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March 14, 2014

Honorable Jay Furfaro, Chair
And Members of the Kaua'i County Council
4396 Rice Street
Līhu'e, Hawaii 96766

Re: Fiscal Year 2015 (FY15) Budget Submittal

Dear Chair Furfaro and Councilmembers:

Pursuant to requirements of the Kaua'i County Charter, I present to you the proposed operating budget for the County of Kaua'i and Ni'ihau for fiscal year 2015. We look forward to working with you in the weeks to come as you deliberate and make the important decisions necessary for FY15.

Last year, our budget approach was based on three major principles:

- Reducing operational expenses to the greatest degree possible while maintaining core services, using historical data as a baseline
- Adjusting certain tax rates and fees so that they are in line with present-day realities and state averages
- Limiting new initiatives and focusing efforts on "raising the bar" for our core functions - such as parks/facilities maintenance and making county government more user-friendly

This year's proposal continues efforts to improve our quality of services and assets in the most cost efficient way, while modestly increasing revenues.

Certainly this is a challenging task, given the fact that roughly two-thirds of our budget is comprised of salaries and related costs. With limited discretionary funding, we must find innovative ways to deliver the services our community expects and deserves.

Budget survey

As you know, over the past three years, we have taken a new approach to the annual budgeting process: budget development is now a year-round exercise. We have made this change successfully due to the dedicated efforts of our budget team and our capital improvements program manager. The current year budget is continually re-evaluated, with adjustments being made based on unanticipated needs, revised spending estimates, and new opportunities to achieve savings and efficiencies.

Early this fiscal year, we conducted a public survey to begin to develop our budget priorities for FY15. The survey was conducted during community outreach meetings in August and September, and during the Kaua'i County Farm Bureau Fair in August. Roughly 700 surveys were returned. Kaua'i residents across all districts and among all age groups largely agreed that our top priorities should be improved road, facility and park maintenance, along with improvements and expansion of the Kaua'i Bus.

These results reconfirmed that the priorities that we set during our FY14 budget deliberations were on-point, and helped us chart the proposed course for FY15.

Fiscal Year 2014 Successes

First, allow me to highlight a few examples of how our guiding principles have led to improved efficiencies, progress on major projects and improved customer service over the past 12 months:

- Parks improvements: Getting back to our core functions means providing clean, safe parks for the enjoyment of residents and visitors. When I came to you at this time last year, there was much work to be done. We have made tremendous progress, with more to come. Allow me to highlight some of the major milestones of the last 12 months:
    - "Super Beach Parks" – as part of the Holo Holo 2020 vision we have committed to upgrading facilities in two of our most heavily used facilities:
        - Po'ipū Beach Park: Renovation of the west comfort station was completed last summer, which included a new roof, new tile flooring, phenolic partitions that will not delaminate and newly painted benches in the changing rooms, new interior light fixtures and repairs to the exterior concrete walls. An element that will save energy costs for the county is the solar tubing that was built into the roof, while the exterior lighting is energy efficient and shearwater compliant. Similar work on the east comfort station and pavilions is planned, with funding requested in the FY15 capital improvements program (CIP) budget.

        - Lydgate Beach Park: After completing a comprehensive inventory of needed repairs last year, a scope of work was developed and construction began in November for a complete renovation and upgrade at Lydgate. The project includes: demolition and reconstruction of the pavilion next to the Kamalani Playground; roof replacement of the lifeguard comfort station; restoration of four small pavilions; and reconstruction of three pavilions to replace the ones that were recently demolished. In addition, many of the comfort stations will be repainted and have new tile installed along with: new partitions and shearwater compliant lighting; structural hardware replacement; Americans with Disabilities Act (ADA) upgrades; electrical panel replacement; and stainless steel toilet fixtures. The cost of the project came in at $551,000 - 31% lower than budget. Renovations should be complete by the end of summer.
    - Islandwide park inspection and inventory: Following the success of the Lydgate Park inventory and repair program, a tour of 55 of our park facilities from Hā'ena to Kekaha was conducted in October-November 2013. I attended these inspections, along with the Directors of Parks and Recreation and Public Works, the Finance Director, Budget and Purchasing Director, and the CIP Program Manager. Other personnel from parks and public works also attended. Repair and maintenance items were noted, along with suggested enhancements. Hundreds of needed repairs were noted, with 62 items in 24 parks being categorized as "urgent." As of the end of January, two-thirds of these items had been addressed by either Parks or Public Works, with the remainder under further evaluation and/or pending receipt of materials.

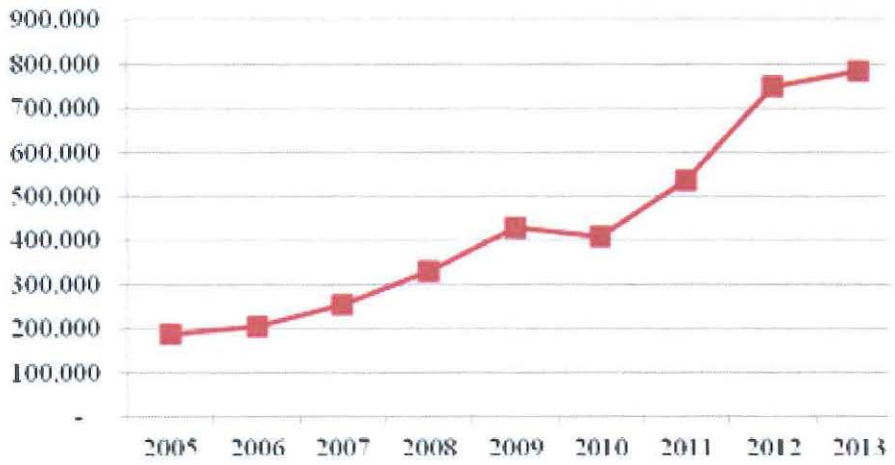
- Small equipment maintenance team: Efforts to better maintain our facilities have been supported by this team, which was created last year. Housed at our Transportation baseyard, the small equipment repair shop has completed 316 repairs over the past twelve months. Turnaround on half of the jobs was less than one week, with roughly 25 percent completed in three days or less. On larger repairs that required the purchase of parts that are not kept in stock, the average turnaround time was three weeks or less. Having equipment in good working order is critical if we are to maintain our parks and facilities properly.

- Bus shelter design and construction: Bus ridership on Kaua'i has quadrupled since 2005 (see Chart 1). I have stated repeatedly that every county bus stop will have a shelter, and we are moving closer to that goal. We have completed design and engineering for the first 49 to be constructed, and have funding in place to address building the top nine to twelve shelters this summer. These shelters will be ADA compliant and will include amenities such as bike racks, trash and recycling receptacles and photovoltaic-powered, light-emitting diode (LED) lighting. We wanted to include community groups who wish to assist in the construction of these shelters. The Kaua'i Filipino Community Council has stepped up to coordinate that effort for volunteer groups islandwide. As part of our

legislative package, we are asking the state for $600,000, to match the $588,000 in the proposed CIP budget. With this funding we can accomplish full build out of the first 49 shelters.

Chart 1

Fixed Route Ridership: FY 2005 - 2013



- Electronic Plan Review (EPR): As you know, we rolled out a major "paperless" initiative last April in allowing building plans to be submitted electronically. By utilizing EPR, commercial applicants' waiting time for approvals has been reduced by 70%. These buildings will be built faster and will be ready for occupancy at an earlier date. Once occupied, these structures will be added to the county's tax rolls, thus increasing overall revenues to the county. In a recent EPR survey, the majority of these applicants were completely satisfied with the paperless experience. However, we find that only one in five applicants are currently using the system. In the near future we will upgrade the EPR software to a more user-friendly version, which will include training for our architects, engineers, and other design professionals who are users of the system, as well as county and state plans examiners. We are confident that, with the upgrade and customer training, participation in EPR will markedly increase. Furthermore, once the upgraded software is up and running, county officials will look into the possibility of providing on-line building/plumbing/electrical permit applications as well as on-line payment of permit fees using a credit card.

- Affordable housing initiatives: Our housing team did an incredible job this year putting much-needed affordable housing projects in motion. I'm proud to report that by securing $4.9 million in federal HOME Investment Partnerships Program (HOME) funds and $28.7 million in state and federal low-income housing tax credits, we will add 152 affordable units: Habitat for Humanity 'Ele'ele Iluna, 48 homes; Rice Camp Senior

Housing, Līhu'e, 60 rental units; and Princeville Kolopua, 44 multi-family rental units. We will also renovate and preserve 73 residential units at the Līhu'e Court Townhomes. We are very enthusiastic about the Rice Camp project, which will include 22 two-bedroom units that can accommodate the senior(s) and a family caretaker. These projects not only benefit our residents in need of affordable housing, but they will also provide short-term employment for the men and women in the construction industry.

- General Plan update (GPU) progress: Last year, we initiated Phase I of the GPU, which is the data and information base that will serve as the foundation for the larger process. With the assistance of the General Plan Technical Advisory Committee, we have completed the first study, which is our socioeconomic forecasts for the county and all six planning districts. The Planning Department is in the process of completing four other reports, including a land use analysis, infrastructure analysis, climate change and coastal hazards study, and community health improvement initiative study. The technical studies will help us understand the critical trends affecting Kaua'i today, and also ensure that the community has sound information to determine the future growth scenario that best supports our county's vision.

- Kekaha landfill vertical expansion: In March of last year, we proposed suspending efforts to expand laterally in Kekaha, to pursue a vertical expansion in an effort to save time and significant dollars. Your concurrence with that approach has allowed us to move forward quickly and save millions of dollars in the short-term. The final comment period for the Department of Health (DOH) hearing process ended on February 7, and we are hopeful they will issue the approved permit within 30 days. The vertical expansion will provide over five years of capacity and allows us time to make the necessary modifications to the lateral expansion plans. We anticipate resubmitting the Cell 2 lateral expansion for DOH approval next year. The Cell 2 lateral expansion is projected to provide over 6.5 years of additional capacity until 2025.

- New landfill and resource recovery park siting progress: A detailed traffic study was a major focus of the environmental impact study (EIS) for this project for the past year. There were many comments and concerns from the public on the safety issues with the existing narrow Maalo Road and busy intersection at Kūhiō Highway, which is currently the only open public roadway proximate to the proposed new landfill site. A Traffic and Road Engineering Feasibility Study (TREFS) was commissioned to evaluate potential access road alternatives leading to the Maalo site. For each potential access route, the TREFS analyzed traffic impacts, required engineering site improvements and related costs, and provided a preliminary assessment of potential cultural and social impacts. A community meeting was held in January to present preliminary findings of the TREFS and solicit public input to assist in the county's decision-making process. All information including comments received are now being considered as the TREFS is finalized. The TREFS will provide the basis for selection of a preferred route, thus helping to find a

solution to an important issue posed by the community and allowing the EIS process to continue to finalization.

- Major strides in recycling: Kaua'i's recycling rate has increased from 29% to 43% over the past six years, and far exceeds the national average of 35%. Through county and private efforts, we anticipate diverting 47,000 tons of waste from the landfill this year. This is huge testament to the focused efforts of the solid waste team, and participation by the public at large. Some major accomplishments this year include: implementing monthly electronics recycling events (versus once a year), launching an awareness campaign by disseminating image-based flyers that are easy for the consumer to understand, implementing semi-annual household hazardous waste collection events at four locations, taking the first steps toward development of ordinances that will ban certain materials from commercial sources along with construction and demolition material, beginning the conceptual design process for a material recovery facility (MRF), and securing a long term contract with Resource Recovery Solutions for acceptance and processing of used motor vehicles, scrap metal, and appliances.

Budget Discussion

As you know, roughly $4.9 million in additional cost items have impacted us since the FY14 budget that was passed in June. Of this number, $3.3 million - a full 68% of that increase - was due to collective bargaining increases and associated costs. Some of the additional costs, which have been reflected in approved or pending money bills include:

- ✓ Recycling program operating costs: $700,000
- ✓ Landfill liner repairs: $500,000
- ✓ Police overtime: $500,000
- ✓ Special counsel: $575,000
- ✓ Parks sewer pumping contract services: $200,000
- ✓ Joint Fact Finding Committee for the Environmental Public Health Impact Statement: $100,000

Normally we would provide a comparison of the proposed budget with the current budget that took effect as of July 1. For this analysis, it's important to look at the revised FY14 budget also. Table 1 illustrates that comparison.

