operation including salaries, equipment, fringe costs, and improvements shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 7. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Sewer Fund." All funds derived from the collection of Sewer Fees shall be deposited in the Sewer Fund and all expenditures relating to this operation, including salaries, equipment, fringe costs, and improvements, shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 8. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Solid Waste Fund" pursuant to Ordinance No. 601. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 9. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Beautification Fund." Expenditures relating to the disposal of abandoned vehicles, beautification projects, and other road maintenance projects shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 10. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Criminal Assets Forfeiture Fund." Expenditures relating to undercover and covert operations shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 11. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a special revolving account in the Office of the County Clerk for the sale of publications and documents. Funds derived from such sales shall be used to cover the replenishment costs incurred by the Office of the County Clerk. Balances in the special account shall lapse at the end of the Fiscal Year.

SECTION 12. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Plan Review Permit Processing & Inspection Revolving Fund," pursuant to Ordinance No. 733. Authorized E/P = (to be determined; not to exceed 8).

SECTION 13. Pursuant to Section 19.08(A) of the Charter of the County of Kaua'i, agencies authorized to make expenditures under the annual budget ordinance may proceed without other authority from the County Council to incur obligations or make expenditures for proper purposes as shown in SECTION 2, to the extent that the moneys are available and as allotted.

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

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

SECTION 14. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i and Ordinance No. 941, the Director of Finance is authorized to establish a “Parks and Recreation Improvement and Maintenance Fund,” for expenditures relating to the repair, maintenance, and improvement projects for Parks and Recreation facilities. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 15. Whenever the County of Kaua‘i shall receive from the United States of America, the State of Hawai‘i, or from any public or semi-public agency or from any private person, firm or corporation, any moneys, other than the normal revenues and realizations provided by law or ordinances, the Director of Finance shall maintain special funds or accounts showing the moneys and specifying the purpose for which they have been received. Any expenditure shall be in accordance with this Ordinance and the terms and conditions for receipt of said moneys.

SECTION 16. 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 prior to the grant application being submitted for consideration of a grant award. This Section will apply to all Departments or Agencies of the County of Kaua‘i that are requesting grant funds from the Federal or State government, or any outside source. No payment shall be authorized or made, and no obligation incurred against the County, utilizing moneys from the Federal or State government, or any outside source, or in anticipation or receipt of such moneys, unless written approval is obtained from the County Council and an account is first established. These moneys will include all grants and includes Federal, State, or private financial assistance for emergency disaster relief.

If any provision of this Section 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 17. Expenditures for equipment, furniture, and vehicles shall only be for those items listed and described in SECTION 2. Except for emergency purchases as authorized herein, written approval by the County Council shall be required prior to the purchase of any equipment, furniture and vehicles in excess of \$25,000 that is not contained and described in SECTION 2 for which unencumbered appropriation balances are available.

The Director of Finance shall provide written quarterly update reports (September 30, 2016, December 31, 2016, March 31, 2017, and June 30, 2017) to the Mayor of all County equipment and furniture purchases which indicates:

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

SECTION 19. Pursuant to Section 7.08(A)(4) of the Charter of the County of Kaua'i, the Managing Director shall provide written reports to the County Council on or about November 15, 2016, March 15, 2017, and May 1, 2017 of any vacancies, new hires, transfers, reallocations, promotions, elimination of positions, or dollar-funded positions approved within the County during the Fiscal Year indicating the following:

- a) Reports for all vacancies shall indicate:
  - i) effective date of the vacancy
  - ii) the affected Department/Division
  - iii) the position number and position title
  - iv) position salary range
  - v) the funding source
  - vi) the total number of days the position was vacant
  - vii) the total number of days in the current Fiscal Year the position was vacant
  - viii) the estimated salary savings for the current Fiscal Year

- b) Reports for all new hires shall indicate:
  - i) effective date of the new hire
  - ii) the affected Department/Division
  - iii) the position number and position title
  - iv) position salary range
  - v) the funding source
  
- c) Reports for all transfers, reallocations, promotions, elimination of positions, or dollar-funded positions shall indicate:
  - i) effective date
  - ii) the affected Department/Division
  - iii) the current and/or amended position number and position title
  - iv) the previous position salary range
  - v) the funding source

The Managing Director shall submit the reports to the County Council no later than ten (10) days after the dates indicated above. A copy of the report shall also be submitted to the Office of the County Clerk, Council Services Division Staff electronically, preferably in Excel format.