Table 1

	FY 2014	% of Total	Revised FY 2014	% of Total	FY 2015	% of Total	FY 2015 vs Revised FY 2014 $ + / -	% + / -
Salaries & Related	107,022,676	62.6%	110,343,166	62.7%	114,352,903	63.3%	4,009,737	3.6%
Utilities	6,919,136	4.0%	6,919,136	3.9%	7,413,863	4.1%	494,727	7.2%
Operations	46,260,365	27.0%	47,870,365	27.2%	48,940,150	27.1%	1,069,785	2.2%
Self Insurance	14,900	0.0%	14,900	0.0%	0	0.0%	-14,900	-100.0%
Open Space	1,368,038	0.8%	1,368,038	0.8%	518,233	0.3%	-849,805	-62.1%
Debt Service	9,494,226	5.6%	9,494,226	5.4%	9,387,524	5.2%	-106,702	-1.1%
TOTAL BUDGET*	171,079,341	100.0%	176,009,831	100.0%	180,612,673	100.0%	4,602,842	2.6%

**The Total Budget figures shown above are equal to all expenditures contained in Section 2 of the Budget Ordinance (refer to the accompanying binder), and are a true reflection of actual and proposed expenses. These amounts differ from what is represented in Section 1 of the Budget Ordinance, because Section 1 includes a line item for the Unassigned Fund Balance (surplus funds that are not yet committed to use), thereby reducing the total revenue needed to balance the proposed expenditures. This results in an artificially low expenditure total as reflected in Section 1.*

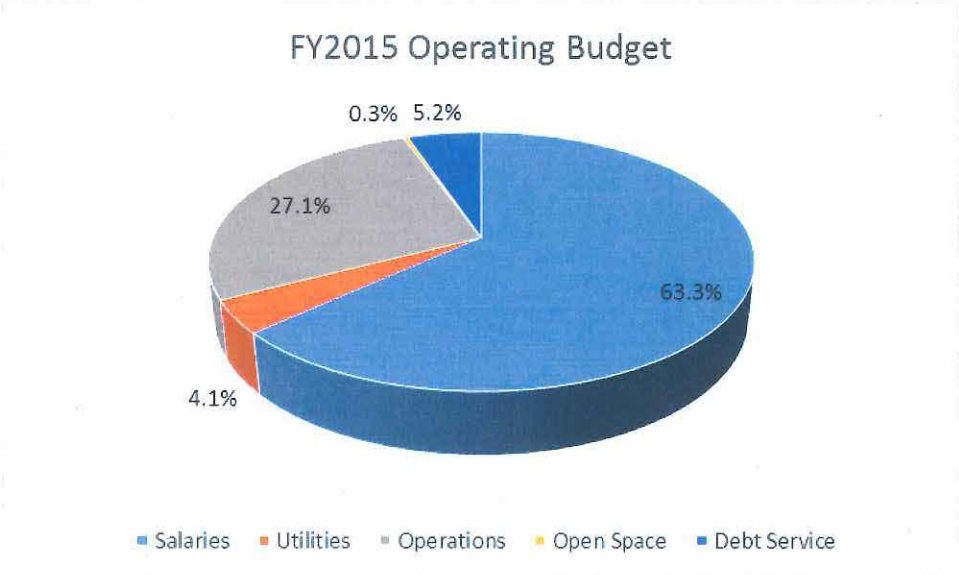
The largest portion of the 2.6% increase in the proposed budget is due to the next increment of collective bargaining costs ($4 million). The additional operating costs for next year are mostly attributable to the expansion of the Waimea wastewater treatment plant, additional cost for green waste processing resulting from the passage of a "no burn" law last year (much more material is being disposed of at our facilities than in previous years), the lease of eight (8) new police vehicles, and equipment purchases to facilitate the rollout of automated trash pickup for the remainder of our residences. We have also added funding next year so that bus service on a weekend schedule can be provided to the public on the three holidays for which there has been no service previously: Thanksgiving Day, Christmas Day and New Year's Day.

You will note a decrease in the contribution to the open space fund for FY15. This is due to a proposed revision to the current ordinance, which requires a contribution equal to 1.5% of real property revenues. We propose to revise the ordinance to mandate a contribution of no less than .5% of the revenues. There is currently $3.3 million in the open space fund, and there have been no drawdowns since October of 2010. This change is being proposed so that we can mandate contributions for another critical need: our committed reserve fund that will be used in cases of emergency or disaster. This proposal will be further discussed in the section titled "Reinventing Government."

➢ FY2015 Expenses

Chart 2 summarizes the major components of the operating budget expenses proposed for FY15:

Chart 2



- **Savings and efficiency measures**

Last year we based departmental funding levels on an analysis of actual spending for the previous three fiscal years. This exercise resulted in a reduction of $8 million in operating costs versus the previous year.

While this was a prudent and necessary exercise, it also results in very little discretionary operational funding from which to seek further reductions for next year.

Below, we highlight notable cost-saving measures included in this submittal:

- Litigation team: We propose to establish a litigation team within the Office of the County Attorney so that we have the expertise and capacity to handle lawsuits in-house. This was a recommendation of the Cost Control Commission and we concur wholeheartedly in its merit. Our plan is to approach this incrementally: one new position would be fully funded in FY15 and a second would be dollar-funded, with the intent to fill it in FY16. The litigation team will be supervised by the first deputy county attorney. We feel confident that this investment will result in substantial future savings. In recognition of that, our special counsel line item has been reduced by $100,000 for FY15.
- Energy efficiency and conservation: Our sustainability team is moving forward on several important tracks to bring energy savings to the bottom line. We continue our work retrofitting county facilities for improved energy efficiency. We are also utilizing new software tools that allow us to better track – and ultimately reduce – energy usage. We are working with Kaua'i Island Utility Cooperative to swap out our streetlights with

LED lights. That project may also include an advanced control system that could provide even more savings and improved system performance. A third project involves developing the conversion system that will allow us to utilize methane from Kekaha landfill to make fuel that can power our buses and other industrial vehicles. More detail on that project is provided in the capital projects section of this message.

- Reducing overtime allocations: We have reduced the overtime allocation for the Kaua'i Police Department (KPD) by $250,000 from their original request, following a review of overtime costs incurred in other jurisdictions around the state. We found that KPD had a substantially larger overtime expenditure as a percentage of personnel costs than the other counties. Now that the backlog of vacancies has been largely filled and the leadership in the department has made dramatic reductions in overtime in the last quarter of 2013, we would like to work toward bringing overtime costs for KPD in line with state averages.

- Leveraging grant funds: Our county departments have responsibly managed grant funds from the state and federal governments to insure continued funding, and have aggressively sought new sources of funding. I'm extremely proud of the efforts of individuals and teams who are leveraging county taxpayer dollars to better serve the public. Recent examples include the Housing Agency, working through a nonprofit housing developer to leverage $28.7 million in highly competitive state and federal low-income tax credits to build affordable rental units in Princeville and Lihue. Our Safe Routes to School (SRTS) multi-agency team was also successful in securing $1.14 million in state grants for SRTS projects that will make it easier for students to walk and bike to the following schools: King Kaumuali'i, Koloa, Kalaheo, and Kekaha Elementary Schools and Kapaa Middle School

- Annual health benefits contribution: For the first time, we are proposing that we reduce our contribution for this item to 73% of the total amount suggested by our most recent actuarial report, which equates to an underfunded liability of approximately $4.5 million. This is currently allowable, and in fact it is well above the legally required minimum of 20%. This is not our preferred scenario, and is being pursued only as a temporary measure while we put into place longer-term revenue enhancement and expense reduction measures. Should we achieve the lifting of the cap on transient accommodation taxes at the state legislature, our first priority will be to restore full funding of this obligation.

➢ Reinventing Government

We have been working diligently for the past five years to make systemic changes to county government that will make us more efficient, lower fixed costs, and provide greater financial stability in the future. Some of our successful initiatives include: renewable energy retrofits at county facilities, reorganization of the human resources function of the county, numerous "paperless" initiatives, operational changes within the Solid Waste Division to reduce

overtime costs, and reducing CIP project lists to include only those ready to move within 18 months.

This is just the tip of the iceberg. We see all around us opportunities to create more efficient workgroups, streamline processes, and reduce energy use. Below are some systemic changes that we will begin to implement in the next 12 months:

- Human resource innovation: We make a huge investment in personnel costs every year, and it is incumbent upon us to insure we are as lean, efficient and productive as we can possibly be. One important goal is to downsize our workforce over time without a loss of service level or productivity. The way that we operate and deliver services has evolved dramatically in recent years, due to many factors including the changing needs of our populace, advances in technology, and improved competency of our workforce. Efforts to reorganize in departments such as Personnel Services, Transportation, Planning and others have allowed us to become more efficient and productive without adding employees. Currently, KPD is re-describing three vacant positions to better fulfill current needs for training, internal affairs matters, and accreditation. The Housing Agency has two vacancies presently, which will remain vacant in light of current federal funding shortfalls. Other examples of "right-sizing" our workforce include:

    - Tree maintenance team: We all know that lawsuits and claims are costly, and many are avoidable. The recent parks inspection tour revealed that – aside from coconut trees which are trimmed on a regular basis via contract - there are numerous trees in our parks that have not been trimmed for up to seven years. This creates a tremendous potential liability for us. Last year the council approved funding for a new bucket truck for the Parks and Recreation Department, and the equipment was recently received. As part of our budget proposal, we are making position shifts within Parks and Recreation in order to create a tree trimming work group, which will be dedicated to tree maintenance in our parks islandwide. Note that we will continue to contract out the trimming of coconut trees, as this is allowable under the Konno v. County of Hawai'i decision of 1997 relating to privatization.

    - Modernizing payroll: In fiscal year 2013, a major step was completed when the county transitioned to a full-fledged human resources department, centralizing these functions and the expertise into one department. This fiscal year, we are proposing to complete the transition by moving the payroll functions to the Department of Personnel Services (DPS). This will again be accomplished with no new positions, but instead, moving three (3) current positions from the Department of Finance-Accounting Division. Many organizations across the nation are aligning payroll, human resources, benefits and other functions in one "shared service" entity. Shared services consolidate the activities of accounting, payroll, human resources, and benefits into one high-performing department.

Because shared services groups combine data from payroll, human resources, benefits, accounting and information technology, that data can be integrated and analyzed by shared services staff. Moving the payroll functions to DPS will enhance and strengthen the work that has already begun in transitioning the county's personnel record and payroll information system to one that is paperless, using technology to provide a user friendly system that can be accessed by employees to view their records, update information, etc.

- Transient vacation rental (TVR) enforcement: Our discussion on the issue TVR's this year has been taken seriously by the Planning Department. More effective and systematic enforcement of the TVR ordinance must occur. We are proposing to beef up the enforcement section in planning by utilizing one dollar-funded position (commission support clerk) to create a key enforcement leadership position. We are also proposing an increase in the TVR renewal fee to offset a greater percentage of program costs. More detail on the fee increase proposal is included in the "Revenues" section.

- Increase our committed reserve: We all know that we must plan and be ready for the unexpected. Whether it is a natural or man-made disaster, having a healthy committed reserve allows us to be resilient in the face of adversity. We are submitting a bill for your consideration that would require an annual contribution to the fund of no less than $250,000, up to .5% of real property taxes. The committed reserve will be increased by $1,082,056 in FY15 as a result of both closing out FEMA projects, which will return $832,056 to the reserve, as well as contributing an additional $250,000 in new general fund monies to begin building a healthier reserve that is more commensurate with our operating budget. To accomplish this without additional drain on the general fund, we propose amending the annual contribution to the open space fund to be flexible between .5% and 1.5% of real property tax revenues, instead of mandating a 1.5% contribution. For next year, that means a proposed increase of $1,082,056 towards the committed reserve, and a reduction of $849,805 towards the open space fund which, as noted, has a current balance of $3.3 million. This by no means signals non-support for the important work of the Public Access, Open Space Committee and our commitment to the goals of that program. This shift will allow us to also fulfill the important goal of building our reserve (committed and uncommitted) over time to an amount equal to the county's average operating costs for a two-month period.

- Fee/tax adjustments: Last year, we agreed to a wide range of increases in tax rates and fees. This was necessary in large part because of a failure over a period of years to make such adjustments to keep up with inflation, the cost of delivering services, and maintaining parity with state averages. We must commit going forward to make such adjustments incrementally as appropriate to the cost of services. In this submittal we are requesting several adjustments which will be outlined in more detail under "Revenues."

- Reducing vehicle costs: A task force has been formed to establish a motor pool of sedans, trucks and vans that can be centrally located and available to all departments. Individual departments will still maintain their specialized vehicles. The pilot program of vehicles in the pool will be managed by Information Technology (IT) and the Office of Economic Development (OED) for usage. Maintenance and cleaning will be the responsibility of Public Works. The vehicle pool will provide easy access to the right vehicle at the right time for all departments, by pooling vehicles that have limited use within the department to which they are assigned. It will also allow us to condense the existing fleet and curtail purchases in the future. We recognize that the motor pool must be user friendly to attract users and maximize use. The task force has been meeting every other week and expect to have the pool in operation by mid-summer.

➢ **Additional needs**

Last year we placed a moratorium on new positions, even though many of our departments have demonstrated a valid need for additional personnel.

Our fiscal situation has not changed. Therefore, for next year, we are asking departments to again do without, with a handful of exceptions. In addition to the litigation team, the following new positions are being requested, which each have a nexus to health and safety concerns:

- Public Works/Wastewater Division – Operator Assistant (Waimea): The expanded capacity and greater complexity of the Waimea Waimea Wastewater Treatment Plant (WWTP) will result in this facility being reclassified as a Grade IV wastewater plant, and this reclassification is in progress and anticipated to be completed prior to FY 15. Our current staffing at the Waimea plant is inadequate for a Grade IV plant. Adequate staffing for a wastewater facility is necessary from both a public health and safety perspective as well as a regulatory compliance matter, under State Department of Health Chapter 11-62, Hawaii Administrative Rules requirements.

- Public Works/Wastewater Division – Equipment Operator III: The primary justification for this new position is to fulfill the commitment made by the county to improve wastewater pumping and hauling services and save costs generally. The Equipment Operator III would primarily be responsible for the septic tank pumping operations of the county once the new pumper truck is procured. Additionally, the position would benefit operations by hauling sludge from all four WWTPs. This allocation of staffing will partially relieve the WWTP Operator Assistant's from the duties of hauling sludge, allowing the WWTP operations personnel more time to perform necessary operation and maintenance duties at the plants. We anticipate this will save the county $100,000 per year in services currently being contracted with private companies.

- Public Works/Solid Waste Division – Collection Supervisor: The Division of Solid Waste Management is preparing to assume management of the County's island-wide

curbside refuse collection operations. Currently coordinated by three separate management groups under the Division of Roads, this new position is critical to properly manage eight (8) collection crews that service a weekly customer base of approximately 20,000 residential and business accounts, as well as more than twenty island-wide county facilities on a bi-weekly to daily basis. The supervisor will provide oversight and ensure the program objectives and standards for customer service are met, while overseeing daily manpower and equipment needs. This position will also serve as a resource for input on collection system issues, assist with data collection and customer education, as well as manage customer requests to include: addressing complaints, address general requests for information, assist with refuse cart distribution to new accounts, cart recovery for discontinued accounts, and requests for cart repairs, replacement, and placement.

- Civil Defense (CD) – Grants Coordinator: We seek to convert a grant-funded position into a permanent civil-service position. CD (and by extension its partners such as fire and police) received and managed more than $16 million in grants since 2000. Yet, as vital as these grants are to the well-being of CD and its partner agencies, there is not a permanent grant coordinator position. The coordinator's salary and benefits come directly and only from federal grants. Currently, work is limited to Department of Homeland Security grant management activities and, per the Federal Emergency Management Agency (FEMA) and our state grant management office, incidental/occasional civil defense activations with County funding covering overtime. In other words, the grant coordinator position is not secure and the job flexibility required to operate effectively as a small team is hampered. With a permanent civil service position with county funding, the position will have greater flexibility in applying for and managing grants for both the Civil Defense Agency and the Kaua'i Police Department. County funding will also diversify the allowable scope of work for this position.

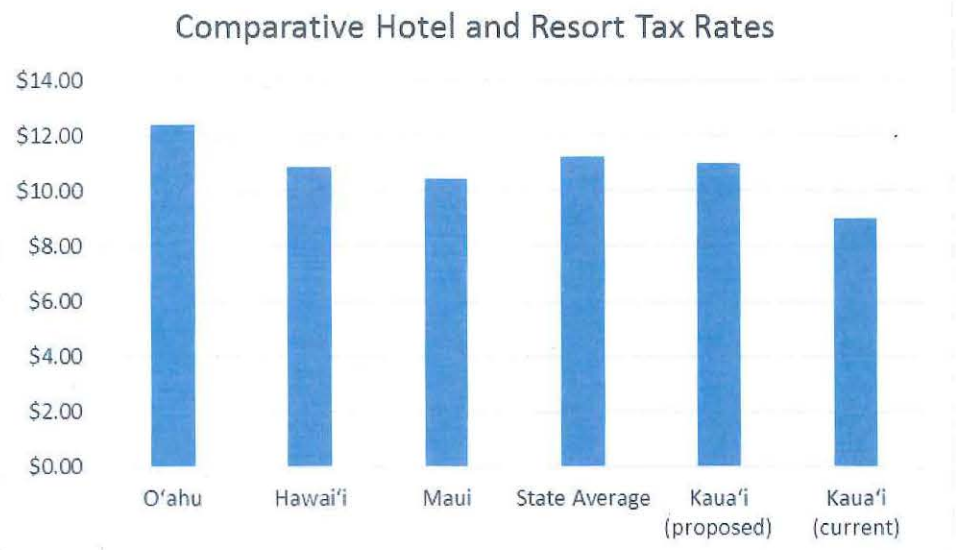
- Office of Economic Development – Enforcement Specialist: In anticipation of increased workload due to the implementation of Ordinance 960, we are proposing to create a position to carry out the majority of the functions that are required by this new law. At this time we are leaving the position dollar-funded, as we further refine the job description based on the administrative rules that are currently being drafted. We anticipate having additional detail on this position, including appropriate classification and proposed salary, in the May 8 submittal.

➢ **Revenues**

Last year we pursued long-overdue adjustments to tax rates and fee structures. At the same time, we have made a committed effort to reduce expenditures and create greater efficiencies. Largely due to the impact of collective bargaining costs, we are asking for four additional fee and tax increases for FY15.

- **Hotel/Resort class real property tax rates:** This category has the greatest disparity in rates when Kaua'i is compared to the other counties. That fact, coupled with the dramatically improved economic conditions and a sharp increase in visitor arrivals for the past two years, lead us to propose an increase for the hotel/resort class. Kaua'i's tax rate in this category is currently the lowest in the state. We propose to bring these rates closer to state averages, with an increase from $9.00 to $11.00 per $1,000 of valuation. This move is estimated to generate an additional $4.3 million in revenue for FY15. A comparison with the other counties and the state average for both the current and proposed rates is found in Chart 3.

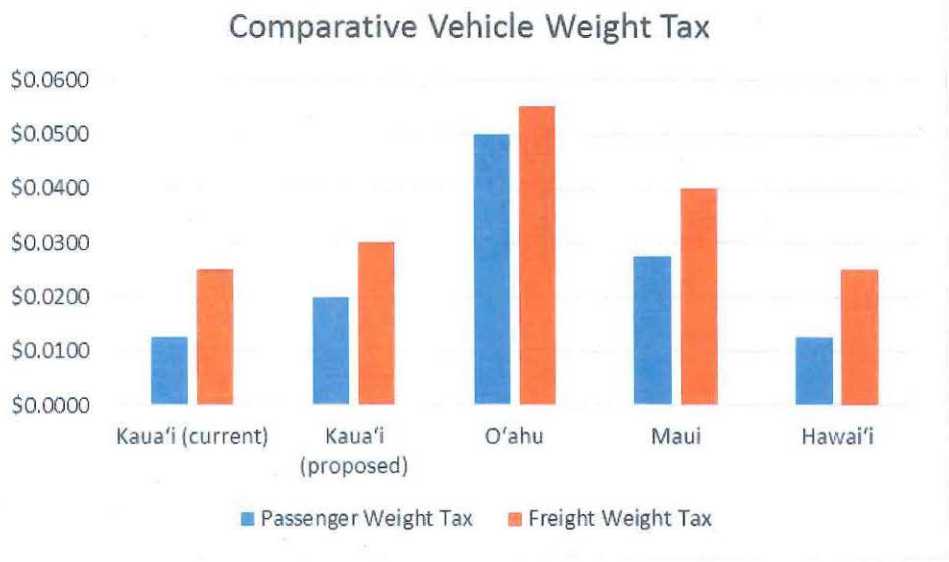
Chart 3



- **Solid waste tipping fee:** As we did last year, we are asking to increase this fee from $90 per ton to $119 per ton for commercial deliveries. This rate has not been adjusted since 2009. In addition to generating additional revenues of roughly $1 million to offset the deficit in the solid waste fund, this increase will also incent private haulers to divert additional material from the Kekaha landfill.

- **Vehicle Weight Tax:** A $0.0075 increase is proposed for this tax, with a smaller increase of $0.005 being proposed for commercial vehicles. This change still keeps us below rates presently charged on O'ahu and Maui, and will provide a little more than $2 million in additional revenues to the Highway Fund annually. The County of Hawai'i last year increased its rates to be on par with Kaua'i, however, it benefits from a disproportional amount of federal subsidies for Volcano National Park and Saddleback Road. Pursuant to state law, if approved, this increase would not go into effect until January 1, 2015, so only half of that revenue will be realized in FY 15. Chart 4 illustrates a comparison of the current and proposed rates for Kaua'i versus the other counties.

Chart 4



- **TVR renewal fees:** Our planning director has estimated that it costs about $328,000 to manage the TVR program annually. The current fee of $500 generates roughly $200,000 a year (based on 400 certificate renewals) to offset those costs. We are proposing to raise the annual TVR renewal fee from $500 to $750. This will generate an additional $100,000 annually, assuming there is no attrition in certificates. With this increase, the fees will offset about 90% of the TVR program cost.

➢ **Capital Improvement Projects (CIP)**

The proposed capital budget for FY15 totals $40,214,176, which is broken down as follows:

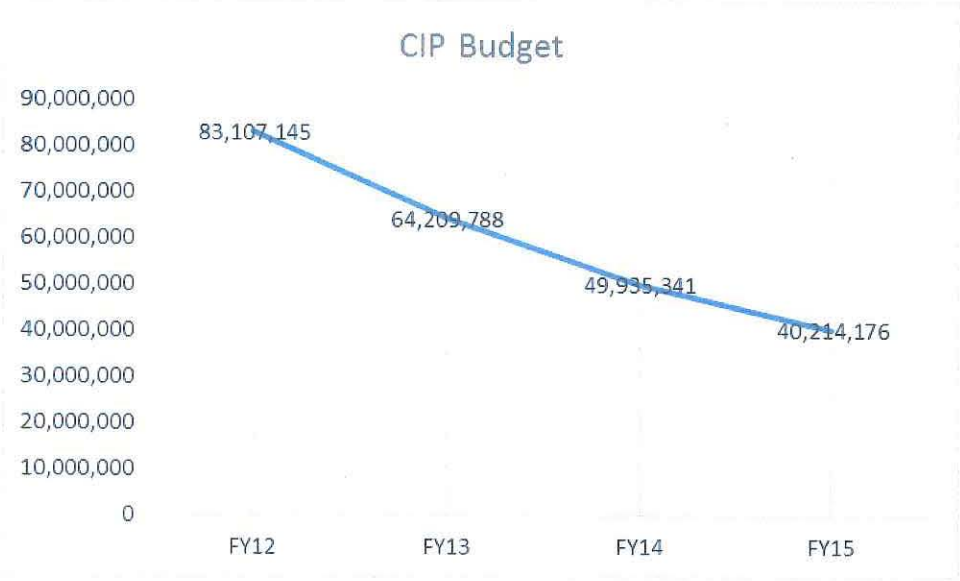
Bikeway Fund	$42,577
Bond Fund	$30,721,245
Development Fund	$35,568
General Fund (CIP)	$2,370,679
Highway Fund (CIP)	$566,758
Sewer Trust Fund	$689,028
Special Trust Fund for Parks & Playgrounds	$5,788,321
TOTAL ALL FUNDS	**$40,214,176**

We continue with our CIP strategy of examining each project to determine the extent to which it is likely to move in the next 18 months – either for planning, design or construction. So far we

have spent roughly $13.4 million in CIP projects for FY14, or 27% of the amount currently budgeted. Another $6 million is expected to be encumbered by June 30, 2014.