SECTION 20. The Director of Finance shall provide written quarterly update reports (September 30, 2016, December 31, 2016, March 31, 2017, and June 30, 2017) to the Mayor of the current balances in all accounts in SECTION 2 of this Ordinance. The Mayor shall submit the quarterly reports to the County Council no later than thirty (30) days after the close of each quarter.

SECTION 21. No later than thirty (30) calendar days after the close of each quarter, the Director of Finance shall submit to the County Council a Combined Statement of Cash Receipts and Disbursements (“Combined Statement”) showing for each month for each individual account and fund the cash balance at the start of the accounting period. Upon receipt of each quarterly Combined Statement, the County Council may hold hearings for purposes of reviewing each Combined Statement. All information submitted pursuant to this Section shall be provided in an electronic soft copy format.

SECTION 22. 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 2016-2017 budget to which moneys can be transferred or expended.

SECTION 23. Where a vacancy in an authorized position creates unexpended moneys in the salary account of the Kaua'i Police Department, the Chief of Police, with the approval of the Mayor and the County Council, may hire a maximum of eight (8) additional Police Service Officers over the number of Police Service Officer positions authorized herein; provided that unexpended moneys or Criminal Assets Forfeiture Account moneys are available in the Kaua'i Police Department's salary account or Criminal Assets Forfeiture Account. If any person is hired under this Section, the Mayor shall immediately report the same to the County Council at its next regular meeting. If additional Police Service Officers are hired under this Section and funds are depleted, those Police Service Officers shall be placed on leave of absence without pay, after following proper personnel procedures.

SECTION 24. Pursuant to Section 2-1.16(j) of the Kaua'i County Code 1987, as amended, the County Council and the Kaua'i County Housing Agency (KCHA) hereby approve for application, acceptance, appropriation, expenditure, and indemnification the various Kaua'i County Housing Agency program grants for the purposes and in the amounts specified in the Kaua'i County Housing Agency submittal dated March 15, 2016. No expenditure of moneys shall be permitted from the Housing and Urban Development (HUD) Section 8 program contingency and HOME Investment Partnerships Program (HOME) and Community Development Block Grant (CDBG) Programs without amendment to this Ordinance. All applicable budget provisos contained in this Ordinance shall apply to the Kaua'i County Housing Agency.

SECTION 25. The appropriation in account number 001-0501-512.01-04 shall be used for collective bargaining raises and other related salary adjustments for personnel expenses as deemed necessary by the Director of Finance. The Director of Finance shall transfer funds to the appropriate salary accounts and special funds pursuant to the Collective Bargaining Agreements.

SECTION 26. All contracts shall be in compliance with Act 90 (Session Laws of Hawai'i 2001), relating to privatization of government services.

SECTION 27. The Director of Finance shall be authorized to enter into contracts to design and install renewable energy equipment and fund said contracts from "Electricity" budget line items not to exceed the annual budget allotment for said Electricity accounts.

SECTION 28. Recurring grants that do not require that an application be submitted and have the required matching funds (if required) budgeted in the Department's Operating Budget, are not required to be submitted to the County Council prior to the receipt and expenditure of the funds.

SECTION 29. If any provision of this Ordinance, or the application thereof to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of the Ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of this Ordinance are severable.

SECTION 30. This Ordinance shall take effect on July 1, 2016.