Chart 5 illustrates our success over the past three years in spending down CIP monies and pumping more than $43 million into the local economy:

Chart 5



Some highlights of the CIP program for the current fiscal year are outlined below:

- ✓ Complete:
  - Lihue Civic Center ADA site improvements, $1.1 million
  - Po'ipū western comfort station restroom renovations, $160,000
  - Kapa'a Pool restroom reconstruction and fencing, $339,150
- ✓ In progress:
  - Kekaha Landfill vertical expansion, $265,000: Permitting expected to be complete by April 2014
  - Coco Palms Wastewater SPS odor controls, $370,000: Expected to be complete by April 2014
  - 800 Mhz radio system upgrade Phase II, $2.9 million: Expected to be complete by June 2014
  - Lydgate pavilion and restroom renovations, $551,000: Scheduled to be complete by August 2014
  - Hanalei Courthouse ADA improvements, $724,000: Expected to be complete by November 2014
- ✓ Upcoming:
  - Island Wide SCADA system, $5.4 million: Construction scheduled to start spring 2014.

- Kekaha Gardens Park, $1.3 million: Construction scheduled to start May 2014.
- Sheltered bus stops Phase I, $300,000: Construction scheduled to start June 2014.
- Hardy Street improvements, $8.4 million (20% county/80% federal highways match): Groundbreaking expected July 2014

During the year we have been successful in achieving significant savings on a number of projects, including:

- Kapa'a Pool restroom reconstruction: Original budget $595,000, 43% savings
- Lydgate pavilion and restroom renovation: Original budget $803,161, 30% savings
- Kekaha Gardens Park: Original budget $2.0 million, 34% savings

New projects proposed for FY15 include:

- Finance – Information Technology
  - Cashiering system upgrade, $180,000: upgrade of the county's cashiering system used by Motor Vehicle Registration, Real Property Collection, and Driver Licensing to support various revenue collection activities.
- Parks: Islandwide
  - Parking lot/play court re-surfacing, $250,000
  - Comfort station improvements, $250,000
- Parks: South – West
  - Po'ipū Beach Park Phase II improvements, $400,000
  - Kalawai Park basketball/tennis resurfacing, $100,000
  - Kalawai Park lighting system, $300,000
  - Kalāheo Gym improvements, $150,000
  - Kaumakani Gym improvements, $65,000
- Parks: Central – East
  - Historic Rice Street development project, $100,000
  - Wailua Homestead Park tennis court lights, $65,000
  - Wailua Houselots tennis court lights, $200,000
  - Kapahi/Kapa'a New Town Park comfort station roof, $50,000
  - Kapa'a New Town Park light system, $300,000
  - Kapa'a Pool resurfacing, $230,657
  - Anahola Village Park lighting system, $65,000
- Parks: North
  - Kīlauea Gym improvements, $350,000
- Public Works
  - Hanalei Baseyard fuel tanks, $170,000
  - Real Property Assessment counter renovations, $40,000
  - Motorpool development, $40,000
  - Eiwa Street transit mall, $300,000
  - Niumalu Bridge replacement, $650,000

  - Wailua zone of mixing study, $500,000
- Office of Economic Development/Public Works
  - Kekaha Landfill Gas Collection Capture System design, $250,000: Capturing the gas is a closure requirement for the landfill, however we are looking beyond that to the potential of converting the collected gas to energy/fuel. Design funds for this system is included in the CIP budget. Additionally, we plan to spend $120,000 to study the potential for powering our Kaua'i Bus, refuse vehicles and other heavy trucks with this converted fuel. Our energy coordinator is working closely with public works to assure that this project moves forward expeditiously. A total of $370,000 in CIP funds will be spent for Phase I of the project to finalize design and develop the construction bid document, and to develop the feasibility study.

Holo Holo 2020

Allow me to take a moment to provide an update on some of our priority projects:

- Adolescent residential treatment and healing center: We completed the feasibility study and have appointed a blue ribbon committee of dedicated stakeholders to further refine details relating to location, design, and service model options. The Maalo location has been selected and we expect to come back to the council in the next two months to make a comprehensive presentation on the plans for this facility. No additional funding is being requested in FY15, however work on this critical project will continue. Presently there are 15 youth who are receiving residential treatment off-island or are incarcerated at the Hawai'i Youth Correctional Facility on O'ahu waiting for a bed. Our kids deserve a chance to heal at home. We invite you to work with us in the next 12 months to move this important project forward as quickly as possible. We will brief you on the full proposal following this budget process.

- Complete Streets/Safe Routes to School (SRTS) initiatives: The Līhu'e Civic Center ADA Site Improvement project included the installation of a lighted crosswalk between our parking lot and the Līhu'e Post Office. Our first lighted crosswalk was installed about a year ago along Kōloa Road to primarily benefit the students of Kōloa Elementary School. This summer, prior to the start of school in August, we will install a lighted crosswalk at each of the following schools: Kekaha Elementary, Kalāheo Elementary, Wilcox Elementary and King Kaumuali'i Elementary. This is just a sampling of the many projects that are ongoing to make our community more walkable, more bicycle-friendly and encourage greater use of mass transit.

- Cultural and Historic Preservation:
  - Stewardship Agreements: Due to the success of our stewardship agreement for the care and restoration of Kaneiolouma Heiau in Po'ipū, we are currently pursuing at least one stewardship agreement in each of Kaua'i's five moku (land divisions). We

can all agree that there are cultural and sacred sites throughout our island that deserve responsible oversight for preservation. The stewardship agreement not only protects the site, but it creates ownership and can give additional purpose and focus to our Native Hawaiian organizations. Our goal is to secure commitments for these new agreements and announce them sometime this summer.

- Kaua'i Nui Kuapapa Signage Project: Traditional names of many parts of Kaua'i are not commonly known or featured via signage. Many locals and visitors want to learn more about the unique history and aspects of various places on our island. This project seeks to educate all who live and visit here on the historical areas and land division of *moku* and *ahupua`a*. OED has been working with a contractor to complete the research and develop a website and signage, which will delineate along our roadways where the various land divisions begin and end. The ultimate goal is for each and every Kama'āina to have a working knowledge of Kaua'i's 5 *moku*, 57 *ahupua`a*, 67 *mahamoku* and 77 streams, rivers and coastal features by name. We also seek to make this information readily available to visitors, so that they can gain a deeper understanding of the islands places, history and cultural background.

- Kīlauea Agricultural Park: Our initial cost estimates for build out of this ag park were extremely high. Members of the Kīlauea community have continually offered to provide leadership and coordination for the realization of this project, and we believe they may be able to achieve this in a much more efficient and cost effective way than under county control. We are presently in discussions with these community members to execute a stewardship agreement, similar to the one in place for Kaneiolouma Heiau, which will allow them to take the lead on this project. We hope to have the agreement in place by this summer. OED is also consulting with four other groups who are interested in establishing ag parks in Anahola, Kalepa, Kōloa and Kekaha.

Conclusion

I am often asked: *What does the county do for me? I pay so much in taxes – what do I get in return?* This is a valid question, and we don't always realize the amazing job our county workforce is doing day in and day out.

They are providing resources to deliver meals to homebound seniors; guarding our beaches and saving lives in our ocean waters; clearing our roadways during heavy rains; arresting citizens who break our laws; grooming our fields for youth soccer, baseball and other activities; assisting persons with disabilities with access to county services and programs; providing safe, enriching child care during school breaks; providing safe and timely mass transit on a daily basis; connecting people in need with housing assistance; putting out fires to minimize property loss; providing support to crime victims; and so much more.

We all recognize that it is our job to insure that these vital services are provided within the limits of our financial resources. While the budget process focuses mostly on numbers, it is the human element of what we do that must also remain in the forefront.

As a team, we look forward to supporting your efforts in the coming weeks, and collaborating on a budget that truly meets the needs of the people of Kaua'i and Ni'ihau.

Mahalo nui loa,

Bernard P. Carvalho, Jr.

C: Nadine K. Nakamura, Managing Director
Steven A. Hunt, Finance Director
Ernest W. Barreira, M.S., Budget & Purchasing Director

Holo Holo 2020
Growing Kaua'i responsibly.

The Holo Holo 2020 vision calls for all organizations, businesses, residents and visitors on Kaua'i to be part of creating an island that is sustainable, values our native culture, has a thriving and healthy economy, cares for all – keiki to kupuna, and has a responsible and user-friendly local government.

COUNTY OF KAUA'I
OPERATING BUDGET ORDINANCE
ORDINANCE NO: _____
BILL NO:

A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET AND FINANCING THEREOF FOR THE FISCAL YEAR JULY 1, 2014 TO JUNE 30, 2015

BE IT ORDAINED BY THE COUNCIL OF THE COUNTY OF KAUA'I, STATE OF HAWAI'I:

SECTION 1. The several amounts of Revenues, Appropriated Receipts, Fund Balances and Inter-Fund Transfers, estimated for the fiscal year 2014- 2015 are hereby provided and appropriated to the funds and for the purposes as set forth in Section 2.

	Blended into GF			Special Revenue Funds									Enterprise Funds					
															Public Housing Fund			
REVENUES	GENERAL FUND	SELF INS.FUND	Reserve	HIGHWAY FUND	LIQUOR FUND	BEAUTI-FICATION FUND	CRIMINAL ASSETS FOR. FUND	SOLID WASTE DISPOSAL FUND	Parks and Recreation Improve-ment R/F	HSG & COMM. DEV. FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOP. 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	
TAXES																		
Real Property Taxes	103,646,515											-						103,646,515
Public Utility Franchise Tax				4,700,000														4,700,000
Fuel Tax				3,987,176														3,987,176
Public Service Company Tax	4,600,000																	4,600,000
TOTAL TAXES	108,246,515	-		8,687,176	-	-	-	-	-	-		-	-	-	-	-	-	116,933,691
LICENSES AND PERMITS																		
Street Use	280,315			5,749,935		302,660												6,332,910
Business Licenses	260				940,608													940,868
Non Business License	1,181,000																	1,181,000
TOTAL LICENSES AND PERMITS	1,461,575	-		5,749,935	940,608	302,660	-	-	-	-		-	-	-	-	-	-	8,454,778
REVENUES FROM INVESTMENT																		
Interest	520,000			40,000	1,000	-	-	-	-	-			47,000	-	35,000	-	-	643,000
TOTAL REVENUES FROM INVESTMENT	520,000	-		40,000	1,000	-	-	-	-	-		-	47,000	-	35,000	-	-	643,000
REVENUES FROM PROPERTY																		
Rents and Concessions	168,699							12,000	285,000					181,200	364,600	1,010,895	494,610	2,517,004
TOTAL REVENUES FROM PROPERTY	168,699	-		-	-	-	-	12,000	285,000	-		-	-	181,200	364,600	1,010,895	494,610	2,517,004
INTER-GOVERNMENTAL REVENUES																		
Payment in Lieu of Taxes	-																	-
State Grant-In-Aid	13,485,000			-														13,485,000
Federal Grant-In-Aid	-			25,000														25,000
Other State Grants	20,000									308,897								328,897
TOTAL INTER-GOVERNMENTAL REVENUES	13,505,000	-		25,000	-	-	-	-	-	308,897		-	-	-	-	-	-	13,838,897