Introduced by:

ARRAYL KANESHIRO  
(By Request)

DATE OF INTRODUCTION:

Līhu‘e, Kaua‘i, Hawai‘i

**COUNTY OF KAUA'I  
CAPITAL BUDGET**

**ORDINANCE NO. \_\_\_\_\_**

**BILL NO. \_\_\_\_\_**

**A BILL FOR AN ORDINANCE RELATING TO  
CAPITAL IMPROVEMENTS AND FINANCING THEREOF  
FOR THE FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017**

BE IT ORDAINED BY THE COUNCIL OF THE COUNTY OF KAUA'I, 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, General Fund (CIP), Highway Fund (CIP), Sewer Trust Fund, and Special Trust Fund for Parks & Playgrounds, estimated for the Fiscal Year July 1, 2016 to June 30, 2017 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2:

BIKEWAY FUND	\$77,577
BOND FUND	\$9,694,280
DEVELOPMENT FUND	\$154,568
GENERAL FUND (CIP)	\$2,469,388
HIGHWAY FUND (CIP)	\$1,111,632
SEWER TRUST FUND	\$261,921
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS	\$3,458,442
<hr style="border-top: 3px double #000;"/>	
TOTAL ALL FUNDS	\$17,227,808

SECTION 2. The several amounts of proposed expenditures as itemized in the Capital Budget for the County of Kaua'i for Fiscal Year July 1, 2016 to June 30, 2017 adopted pursuant to the provisions of the Kaua'i County Charter, are hereby appropriated to the several Capital Improvement Projects as enumerated below:

		Appropriation Balance 3/9/2016	Proposed Budget Ordinance	Appropriation Balance After Ordinance
<b>BIKEWAY FUND</b>				
Bicycle Safety & Education	W16006	27,000		27,000
Islandwide Bike/Pedestrian Path	W05182	50,577		50,577
<b>TOTAL BIKEWAY FUND</b>		<b>77,577</b>	<b>-</b>	<b>77,577</b>

#### BOND FUND

800 Mhz Radio System Upgrade Phase II	X14001	7,768		7,768
'Aliomanu Road	W13004	2,944,592	(2,682,120)	262,472
'Aliomanu Road Revetment (Planning/Permits)	W08016	8,876		8,876
'Anini Bridge	W14001	650,000		650,000
Alternate Energy Projects	D10106	192,146		192,146
Anahola Village Park Lighting System	R15100	1,056		1,056
Auto Shop Improvements	W13005	400,000		400,000
Biennial Bridge Inspections (County Match)	W96388	3,725		3,725
Biennial Bridge Inspections (County Match)	NEW		22,000	22,000
Cashiering System Upgrade	X15100	180,000		180,000
CIP Management System (Software/Training)	W10051	2,375		2,375
Coco Palms SPS	W12057	12,000		12,000
Coco Palms Sewage Collection System Impv.	NEW		100,000	100,000
Comfort Station Improvements	R15116	64		64
Complete Streets Safety Improvements/Traffic Mitigation	W14009	109,134		109,134
Document Imaging Program (Finance-IT) - Multi Phase	X10008	136,821		136,821
Driver License Counter Renovations	W12015	849	(849)	-
East Kaua'i Development Plan	Z13003	20,157	(20,157)	-
Eiwa Street/LCC/HCB Site Improvements	W15100	29,999		29,999
Fuel Management System	W13007	70,184		70,184
Fuel Tanks Hanalei Baseyard	W15101	35,416		35,416
Fuel Tanks Hanalei Baseyard	W151A1	16,051		16,051
Fuel Tanks Hanalei Baseyard	W16101	40,000		40,000
Fuel Tanks Hanapēpē Baseyard	NEW		350,000	350,000
Fuel Tanks Kapa'a Baseyard	W14002	987	(987)	-
General Plan Update	Z12A03	13,197		13,197
General Plan Update	Z12003		35,000	35,000
Hanapēpē & Waimea Levees (Irrigation/Erosion Control)	W08037	20		20
Hanapēpē Bridge Reconstruction (County Match)	W09007	98,928		98,928
Hanapēpē Stadium Improvements	NEW		100,000	100,000
Hanapēpē Tennis Court Light Improvements	R14007	5,745		5,745
Hardy Street Improvement	W12020	28,616	(28,616)	-
HCB&LLC Site Improvement	W06029	7,740	(7,740)	-
HCB&LLC Site Improvement	W06030	4,297	(4,297)	-
Islandwide Pool Improvements	R16000	150,000		150,000
Islandwide SCADA System	W10015		150,000	150,000
IT Infrastructure Improvements (Multi-phase)	X10006	231,246		231,246
Kalāheo Fire Station Improvements	W12013	200,000		200,000
Kamalu Road Culvert	W13003	19,994	(19,994)	-
Kanaele Road Slope Stabilization	W09005	50,300		50,300
Kāneiolouma Heiau	D13303	5,000		5,000