REVENUES	GENERAL FUND	SELF INS.FUND	Reserve	HIGHWAY FUND	LIQUOR FUND	BEAUTI-FICATION FUND	CRIMINAL ASSETS FOR. FUND	SOLID WASTE DISPOSAL FUND	Parks and Recreation Improve-ment R/F	HSG & COMM. DEV. FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOP. 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	
CHARGES FOR CURRENT SERVICES																		
General Government	1,649,766																	1,649,766
Public Welfare / Safety	900,000																	900,000
Sanitation								7,037,500					9,339,215					16,376,715
Recreation	129,000													974,000				1,103,000
Others	347,538																	347,538
TOTAL CHARGES FOR CURRENT SERVICES	3,026,304	-		-	-	-	-	7,037,500		-		-	9,339,215	974,000	-	-	-	20,377,019
OTHER REVENUES																		
Miscellaneous	170,320	-		500	-		10,000	-		988		-	-	-	1,125,400	665	115,358	1,423,231
TOTAL OTHER REVENUES	170,320	-		500	-	-	10,000	-		988	-	-	-	-	1,125,400	665	115,358	1,423,231
TOTAL REVENUE	127,098,413	-	-	14,502,611	941,608	302,660	10,000	7,049,500	285,000	309,885	-	-	9,386,215	1,155,200	1,525,000	1,011,560	609,968	164,187,620
*FUND BALANCE FROM PREVIOUS YEAR				3,822,815	295,606	100,000	87,361	1,942,102		778,351	-	-	1,562,442	-	-	279,034	156,338	9,024,049
CONTRIBUTION FROM RESERVE(Unassigned FB	6,707,826		(6,707,826)															-
CONTRIBUTION TO RESERVE (Committed FB)	(250,000)	-	250,000															-
CONTRIBUTION TO PUBLIC ACCESS FUND	(518,233)										518,233							-
CONTRIBUTION FOR DEBT SERVICE CHGES	(7,735,380)							(952,387)				9,387,524	(699,757)					(0)
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(8,965,735)			-				7,739,827					-	1,225,908				-
CONTRIBUTION TO/FROM CAPITAL IMPROVEMENT PROJECTS	(195,000)		832,056															637,056
CONTRIBUTION FROM BOND SUBSIDY TO GENERAL FUND	1,138,178																	1,138,178
TOTAL REVENUE	117,280,069	-	(5,625,770)	18,325,426	1,237,214	402,660	97,361	15,779,042	285,000	1,088,236	518,233	9,387,524	10,248,900	2,381,108	1,525,000	1,290,594	766,306	174,986,903

Reserve contributions of $250,000 from General Funds and $832,056 from General Fund CIP FEMA Projects completed (PWC011, PWC013 AND PWC015)

*209 Fund is being added per Ordinance No. 941 Bill No. 2470, Draft 1 on May 14, 2013

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 2014-2015 adopted pursuant to the provisions of the County Charter, are hereby appropriated to the various Funds and Accounts for expenditure by the Departments for the expressed and specific purposes as enumerated below:

GENERAL FUND BY DEPT BY DIVISION - SUMMARY

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	Dept_Desc	Dept_Div	Div_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
01	MAYOR'S OFFICE	0101	ADMINISTRATION	1,272,926	1,464,904	1,503,215	1,650,041	1,717,444	67,403
		0102	YOUTH WORK PROGRAM	6,788	15,030	12,173	20,318	35,836	15,518
		0103	EQUAL ACCESS	93,728	106,882	100,992	111,088	106,598	(4,490)
		0104	BOARDS & COMMISSIONS	750,045	796,261	998,909	818,036	870,311	52,275
	MAYOR'S OFFICE Total			2,123,486	2,383,078	2,615,289	2,599,483	2,730,189	130,706
02	COUNTY CLERK	0201	COUNCIL SERVICES	2,780,308	3,605,579	2,712,310	3,197,500	3,295,694	98,194
		0202	ELECTION	610,351	456,168	691,471	613,341	798,425	185,084
	COUNTY CLERK Total			3,390,659	4,061,747	3,403,781	3,810,841	4,094,119	283,278
03	COUNTY ATTORNEY	0301	ADMINISTRATION	1,734,541	1,927,432	2,804,006	2,372,806	2,664,852	292,046
	COUNTY ATTORNEY Total			1,734,541	1,927,432	2,804,006	2,372,806	2,664,852	292,046
04	PROSECUTING ATTORNEY	0401	ADMINISTRATION	2,200,926	3,016,168	3,482,607	3,486,072	3,587,069	100,997
	PROSECUTING ATTORNEY Total			2,200,926	3,016,168	3,482,607	3,486,072	3,587,069	100,997
05	FINANCE	0501	ADMINISTRATION	3,737,680	3,699,415	4,317,762	5,831,282	5,439,490	(391,792)
		0502	ACCOUNTING	328,007	(1,961,373)	(1,167,726)	(994,018)	(1,690,539)	(696,521)
		0503	IT TEAM	2,319,920	2,477,081	2,439,083	2,245,357	2,620,228	374,871
		0504	TREASURY	213,673	223,905	214,905	231,675	251,911	20,236
		0505	DRIVERS LICENSE	399,161	453,879	474,623	575,484	593,367	17,883
		0506	MOTOR VEHICLE	682,318	732,198	636,580	795,738	802,274	6,536
		0507	REAL PROPERTY ASSESSMENT	1,489,412	1,614,509	1,427,239	1,869,964	1,932,917	62,953
		0508	REAL PROPERTY COLLECTIONS	300,105	318,530	358,212	439,488	451,621	12,133
		0509	PURCHASING	815,495	802,097	677,622	766,817	772,345	5,528
		0510	RISK MANAGEMENT	196,600	295,193	100,532	0		0
	FINANCE Total			10,482,369	8,655,436	9,478,831	11,761,787	11,173,614	(588,173)
06	PERSONNEL	0601	ADMINISTRATION	884,545	910,120	1,578,605	1,729,253	2,312,082	582,829
		0602	PERSONNEL COMMISSION	3,877	3,643	0	0		0
	PERSONNEL Total			888,423	913,763	1,578,605	1,729,253	2,312,082	582,829
08	PLANNING	0801	PLANNING	1,663,108	2,018,902	2,115,743	2,305,010	2,520,227	215,217
		0802	PLANNING COMMISSION	15,390	17,409	14,203	12,504	14,754	2,250
	PLANNING Total			1,678,499	2,036,311	2,129,947	2,317,514	2,534,981	217,467
09	ECONOMIC DEVELOPMENT	0901	ADMINISTRATION	1,423,447	2,332,252	2,196,965	2,397,868	2,812,977	415,109
	ECONOMIC DEVELOPMENT Total			1,423,447	2,332,252	2,196,965	2,397,868	2,812,977	415,109
10	POLICE	1001	CHIEF'S OFFICE	21,856,513	21,986,515	22,685,682	24,526,524	26,568,125	2,041,601
		1003	A&T	935,969	1,178,933	1,113,442	1,414,734	1,290,725	(124,009)
		1004	ISB	202,291	208,797	133,593	151,792	243,390	91,598
		1005	PATROL	286,460	286,680	289,193	309,525	298,690	(10,835)
		1015	POLICE COMMISSION	11,854	13,445	13,995	8,980	0	(8,980)
	POLICE Total			23,293,087	23,674,369	24,235,904	26,411,555	28,400,930	1,989,375
11	FIRE	1101	ADMINISTRATION	1,607,664	1,769,535	1,653,339	1,762,755	1,893,412	130,657

GENERAL FUND BY DEPT BY DIVISION - SUMMARY

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	Dept_Desc	Dept_Div	Div_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
11	FIRE	1102	FIRE OPERATIONS	14,974,681	16,075,301	15,695,149	16,211,137	18,528,363	2,317,226
		1103	FIRE PREVENTION	508,299	529,908	620,566	693,572	724,298	30,726
		1104	TRAINING BUREAU	358,045	568,560	608,186	715,612	723,849	8,237
		1105	WATER SAFETY	3,102,414	3,348,711	3,161,277	3,691,816	3,639,870	(51,946)
		1106	FIRE COMMISSION	4,913	5,478	7,014	13,196	0	(13,196)
	FIRE Total			20,556,015	22,297,493	21,745,530	23,088,088	25,509,792	2,421,704
12	CIVIL DEFENSE	1201	ADMINISTRATION	450,277	533,016	618,645	1,334,557	1,637,283	302,726
	CIVIL DEFENSE Total			450,277	533,016	618,645	1,334,557	1,637,283	302,726
13	COUNTY AUDITOR	1301	COUNTY AUDITOR	858,770	1,018,795	1,025,827	1,034,998	1,037,311	2,313
	COUNTY AUDITOR Total			858,770	1,018,795	1,025,827	1,034,998	1,037,311	2,313
20	PUBLIC WORKS	2001	ADMINISTRATION	903,864	1,085,460	604,323	598,693	769,336	170,643
		2002	FISCAL	360,023	394,069	350,449	330,218	315,755	(14,463)
		2011	ENGINEERING	1,264,691	1,517,954	1,560,623	1,894,641	1,831,653	(62,988)
		2021	BUILDING INSPECTION	1,453,177	1,650,980	1,586,774	1,709,388	1,709,168	(220)
		2022	BUILDING REPAIR & MAIN	3,311,932	2,828,340	2,510,718	3,574,587	3,166,390	(408,197)
		2023	JANITORIAL	2,428,886	2,677,855	2,683,060	2,863,341	2,982,201	118,860
		2076	ROADS MAINTENANCE OTHER					27,000	27,000
		2077	AUTO MAINTENANCE					464,260	464,260
	PUBLIC WORKS Total			9,722,574	10,154,656	9,295,946	10,970,868	11,265,763	294,895
30	PARKS AND RECREATION	3001	ADMINISTRATION	475,915	526,351	483,767	501,772	559,091	57,319
		3002	FISCAL	670,968	750,286	770,238	1,010,862	956,849	(54,013)
		3011	PLANNING & DEV	219,721	194,789	191,090	258,887	286,399	27,512
		3021	RECREATION	1,882,291	1,973,941	1,905,845	2,185,981	2,460,234	274,253
		3031	PARKS MAINTENANCE	3,553,805	3,944,074	4,331,243	4,492,410	4,778,008	285,598
		3032	BEAUTIFICATION	856,963	1,004,432	873,375	896,841	940,277	43,436
		3033	STADIUMS	523,497	502,369	635,193	646,360	687,242	40,882
		3061	CONVENTION HALL	337,108	368,090	368,854	375,751	419,112	43,361
	PARKS AND RECREATION Total			8,520,268	9,264,332	9,559,604	10,368,864	11,087,212	718,348
43	ELDERLY AFFAIRS	4301	ELDERLY PROGRAMS	1,111,757	1,102,465	1,084,540	1,226,645	1,315,023	88,378
	ELDERLY AFFAIRS Total			1,111,757	1,102,465	1,084,540	1,226,645	1,315,023	88,378
44	HOUSING AGENCY	4401	HOUSING PROGRAMS	612,817	750,435	675,339	741,354	690,446	(50,908)
	HOUSING AGENCY Total			612,817	750,435	675,339	741,354	690,446	(50,908)
45	TRANSPORTATION	4501	ADMINISTRATION	397,484	667,239	392,808	455,148	495,509	40,361
		4502	OPERATIONS	3,987,685	4,627,568	4,638,068	3,292,285	3,672,495	380,210
		4503	SMALL EQUIP MAINTENANCE		0	178,132	210,829	258,422	47,593
	TRANSPORTATION Total			4,385,169	5,294,807	5,209,008	3,958,262	4,426,426	468,164
Total				**93,433,083**	**99,416,556**	**101,140,375**	**109,610,815**	**117,280,069**	**7,669,254**