		Appropriation Balance 3/9/2016	Proposed Budget Ordinance	Appropriation Balance After Ordinance
<b>BOND FUND (CONT.)</b>				
Kāneiolouma Heiau Contingency	D13A03	63,407	(63,407)	-
Kapa'a Baseyard Structural Renovation	W09024	141	(141)	-
Kapa'a Pool Restroom Reconstruction	R14002	80,000		80,000
Kapa'a Transportation Improvements	W16000	127,000		127,000
Kapa'a Transportation Improvements	W16A00	71,050		71,050
Kapahi Bridge Replacement (County Match)	W14011	11,212		11,212
Kapaia Bridge Replacement	W08024	5,278	(5,278)	-
Kapaia Swinging Bridge	W07022	231,403	(231,403)	-
Kaumakani Gym Improvements	R15102	21,300		21,300
Kawaihau, Haua'ala, Mailihuna Complete Street & Safety Improvements (County Match)	W10045	125,000		125,000
Kekaha Gardens Park	W06A44	43,623		43,623
Kekaha Landfill Lateral Expansion-Cell II	W12054	30,000		30,000
Kekaha LF Ph. II - Closure	W10039	28,763		28,763
KFD Helicopter Hanger Pad	F14001	380,000		380,000
Kōloa Fire Station Improvements	W12012	200,000		200,000
Kōloa Road Safety Improvements (County Match)	W12065	18,694		18,694
KWMCH Improvements	W02226	47,678	300,000	347,678
Lae Road Safety Improvements	W12058	8,111	(8,111)	-
Līhu'e Development Plan	W12008	3,502		3,502
Līhu'e Mauka Road Feasibility Study (County Match)	W13006	12,325	(12,325)	-
Līhu'e Stadium Baseball Field Improvements	R13A13	2,429		2,429
Līhu'e Stadium Baseball Field Improvements	W06043	22,257		22,257
Material Recovery Facility (MRF)	W13001	270,423		270,423
Moana Kai Seawall Construction	W16A02	68,124		68,124
Moana Kai/Pono Kai Seawall Construction	W12055	140,288	(140,288)	-
New Landfill & Resource Recovery Park Dev./Acquisition (Plans/Design)	W10037	3,342		3,342
Niumalu Bridge Replacement	W15104		50,000	50,000
North, East & South Shore Transit Feasibility Study	Z14002	35,719		35,719
NPDES Compliance	W13010	8,392		8,392
Opaeka'a Bridge Replacement (County Match)	W10002	(513)		(513)
Payroll/Personnel	X10001	146,396		146,396
Pi'ikoi Interior Renovation Ph. II	W12053	23,048		23,048
Planning, Zoning/Engineering System	X10002	70,587		70,587
Pono Kai Reventment Wall	W08025	8,978	(8,978)	-
Pu'u Road Improvements	W07014	11,325		11,325
Puhi Road Construction Ph I (County Match)	W12010	9,847		9,847
Puhi Road Construction Ph I (County Match)	W12A10	26,753		26,753
Puhi Road Ph II (County Match)	W16004	10,930		10,930
Puhi Road Ph II (County Match)	NEW		10,000	10,000
Puhi Road Ph II (County Match)	NEW		10,000	10,000
Regional Park Improvements	W06041	(3)		(3)
Rice Street Crossing Improvements	W10032	149,999		149,999
RPA Counter Renovations	W15105	40,000		40,000
Salt Pond Beach Park Facility Improvements	R12002	73,000		73,000
Salt Pond Beach Park Facility Improvements	R16001	50,000		50,000
Salt Pond Wastewater Improvements	W14005	138,717		138,717