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
01	MA	0101	ADMINISTRATION	01	01	REGULAR SALARIES	716,152	828,546	814,656	878,541	923,990	45,449
					05	VACATION CREDIT PAYOUT			0		1	1
				02	01	REGULAR OVERTIME	0	0	88	0		0
				03	01	PREMIUM PAY	0	0	0	1	1	0
				05	01	SOCIAL SECURITY CONTRIBU	52,167	59,027	57,542	67,208	70,627	3,419
					02	HEALTH FUND CONTRIBUTION	44,616	58,848	50,120	57,247	60,109	2,862
					03	RETIREMENT CONTRIBUTION	106,943	121,903	123,657	140,567	152,332	11,765
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MED	293	0	0	1	1	0
					06	UNEMPLOYMENT COMPENSATION	0	0	15,901	4,000	1,000	(3,000)
					08	MONTHLY AUTO ALLOWANCE	0	0	0	1	1	0
					09	MILEAGE	13	0	0	6,000	6,000	0
					10	OTHER EMPLOYEE BENEFITS	0	423	0	750	1	(749)
					12	OTHER POST EMPLOY BENEFIT	200,260	230,475	170,976	195,476	148,922	(46,554)
				10	03	TELEPHONE		0	3,006	2,360	3,000	640
				24	00	TRAINING	8,071	24,509	25,266	28,201	19,601	(8,600)
				30	00	OTHER SERVICES	6,510	12,155	15,129	10,751	12,001	1,250
				31	00	DUES AND SUBSCRIPTIONS	4,729	4,848	4,704	7,140	8,500	1,360
				35	00	SPECIAL PROJECTS	100,141	85,876	160,158	183,101	221,302	38,201
				41	02	COPIER	5,061	4,363	4,746	13,000	13,000	0
				43	03	VEHICLES			0	54	0	(54)
				55	00	ADVERTISING	0	894	0	1,000	4,500	3,500
				56	01	AIRFARE, GENERAL	10,651	8,414	12,323	5,226	15,001	9,775
					02	PER DIEM, GENERAL	3,413	3,641	8,500	3,201	11,500	8,299
					03	CAR RENTAL & PARKING, GEN	1,621	1,622	2,578	1,550	2,800	1,250
					04	OTHER TRAVEL, GENERAL	999	905	700	4,000	1,000	(3,000)
				57	00	PRINTING	0	1,553	0	2,000	2,000	0
				61	01	OFFICE SUPPLIES	7,806	11,437	9,992	10,100	15,000	4,900
					02	OTHER SUPPLIES	0	0	55	500	500	0
					03	CONTROLLED ASSETS	0	1,816	1,879	2,900	2,900	0
				62	01	OTHER SMALL EQUIPMENT	551	0	0	500	500	0
					02	COMPUTER PERIPHERALS/SUPP	0	0	2,209	1	1	0
				67	00	OTHER COMMODITIES	2,848	3,651	16	2	1	(1)
				68	00	POSTAGE AND FREIGHT	79	0	121	160	100	(60)
					03	VEHICLES LEASE PURCHASES		0	18,892	24,500	21,250	(3,250)
				89	01	EQUIPMENT	0	0	0	1	1	0
			ADMINISTRATION Total				1,272,926	1,464,904	1,503,215	1,650,041	1,717,444	67,403

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0101-512.01-01	REGULAR SALARIES	878,541	880,662	493,795	923,990

LEVEL	TEXT			TEXT	AMT
MR	E-1	MAYOR	ORD.		114,490
	E-2	MANAGING DIRECTOR	ORD.		110,197
	E-80	DIRECTOR OF COMMUNICATIONS	EM5		109,019
	E-24	EXECUTIVE ASSISTANT TO THE MAYOR	EM5		91,551
	E-3	MAYOR'S ADMINISTRATIVE AIDE	SR24		77,460
	E-63	MAYOR'S ADMINISTRATIVE AIDE	SR24		76,087
	E-6	EXECUTIVE SECRETARY TO THE MAYOR	SR26		80,022
	E-26	PUBLIC INFORMATION OFFICER	SR24		77,460
	E-52	PUBLIC INFORMATION ASSISTANT	SR22		69,012
	E-47	EXECUTIVE PROTOCOL OFFICER	SR22		55,488
	9151	LIFES CHOICES COORDINATOR	EX SR24		63,204
					923,990

001-0101-512.01-05	VACATION CREDIT PAYOUT	0	0	0	1
001-0101-512.02-01	REGULAR OVERTIME	0	0	0	0
001-0101-512.03-01	PREMIUM PAY	1	1	0	1
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	67,208	67,208	35,525	70,627
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	57,247	57,247	33,342	60,109
001-0101-512.05-03	RETIREMENT CONTRIBUTION	140,567	140,567	79,019	152,332
001-0101-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0101-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0101-512.05-06	UNEMPLOYMENT COMPENSATION	4,000	4,000	0	1,000
001-0101-512.05-08	MONTHLY AUTO ALLOWANCE	1	1	0	1
001-0101-512.05-09	MILEAGE	6,000	0	0	6,000
001-0101-512.05-10	OTHER EMPLOYEE BENEFITS	750	750	0	1

LEVEL	TEXT	TEXT	AMT
MR	MEALS		1
	SHIFT WORK		
			1

001-0101-512.05-12	OTHER POST EMPLOY BENEFIT	195,476	195,476	109,280	148,922
001-0101-512.10-03	TELEPHONE	2,360	2,360	1,894	3,000

LEVEL	TEXT	TEXT	AMT
MR	TELEPHONE CELLULAR AND OTHER PHONE EXPENSES		3,000
			3,000

001-0101-512.24-00	TRAINING	28,201	27,391	7,281	19,601

LEVEL	TEXT	TEXT	AMT
MR	TRAINING FOR EMPLOYEES - SUBSTANCE ABUSE		1,000
	TRAVEL, AIRFARE, CAR RENTAL,PER DIEM,		1
	TECHNICAL TRAINING		6,500
	CUSTOMER SERVICE		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	MISC.			100	
	LEADERSHIP KAUAI			5,000	
	LIFES CHOICES PROFESSIONAL DEVELOPMENT			2,000	
				19,601	
001-0101-512.30-00	OTHER SERVICES	10,751	16,359	14,019	12,001
LEVEL	TEXT		TEXT	AMT	
MR	PUBLIC RELATIONS - MISC.			1	
	MAYOR'S CONTINGENCY			6,000	
	OTHER TRANSFER - VIP			6,000	
				12,001	
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	7,140	7,140	7,060	8,500
LEVEL	TEXT		TEXT	AMT	
MR	DUES & SUBSCRIPTIONS			6,500	
	LIFES CHOICES PERIODICALS			2,000	
				8,500	
001-0101-512.35-00	SPECIAL PROJECTS	183,101	245,684	197,795	221,302
LEVEL	TEXT		TEXT	AMT	
MR	SISTER CITY			10,000	
	KAUAI CONCERT ASSOCIATION			2,880	
	JPO PICNIC			1,000	
	EMPLOYEE SERVICE AWARD			7,000	
	HAWAII CHILDREN'S THEATER			1,800	
	KAUAI HOSPICE			2,160	
	LIGHTS ON RICE			1,660	
	EMPLOYEE NEWSLETTER			1,500	
	EMPLOYEE COUNCIL			3,600	
	KAUAI PLANNING & ACTION ALLIANCE			25,000	
	PROJECT GRADUATION (KAPAA, KAUAI & WAIMEA)			6,000	
	FESTIVAL OF LIGHTS			10,000	
	D.C. LOBBYIST- THE DC LOBBYIST IS TO APPEAR BEFORE THE COUNCIL TO PROVIDE A BRIEFING.			55,000	
	AMERICAN RED CROSS			15,000	
	KEKAHA HOST COMMUNITY BENEFITS CAC FACILITATOR			60,000	
	ANNUAL DRUG SUMMIT			7,200	
	LIFES CHOICES COMMUNITY MINI GRANTS			10,000	
	COMMUNITY HEALTH FAIR-DRUG/ALCOHOL RECOVERY MONTH			1,500	
	UPDATE OF DRUG RESPONSE PLAN			1	
	LIFE CHOICES COMMUNITY & SCHOOL PRESENTATIONS			1	
				221,302	
001-0101-512.41-02	COPIER	13,000	13,374	4,674	13,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	COPYING MACHINE			13,000	
				13,000	
001-0101-512.43-03	VEHICLES	54	0	0	0
001-0101-512.55-00	ADVERTISING	1,000	0	0	4,500
LEVEL	TEXT			TEXT AMT	
MR	ADVERTISING			1,000	
	LIFES CHOICES COMMUNITY EDUCATION			3,500	
				4,500	
001-0101-512.56-01	AIRFARE, GENERAL	5,226	11,626	8,967	15,001
LEVEL	TEXT			TEXT AMT	
MR	INTERSTATE AIRFARE				
	CONFERENCE OF MAYOR'S WASHINGTON D.C.				
	ICMA CONFERENCE MD - CHARLOTTE N.C.				
	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			6,201	
				15,001	
001-0101-512.56-02	PER DIEM, GENERAL	3,201	7,601	4,976	11,500
LEVEL	TEXT			TEXT AMT	
MR	INTERSTATE AIRFARE				
	CONFERENCE OF MAYOR'S WASHINGTON D.C.				
	ICMA CONFERENCE MD - CHARLOTTE N.C.				
	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	
				11,500	
001-0101-512.56-03	CAR RENTAL & PARKING, GEN	1,550	3,550	1,457	2,800
LEVEL	TEXT			TEXT AMT	
MR	FOR BOTH INTERSTATE AND INTRASTATE TRAVEL LISTED			2,800	
	ON AIRFARE AND PER DIEM ACCOUNTS				
				2,800	
001-0101-512.56-04	OTHER TRAVEL, GENERAL	4,000	1,000	975	1,000
LEVEL	TEXT			TEXT AMT	
MR	MISC. TRAVEL EXPENSE FOR INTERSTATE AND INTRASTATE			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	TRAVEL				
				1,000	
001-0101-512.56-07	AIRFARE, TRAINING	0	0	0	0
001-0101-512.56-08	PER DIEM, TRAINING	0	0	0	0
001-0101-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-0101-512.56-10	OTHER, TRAINING	0	0	0	0
001-0101-512.57-00	PRINTING	2,000	2,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	COUNTY PRINTING			2,000	
				2,000	
001-0101-512.61-01	OFFICE SUPPLIES	10,100	10,995	9,409	15,000
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES			15,000	
				15,000	
001-0101-512.61-02	OTHER SUPPLIES	500	859	387	500
LEVEL	TEXT		TEXT	AMT	
MR	PHOTO SUPPLIES & PROCESSING			500	
				500	
001-0101-512.61-03	CONTROLLED ASSETS	2,900	0	0	2,900
LEVEL	TEXT		TEXT	AMT	
MR	HP LASERJET PRINTERS (2)			2,900	
				2,900	
001-0101-512.62-01	OTHER SMALL EQUIPMENT	500	500	0	500
001-0101-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0101-512.67-00	OTHER COMMODITIES	2	2	0	1
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE EXPENSES - REPAIR & MAINTENANCE			1	
				1	
001-0101-512.68-00	POSTAGE AND FREIGHT	160	160	0	100
LEVEL	TEXT		TEXT	AMT	
MR	FREIGHT			100	
				100	
001-0101-512.88-01	AUTOMOBILES	0	0	0	0
001-0101-512.88-02	LEASED	0	0	0	0
001-0101-512.88-03	VEHICLES LEASE PURCHASES	24,500	42,200	21,100	21,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	SUV HYBRID - 2ND YR OF 3 YR LEASE			21,250	
				21,250	
001-0101-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	1,650,041	1,738,717	1,030,955	1,717,444

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
01	MA	0102	YOUTH WORK PROGRAM	01	02	WAGES AND HOURLY PAY	0	8,586	0	12,000	24,000	12,000
				05	01	SOCIAL SECURITY CONTRIBU	0	657	593	918	1,836	918
				35	00	SPECIAL PROJECTS	6,788	5,787	11,580	7,400	10,000	2,600
			YOUTH WORK PROGRAM Total				6,788	15,030	12,173	20,318	35,836	15,518

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0102-512.01-02	WAGES AND HOURLY PAY	12,000	11,000	4,679	24,000
LEVEL	TEXT		TEXT	AMT	
MR	SUMMER INTERNS IN HOUSE COSTS			24,000	
				24,000	
001-0102-512.05-01	SOCIAL SECURITY CONTRIBU	918	1,918	1,389	1,836
001-0102-512.35-00	SPECIAL PROJECTS	7,400	10,664	10,664	10,000
LEVEL	TEXT		TEXT	AMT	
MR	YOUTH WORK PROGRAM WITH PRIVATE BUSINESS			10,000	
				10,000	
*	YOUTH WORK PROGRAM	20,318	23,582	16,732	35,836

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
01	MA	0103	EQUAL ACCESS	01	01	REGULAR SALARIES	53,602	56,196	52,526	60,000	64,942	4,942
				05	01	SOCIAL SECURITY CONTRIBU	3,664	3,803	3,815	4,590	4,968	378
					02	HEALTH FUND CONTRIBUTION	6,929	7,874	2,425	7,088	3,544	(3,544)
					03	RETIREMENT CONTRIBUTION	8,040	8,430	8,155	9,600	10,715	1,115
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MED	0	0	0	1	1	0
					06	UNEMPLOYMENT COMPENSATION	0	0	14,560	4,000	1	(3,999)
					09	MILEAGE	0	0	0	500	1	(499)
					12	OTHER POST EMPLOY BENEFIT	15,056	15,950	11,052	13,350	10,467	(2,883)
				24	00	TRAINING	4,253	8,669	1,728	5,000	2,000	(3,000)
				30	00	OTHER SERVICES	0	0	0	1	1	0
				31	00	DUES AND SUBSCRIPTIONS	518	488	574	1,600	750	(850)
				32	00	CONSULTANT SERVICES	0	1,771	811	2,000	2,000	0
				35	00	SPECIAL PROJECTS	0	0	0	1	1	0
				56	01	AIRFARE, GENERAL	821	1,314	2,285	1,600	3,000	1,400
					02	PER DIEM, GENERAL	513	769	1,491	500	2,700	2,200
					03	CAR RENTAL & PARKING, GEN	179	125	469	250	500	250
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1	0
				57	00	PRINTING	0	0	0	1	1	0
				61	01	OFFICE SUPPLIES	154	84	0	1	1	0
					02	OTHER SUPPLIES	0	0	0	1	1	0
					03	CONTROLLED ASSETS	0	0	0	1	1	0
				62	01	OTHER SMALL EQUIPMENT	0	1,410	1,100	1,000	1,000	0
				89	01	EQUIPMENT	0	0	0	1	1	0
			EQUAL ACCESS Total				93,728	106,882	100,992	111,088	106,598	(4,490)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0103-512.01-01	REGULAR SALARIES	60,000	60,000	35,000	64,942
LEVEL	TEXT		TEXT	AMT	
MR	9150 ADA COORDINATOR			64,942	
				64,942	
001-0103-512.02-01	REGULAR OVERTIME	0	0	0	0
001-0103-512.02-02	TRAINING	0	0	0	0
001-0103-512.03-01	PREMIUM PAY	0	0	0	0
001-0103-512.05-01	SOCIAL SECURITY CONTRIBU	4,590	4,590	2,441	4,968
001-0103-512.05-02	HEALTH FUND CONTRIBUTION	7,088	7,088	1,828	3,544
001-0103-512.05-03	RETIREMENT CONTRIBUTION	9,600	9,600	5,600	10,715
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	4,000	4,000	0	1
001-0103-512.05-09	MILEAGE	500	500	0	1
001-0103-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0103-512.05-12	OTHER POST EMPLOY BENEFIT	13,350	13,350	7,744	10,467
001-0103-512.10-01	ELECTRICITY	0	0	0	0
001-0103-512.24-00	TRAINING	5,000	2,000	75	2,000
001-0103-512.30-00	OTHER SERVICES	1	1	0	1
001-0103-512.31-00	DUES AND SUBSCRIPTIONS	1,600	750	0	750
001-0103-512.32-00	CONSULTANT SERVICES	2,000	2,000	1,592	2,000
001-0103-512.35-00	SPECIAL PROJECTS	1	1	0	1
001-0103-512.56-01	AIRFARE, GENERAL	1,600	3,000	172	3,000
LEVEL	TEXT		TEXT	AMT	
MR	MAINLAND TRAVEL:				
	NATIONAL ADA SYMPOSIUM - DENVER, CO			2,000	
	IN STATE TRAVEL:				
	BI-MONTHLY STATE ADA COORDINATORS MEETING			1,000	
	SEMINARS (OAHU, NEIGHBOR ISLANDS)				
				3,000	
001-0103-512.56-02	PER DIEM, GENERAL	500	2,700	160	2,700
LEVEL	TEXT		TEXT	AMT	
MR	MAINLAND TRAVEL:				
	NATIONAL ADA SYMPOSIUM - DENVER, CO			1,800	
	IN STATE TRAVEL:				
	BI-MONTHLY STATE ADA COORDINATORS MEETING			900	
	SEMINARS (OAHU, NEIGHBOR ISLANDS)				
				2,700	
001-0103-512.56-03	CAR RENTAL & PARKING, GEN	250	500	118	500
LEVEL	TEXT		TEXT	AMT	
MR	MAINLAND TRAVEL:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	NATIONAL ADA SYMPOSIUM - DENVER, CO			300	
	IN STATE TRAVEL:				
	BI-MONTHLY STATE ADA COORDINATORS MEETING			200	
	SEMINARS (OAHU & NEIGHBOR ISLANDS)				
				500	
001-0103-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	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	1,000	1,000	0	1,000
001-0103-512.89-01	EQUIPMENT	1	1	0	1
*	EQUAL ACCESS	111,088	111,088	54,730	106,598

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
01	MA	0104	BOARDS & COMMISSIONS	01	01	REGULAR SALARIES	340,603	376,281	388,363	356,593	365,302	8,709
				02	01	REGULAR OVERTIME	0	0	6	1,500	1,500	0
				03	01	PREMIUM PAY	0	10	20	550	550	0
				05	01	SOCIAL SECURITY CONTRIBU	25,527	27,767	28,033	27,436	28,102	666
					02	HEALTH FUND CONTRIBUTION	12,687	12,719	17,374	19,323	18,368	(955)
					03	RETIREMENT CONTRIBUTION	51,091	50,840	59,824	57,383	60,613	3,230
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MED	0	0	0	1	1	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					09	MILEAGE	63	19	0	500	2,000	1,500
					12	OTHER POST EMPLOY BENEFIT	95,671	90,301	82,260	79,798	59,207	(20,591)
				24	00	TRAINING	1,897	3,669	389	5,000	2,000	(3,000)
				30	00	OTHER SERVICES	179,340	174,025	219,843	225,000	250,450	25,450
				31	00	DUES AND SUBSCRIPTIONS	469	0	0	1,000	1,585	585
				35	00	SPECIAL PROJECTS	20,745	38,924	171,908	0		0
				41	02	COPIER	5,985	6,455	8,746	15,000	15,000	0
				55	00	ADVERTISING	2,184	1,256	6,795	2,000	12,350	10,350
				56	01	AIRFARE, GENERAL	1,817	729	543	3,000	7,950	4,950
					02	PER DIEM, GENERAL	40	0	40	250	5,430	5,180
					03	CAR RENTAL & PARKING, GEN	211	148	0	750	1,810	1,060
					04	OTHER TRAVEL, GENERAL	0	0	0	100	4,455	4,355
				57	00	PRINTING					250	250
				61	01	OFFICE SUPPLIES	1,541	2,952	3,324	10,000	15,300	5,300
					02	OTHER SUPPLIES					25	25
				62	01	OTHER SMALL EQUIPMENT	0	957	1,704	700	700	0
				67	01	BOARDS & COMMISSION EXP.	10,175	9,209	9,738	12,000	17,161	5,161
				68	00	POSTAGE AND FREIGHT	0	0	0	150	200	50
			BOARDS & COMMISSIONS Total				750,045	796,261	998,909	818,036	870,311	52,275
	MAYOR'S OFFICE Total						2,123,486	2,383,078	2,615,289	2,599,483	2,730,189	130,706

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0104-512.01-01	REGULAR SALARIES	356,593	358,110	203,742	365,302
LEVEL	TEXT		TEXT	AMT	
MR	E-81 BOARDS & COMMISSIONS ADMINISTRATOR	EX ORD		96,000	
	E-45 MAYOR'S ADMINISTRATIVE AIDE	EX SR24		71,254	
	E-82 ADMINISTRATIVE SPECIALIST 1	EX SR16		49,968	
	E-65 COMMISSION SUPPORT CLERK	EX SR14		51,924	
	9153 COMMISSION SUPPORT CLERK	EX SR14		49,968	
	E-71 COMMISSION SUPPORT CLERK	EX SR14		46,188	
				365,302	
001-0104-512.02-01	REGULAR OVERTIME	1,500	1,500	14	1,500
001-0104-512.03-01	PREMIUM PAY	550	550	90	550
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			500	
	MEALS			50	
				550	
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	27,436	27,436	14,923	28,102
LEVEL	TEXT		TEXT	AMT	
MR	SOCIAL SECURITY			28,102	
				28,102	
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	19,323	19,323	12,155	18,368
LEVEL	TEXT		TEXT	AMT	
MR	HEALTH FUND			18,368	
				18,368	
001-0104-512.05-03	RETIREMENT CONTRIBUTION	57,383	57,383	32,601	60,613
LEVEL	TEXT		TEXT	AMT	
MR	RETIREMENT			60,613	
				60,613	
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	500	500	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	POLICE COMM. - MILEAGE REIMB BASED ON 2 MTG PER			1,500	
	MISC. MILEAGE REIMB.			500	
				2,000	
001-0104-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0104-512.05-12	OTHER POST EMPLOY BENEFIT	79,798	79,798	45,088	59,207
LEVEL	TEXT		TEXT	AMT	
MR	OPEB			59,207	
				59,207	
001-0104-512.24-00	TRAINING	5,000	5,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	BOARD/STAFF TRAINING AND RELATED EXPENSES			1,000	
	FIRE COMMISSION:				
	OTHER TRAINING NEEDS OF FIRE COMMISSION			1,000	
				2,000	
001-0104-512.30-00	OTHER SERVICES	225,000	404,161	294,418	250,450
LEVEL	TEXT		TEXT	AMT	
MR	LEGISLATIVE TRACKING WEBSITE;CHARTER REVIEW			250,000	
	LEGAL COUNSEL;LEGISLATIVE LOBBYIST(AS NEEDED)				
	VIDEO & WEB STREAMING SERVICES				
	POLICE COMMISSION:				
	INVESTIGATOR FOR PUBLIC COMPLAINTS			450	
				250,450	
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	1,000	1,000	0	1,585
LEVEL	TEXT		TEXT	AMT	
MR	HRS SUPPLEMENT, BOOKS, MEMBERSHIP DUES, ETC			1,000	
	FIRE COMMISSION:				
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS (IAFC)				
	$240 PER YEAR X 2 COMMISSIONERS			480	
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA)				
	$15 PER YEAR X 7 COMMISSIONERS			105	
				1,585	
001-0104-512.35-00	SPECIAL PROJECTS	0	0	0	0
001-0104-512.41-02	COPIER	15,000	15,267	9,267	15,000
LEVEL	TEXT		TEXT	AMT	
MR	COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND			15,000	
	PRINTER MODULES				
				15,000	
001-0104-512.55-00	ADVERTISING	2,000	2,000	748	12,350
LEVEL	TEXT		TEXT	AMT	
MR	2014 CHARTER AMENDMENT PUBLICATION			12,000	
	FIRE COMMISSION:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PUBLICATION OF NOTICES, ETC.			350	
				12,350	
001-0104-512.56-01	AIRFARE, GENERAL	3,000	2,500	551	7,950
LEVEL	TEXT		TEXT	AMT	
MR	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 (BOR CONFERENCE - OAHU)			1,000	
				7,950	
001-0104-512.56-02	PER DIEM, GENERAL	250	750	553	5,430
LEVEL	TEXT		TEXT	AMT	
MR	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			2,030	
	PER DAY AND ESTIMATED ADDITIONAL PER DIEM				
	$85 PER NIGHT			1,200	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS @ $225 EACH			540	
	HSLEOA CONFERENCE 3 COMMISSIONERS @ $225 EACH			810	
	EXCESS PER DIEM			600	
				5,430	
001-0104-512.56-03	CAR RENTAL & PARKING, GEN	750	750	71	1,810
LEVEL	TEXT		TEXT	AMT	