		Appropriation Balance 3/9/2016	Proposed Budget Ordinance	Appropriation Balance After Ordinance
<b>BOND FUND (CONT.)</b>				
Sheltered Bus Stops Design & Construction	T12100	286,408		286,408
Sheltered Bus Stops Design & Construction	T12A00	12,000		12,000
Softball Field Pavilions	R13006	19,600		19,600
South Kaua'i Development Plan	Z12004	81	(81)	-
TIGER Grant Project (County Match)	NEW		2,000,000	2,000,000
Transportation Baseyard "Check-In Facility"	T14000	40,000	(40,000)	-
Twin Reservoirs	W10046	100,000		100,000
Twin Reservoirs	NEW		10,000	10,000
Veterans Cemetery Improvements	R10013	343,339		343,339
Vidinha Stadium Track/Field	R12037	89,731		89,731
Wa'a Road Drainage Study	W14006	100,000		100,000
Waewae Road Safety Improvements	W15107	755	(755)	-
Wailana Bridge No. 2 Pedestrian Walkway	NEW		125,000	125,000
Wailua Golf Course Replace Existing Water Lines	R13009	20,000		20,000
Wailua Golf Course Replace Existing Water Lines	NEW		60,000	60,000
Wailua WWTP Improvements/Renovation	W10014	17,908		17,908
Waimea Police Substation Renovations	W10012	50,000		50,000
Waimea Pool Roof Renovation	R14003	41,183		41,183
Waimea R-1 Water Distribution Sys. Impv.	W14078	30,994		30,994
<b>TOTAL BOND FUND</b>		<b>9,647,807</b>	<b>46,473</b>	<b>9,694,280</b>

#### DEVELOPMENT FUND

Kōloa/Po'ipū Intersection Improvements	W16009	2,500		2,500
Kōloa/Po'ipū Intersection Improvements	Z15105	6,500		6,500
Project Contingency	W08002	35,568		35,568
Wailua Area Bus Stop	T16100	10,000		10,000
Wailua Area Moku/Ahupua'a Sign	D16065	50,000		50,000
Wailua/Waipouli Historic Program	D16064	50,000		50,000
<b>TOTAL DEVELOPMENT FUND</b>		<b>154,568</b>	<b>-</b>	<b>154,568</b>

#### HIGHWAY FUND

Hanapēpē Bridge Pedestrian Walkway Replacement (County Match)	W12069	24,473		24,473
Hanapēpē Road Resurfacing (County Match)	W12067	18,023		18,023
Hanapēpē Moi Road Pedestrian Safety Impv.	NEW		135,000	135,000
Islandwide Road Resurfacing	W91354	86,404	(86,404)	-
Kapahi Bridge Replacement (County Match)	W05368	108,845		108,845
Northern Leg Kōloa Bypass Rd (County Match)	W07007	17		17
Pu'uopae Bridge Replacement (County Match)	W10003	34,291	660,000	694,291
Puhi Road Construction Ph I (County Match)	W12010	30,705		30,705
Resurfacing Various Collector Roads (County Match)	W07008	32,198		32,198
Speed Hump/Traffic Calming Program	W98364	68,080		68,080
<b>TOTAL HIGHWAY FUND</b>		<b>403,036</b>	<b>708,596</b>	<b>1,111,632</b>

		Appropriation Balance 3/9/2016	Proposed Budget Ordinance	Appropriation Balance After Ordinance
<b>SEWER TRUST FUND</b>				
Facilities Reserve	W04398	73,999		73,999
Kūhiō Highway (Hanamā'ulu) Bridge Sewer Main Replacement and Manhole Rehabilitation	W14008	187,922		187,922
<b>TOTAL SEWER TRUST FUND</b>		<b>261,921</b>	<b>-</b>	<b>261,921</b>

**GENERAL FUND**

'Aliomanu Road Revetment (Planning/Permits)	W08016	9,000		9,000
CFD-Po'ipū Road Multimodal Improvements	W13014	333,528		333,528
CFD-Po'ipū Beach Park Ph II Improvements	R13037	333,527		333,527
Habitat Conservation Plan	W08012	66,179	30,000	96,179
Ho'olokahi Waimea District	R16002	30,000		30,000
Host Community Benefits - Kekaha (\$2.38/ton x 81,485 - FY 2015 tonnage)	W09012	449,995	193,934	643,929
Host Community Benefits - Interest through 06/30/2015)	W09012		5,495	5,495
Kamalu Bridge - Stream Erosion (County Match)	W10006	2,107	(2,107)	-
Kekaha Landfill Gas Collection Capture System	W16005	5,000,000	(5,000,000)	-
Līhu'e WWTP Improvements PH II	NEW		470,000	470,000
Moana Kai Shoreline Design/Permit	W08033	59,755		59,755
New Landfill & Resource Recovery Park Dev./Acquisition (Plans/Design)	W10037	2,172		2,172
Park Improvement Waimea District	W96073	27,406		27,406
Pi'ikoi Interior Renovation Ph. II	W12053	15,257		15,257
Planning, Zoning/Engineering System	X10002	2,181		2,181
Police Training Building (KPAL)	W16010	300,000		300,000
Pono Kai Seawall Construction	W08030	36		36
Regional Park Improvements	W06041	23,578		23,578
Seal Coat Kapa'a N/C & Pool Parking Lot	R12029	13,412		13,412
Security Renovation Mayor's Office	W12014	8,168		8,168
FEMA Match - Fire Station (Kalāheo Fire Station)	PWE018	1,173	(1,173)	-
FEMA Match - Repair Culvert ('Anini Beach Road)	PWC012	122	(122)	-
FEMA Match - Repair Photovoltaic Panels (Kaiākea Fire Station)	PWE019	230		230
FEMA Match - Repair/Replace Air Compressors (Auto Shop)	PWE016	408	(408)	-
FEMA Match - Repair/Replace Roof Civic Center	PWE017	2	(2)	-
FEMA Match - Repair/Replace Windshields (Eq. #503 & 589)	PWE014	1,516	(1,516)	-
FEMA Match - Roads (Haleilio Road) Restore Embankment/Shoulder	PWC001	2,679	(2,679)	-
FEMA Match - Roads (Haleko Road) Repair Replace Shoulder	PWC002	18,256		18,256
FEMA Match - Roads (Haua'ala Road) Restore Embankment	PWC006	4,734		4,734
FEMA Match - Roads (Kaehulua/Apopo Rd)	PWC009	6,390	(6,390)	-
FEMA Match - Roads (Kahuna Road) Repair	PWC007	72,545		72,545
FEMA Match - Roads (Kiowai Place) Replace	PWC003	4,331	(4,331)	-
FEMA Match - Roads (Ohiki Road) Debris Removal	PWA020	951	(951)	-

		Appropriation Balance 3/9/2016	Proposed Budget Ordinance	Appropriation Balance After Ordinance
<b>GENERAL FUND (CONT.)</b>				
FEMA Match - Roads (Ohiki Road) Restore	PWC008	4,853	(4,853)	-
FEMA Match - Roads (Pu'upilo Road)	PWC015	890	(890)	-
<b>TOTAL GENERAL FUND</b>		<b>6,795,381</b>	<b>(4,325,993)</b>	<b>2,469,388</b>
<b>SPECIAL TRUST FUND FOR PARKS &amp; PLAYGROUNDS</b>				
<b>Waimea District:</b>				
Renovate Waimea Pool Roof	R14006	8,817		8,817
<b>Total Waimea District:</b>		<b>8,817</b>	<b>-</b>	<b>8,817</b>
<b>Kōloa District:</b>				
Kalāheo Gym Improvements	R15105	34,580		34,580
Kalawai Park Basketball/Tennis Resurfacing	R15104	200,000		200,000
Kalawai Park Lighting System	R15107	9,268		9,268
Park Impv. & Equip.: Kōloa Dist.	W93086	112,461		112,461
Park Impv. Grant, Kōloa Dist.	W96087	26,000		26,000
Parking Lot/Play Court Resurfacing	R15108	250,000		250,000
Po'ipū Phase II Improvements	R15109	66,473		66,473
<b>Total Kōloa District</b>		<b>698,782</b>	<b>-</b>	<b>698,782</b>
<b>Līhu'e District:</b>				
Isenberg Park Basket Ball Court	R12025	1,146	(1,146)	-
Līhu'e Stadium Baseball Field Improvements (Interest from Bond - Match with Project W06043)	R13013	908,814		908,814
Līhu'e Park Improvement & Equipment	W93100	47,974	(31,886)	16,088
Park Impv.: Līhu'e Dist. Grant	W96102	28,114	31,886	60,000
<b>Total Līhu'e District</b>		<b>986,048</b>	<b>(1,146)</b>	<b>984,902</b>
<b>Kawaihau District:</b>				
Anahola Clubhouse Parking Lot	R13011	30,000		30,000
Anahola Village Park Lighting System	R15110	1,066		1,066
Kapa'a Soccer Field Improvements	R14009	23,150		23,150
Kapa'a Stadium Improvements	R10010	150,000		150,000
Kapahi/BJBSC Comfort Station Roof	R15112	49,940		49,940
Kīlauea Gym Improvements	R15115	55,770	(55,770)	-
Park Impv. & Equip. Kawaihau Dist.	W93116	84,698		84,698
Park Impv. Kawaihau Dist. Grant	W96118	25,000		25,000
Playground Improvements (Wailua Houselots & Homestead)	R16003	50,000		50,000
Wailua Homestead Park Tennis Court Lights	R15113	2,122		2,122
Wailua Houselots Tennis Court lights	R15114	6,383		6,383
<b>Total Kawaihau District</b>		<b>478,129</b>	<b>(55,770)</b>	<b>422,359</b>

		Appropriation Balance 3/9/2016	Proposed Budget Ordinance	Appropriation Balance After Ordinance
<b>Hanalei District:</b>				
'Anini Beach Park Improvements	R16004	200,000		200,000
Black Pot Restroom Improvements	R14001	145,315	(145,315)	-
Hanalei Courthouse ADA Improvements/Septic System	R09003	721,258		721,258
Park Impv. & Equip. Hanalei Dist.	W93383	190,093	102,231	292,324
Park Impv. Hanalei Dist. Grant	W96134	30,000		30,000
Waioli Park Improvements	NEW		100,000	100,000
<b>Total Hanalei District</b>		<b>1,286,666</b>	<b>56,916</b>	<b>1,343,582</b>
<b>TOTAL FOR SPECIAL TRUST FUND FOR PARKS &amp; PLAYGROUNDS</b>		<b>3,458,442</b>	<b>-</b>	<b>3,458,442</b>
<b>TOTAL CAPITAL BUDGET</b>		<b>20,798,732</b>	<b>(3,570,924)</b>	<b>17,227,808</b>

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

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

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

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

SECTION 6. Pursuant to the Kaua'i County Code 1987, as amended, Section 6-12.2(b) and (c) and Ordinance No. 641, all grant applications shall be submitted to the County Council prior to the grant application being submitted for consideration of a grant award. This provision shall apply to all Departments or Agencies of the County of Kaua'i that are requesting grant funds from the Federal or State government, or any outside source. No payment shall be authorized or made, and no obligation incurred against the County, utilizing moneys from the Federal or State government, or any outside source, or in anticipation or receipt of such moneys, unless written approval is obtained from the County Council and an account is first established. These moneys include all grants and includes 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, 2016, December 31, 2016, March 31, 2017, and June 30, 2017) of each project contained in SECTION 2 to the Mayor which shall include:

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

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

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

SECTION 9. Recurring grants that do not require that an application be submitted and have the required matching (if required) funds budgeted in the Department's Capital Budget, are not required to be submitted to the County Council prior to the receipt and expenditure of the funds.

SECTION 10. For all Capital Improvement Projects that utilize \$250,000 or more of County funds, construction signage indicating the name of the project, estimated cost of the project, project description, estimated start and completion dates, name of contractor, and contractor contact information shall be posted for public information purposes.

SECTION 11. If any provision of this Ordinance, or the application thereof to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of the Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are severable.

SECTION 12. This Ordinance shall take effect on July 1, 2016.

Introduced by:

ARRYL KANESHIRO  
(By Request)

DATE OF INTRODUCTION:

Līhu'e, Kaua'i, Hawai'i