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    MR       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
                                                                      1,810
001-0104-512.56-04 OTHER TRAVEL, GENERAL              100           100                0          4,455
    LEVEL    TEXT                                                   TEXT AMT
    MR       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
                                                                      4,455
001-0104-512.57-00 PRINTING                               0             0                0            250
    LEVEL    TEXT                                                   TEXT AMT
    MR       POLICE COMMISSION:
                POLICE COMMISSION BROCHURES                                250
                                                                           250
001-0104-512.61-01 OFFICE SUPPLIES                  10,000        10,000            2,495        15,300
    LEVEL    TEXT                                                   TEXT AMT
    MR       OFFICE AND BOARD SUPPLIES                                 15,000
             FROM FIRE COMMISSION FY 2015 FOR OFFICE SUPPLIES              300
                                                                      15,300
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0104-512.61-02	OTHER SUPPLIES	0	0	0	25
LEVEL	TEXT		TEXT	AMT	
MR	FIRE COMMISSION:				
	OTHER SUPPLIES			25	
				25	
001-0104-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0104-512.62-01	OTHER SMALL EQUIPMENT	700	5,934	5,142	700
LEVEL	TEXT		TEXT	AMT	
MR	FILE CABINET			700	
				700	
001-0104-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-0104-512.67-01	BOARDS & COMMISSION EXP.	12,000	12,000	2,030	17,161
LEVEL	TEXT		TEXT	AMT	
MR	B&C MEETING REFRESHMENTS/LEIS;SERVICE RECOGNITION;			16,000	
	STATUS OF WOMEN BUDGET;CIVIL SERVICE COMMISSION				
	CONFERENCE BUDGET;RELATED B&C EXPENSES				
	FIRE COMMISSION:				
	LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION				
	$12 EACH X 13			156	
	COMMISSIONER SHIRTS $25 EACH X 7			175	
	POLICE COMMISSION:				
	LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION			180	
	COMMISSIONER BADGE W/ BADGE CASE			300	
	KPD POLO SHIRTS (2/COMMISSIONER)			350	
				17,161	
001-0104-512.68-00	POSTAGE AND FREIGHT	150	150	47	200
LEVEL	TEXT		TEXT	AMT	
MR	POSTAGE AND FRIEGHT			150	
	FIRE COMMISSION:				
	POSTAGE AND FREIGHT			50	
				200	
001-0104-512.89-01	EQUIPMENT	0	0	0	0
*	BOARDS & COMMISSIONS	818,036	1,004,215	623,935	870,311
**	MAYOR'S OFFICE	2,599,483	2,877,602	1,726,352	2,730,189

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
02	CO	0201	COUNCIL SERVICES	01	01	REGULAR SALARIES	1,429,561	1,628,874	1,678,145	1,819,631	1,844,695	25,064
					04	SALARIES/ADJUSTMENTS	0	0	0	50,000	65,000	15,000
					05	VACATION CREDIT PAYOUT			0		45,272	45,272
				02	01	REGULAR OVERTIME	43,048	35,508	23,063	38,250	40,000	1,750
				03	01	PREMIUM PAY	3,508	4,155	3,199	4,500	5,000	500
				05	01	SOCIAL SECURITY CONTRIBU	110,099	123,798	124,403	146,297	148,025	1,728
					02	HEALTH FUND CONTRIBUTION	58,018	66,070	97,928	79,945	110,384	30,439
					03	RETIREMENT CONTRIBUTION	207,795	233,708	247,487	290,781	311,800	21,019
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MED	0	0	2,616	6,000	6,000	0
					06	UNEMPLOYMENT COMPENSATION	3,706	4,077	1,608	1	5,000	4,999
					08	MONTHLY AUTO ALLOWANCE	29,330	42,000	35,184	0	17,150	17,150
					09	MILEAGE	0	0	0	42,100	100	(42,000)
					12	OTHER POST EMPLOY BENEFIT	369,263	389,363	301,899	412,700	304,566	(108,134)
					03	TELEPHONE					7,350	7,350
					07	INTERNET/CABLE/DATA			0	8,100	8,100	0
				24	00	TRAINING	0	1,241	271	0		0
				30	00	OTHER SERVICES	37	24,459	178	1,000	5,000	4,000
				31	00	DUES AND SUBSCRIPTIONS	17,923	23,502	22,255	30,000	35,000	5,000
				32	00	CONSULTANT SERVICES	1,403	24,609	37,807	50,000	60,000	10,000
				35	00	SPECIAL PROJECTS	8,618	79,369	4,225	36,000	46,000	10,000
				41	01	BUILDING LEASE	427,830	96,456	0	0	1	1
					02	COPIER	9,039	19,614	20,511	30,000	36,000	6,000
				43	02	R&M EQUIPMENT	1,065	250	252	4,000	6,000	2,000
					03	VEHICLES			0	367	0	(367)
					05	R&M COMPUTERS	990	0	0	9,500	12,000	2,500
				55	00	ADVERTISING	13,618	15,630	20,322	16,000	23,000	7,000
				56	01	AIRFARE, GENERAL	13,113	18,423	12,780	35,000	33,200	(1,800)
					02	PER DIEM, GENERAL	15,014	21,781	11,962	20,000	19,550	(450)
					03	CAR RENTAL & PARKING, GEN	1,942	3,055	3,103	5,000	5,000	0
					04	OTHER TRAVEL, GENERAL	7,733	6,168	7,185	8,000	8,000	0
					07	AIRFARE, TRAINING	0	0	0	8,000	8,000	0
					08	PER DIEM, TRAINING	0	0	0	5,000	5,000	0
					09	CAR RENTAL & PARKING, TRN	0	0	0	2,000	2,000	0
					10	OTHER, TRAINING	0	0	0	3,500	3,500	0
				57	00	PRINTING	146	2,902	25,591	12,000	20,000	8,000
				60	01	ELECTRICITY		0	999	0		0
				61	01	OFFICE SUPPLIES	5,766	10,144	9,568	10,000	20,000	10,000
					02	OTHER SUPPLIES	1,666	1,830	1,656	3,000	6,000	3,000

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
02	CO	0201	COUNCIL SERVICES	66	01	GASOLINE			0	827	0	(827)
				67	00	OTHER COMMODITIES	74	209,762	2,500	4,000	5,000	1,000
				89	01	EQUIPMENT	0	518,832	15,614	6,000	19,000	13,000
			COUNCIL SERVICES Total				2,780,308	3,605,579	2,712,310	3,197,500	3,295,694	98,194

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0201-511.01-01	REGULAR SALARIES	1,819,631	1,823,613	1,021,386	1,844,695

LEVEL	TEXT			TEXT	AMT
MR	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		92,635
	E-2701	COUNCIL SERVICES ASSISTANT I	EX		35,064
	E-2707	LEGAL ANALYST	EX		88,000
	2708	COUNCIL SERVICES ADMINISTRATOR	EM5		1
	2713	RECORDS MANAGEMENT ANALYST V	SR24		77,460
	2703	RECORDS MANAGEMENT ANALYST III	SR20		57,720
	E-2715	COUNCIL SERVICES ASSISTANT I	EX		37,968
	E-2710	SECRETARIAL ASSISTANT	EX		47,436
	E-2714	SECRETARIAL ASSISTANT	EX		53,064
	2711	DEPARTMENTAL STAFF ASSISTANT II	SR22		60,012
	E-51	ADMINISTRATIVE ASSISTANT TO CTY CLRK	EX		86,250
	E-53	LEGISLATIVE ASSISTANT	EX		53,000
	E-66	COUNCIL SERVICES REVIEW OFFICER	EX		73,500
	E-69	SENIOR CLERK TYPIST	EX		25,668
	E-72	COUNCIL SERVICES ASSISTANT II	EX		49,932
	E-75	LEGISLATIVE ASSISTANT	EX		63,000
	E-76	LEGISLATIVE ASSISTANT	EX		58,500
	E-83	SENIOR CLERK TYPIST	EX		27,756
	E-96	SECRETARIAL ASSISTANT	EX		35,064
	E-97	COUNCIL SERVICES ASSISTANT I	EX		40,008
	E-99	RECORDS MANAGEMENT ANALYST I	EX		48,000
	E-2900	LEGISLATIVE ASSISTANT	EX		65,784
	E-2901	SECRETARIAL ASSISTANT	EX		43,800
					1,844,695

001-0201-511.01-04	SALARIES/ADJUSTMENTS	50,000	50,000	0	65,000

LEVEL	TEXT	TEXT	AMT
MR	POSSIBLE INCREASE FOR APPOINTED EXEMPT EMPLOYEES		65,000
	AND THOSE NOT COVERED BY COLLECTIVE BARGAINING		
			65,000

001-0201-511.01-05	VACATION CREDIT PAYOUT	0	0	0	45,272
001-0201-511.02-01	REGULAR OVERTIME	38,250	38,250	6,816	40,000

LEVEL	TEXT	TEXT	AMT
MR	OVERTIME		40,000
			40,000

001-0201-511.03-01	PREMIUM PAY	4,500	4,500	1,878	5,000

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	MEALS			4,500	
	TEMPORARY ASSIGNMENT			500	
				5,000	
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	146,297	146,297	73,794	148,025
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	79,945	79,945	54,217	110,384
001-0201-511.05-03	RETIREMENT CONTRIBUTION	290,781	290,781	157,233	311,800
001-0201-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0201-511.05-05	WORKERS COMPENSATION MED	6,000	6,000	1,163	6,000
001-0201-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	5,000
001-0201-511.05-08	MONTHLY AUTO ALLOWANCE	0	0	0	17,150
LEVEL	TEXT		TEXT	AMT	
MR	COUNCILMEMBER AUTO ALLOWANCE			17,150	
	$350/MONTH PER COUNCILMEMBER STARTING ON 12/01/14				
				17,150	
001-0201-511.05-09	MILEAGE	42,100	42,100	1,325	100
LEVEL	TEXT		TEXT	AMT	
MR	MILEAGE AND OTHER EXPENSES			100	
				100	
001-0201-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0201-511.05-12	OTHER POST EMPLOY BENEFIT	412,700	412,700	216,183	304,566
001-0201-511.10-01	ELECTRICITY	0	0	0	0
001-0201-511.10-03	TELEPHONE	0	0	0	7,350
LEVEL	TEXT		TEXT	AMT	
MR	CELL PHONE ALLOWANCE $150/MONTH PER COUNCILMEMBER			7,350	
	STARTING 12/01/14				
				7,350	
001-0201-511.10-07	INTERNET/CABLE/DATA	8,100	8,100	4,782	8,100
LEVEL	TEXT		TEXT	AMT	
MR	INTERNET/CABLE/DATA INCLUSIVE OF CABLE CHARGES AND			8,100	
	IPAD MONTHLY DATA CHARGES				
				8,100	
001-0201-511.24-00	TRAINING	0	0	0	0
001-0201-511.30-00	OTHER SERVICES	1,000	1,000	200	5,000
001-0201-511.31-00	DUES AND SUBSCRIPTIONS	30,000	30,000	15,984	35,000
LEVEL	TEXT		TEXT	AMT	
MR	HSAC, NACO, AND OTHER PROFESSIONAL DUES			35,000	
				35,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0201-511.32-00	CONSULTANT SERVICES	50,000	50,000	488	60,000
LEVEL	TEXT		TEXT	AMT	
MR	SPECIAL COUNSEL & OTHER CONSULTANT SERVICES			35,000	
	LEGISLATIVE LOBBYING/HSAC/WIR CONFERENCE PROMOTION			25,000	
				60,000	
001-0201-511.35-00	SPECIAL PROJECTS	36,000	40,167	11,907	46,000
LEVEL	TEXT		TEXT	AMT	
MR	ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER SPECIAL PROJECTS			26,000	
	CZO UPDATE ASSISTANCE			20,000	
				46,000	
001-0201-511.41-01	BUILDING LEASE	0	0	0	1
001-0201-511.41-02	COPIER	30,000	36,910	31,890	36,000
LEVEL	TEXT		TEXT	AMT	
MR	-1- LEASING OF COPIER - CLERICAL (YEAR 1 OF 5)			20,000	
	-1- LEASING OF COPIER - RESEARCH (YEAR 2 OF 5)			9,000	
	-1- LEASING OF COPIER - SEC. ASSIST. (YEAR 2 OF 5)			7,000	
				36,000	
001-0201-511.43-02	R&M EQUIPMENT	4,000	4,000	0	6,000
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE MACHINE MAINTENANCE			6,000	
				6,000	
001-0201-511.43-05	R&M COMPUTERS	9,500	9,500	0	12,000
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR & MAINTENANCE			7,200	
	IPAD MAINTENANCE			4,800	
				12,000	
001-0201-511.55-00	ADVERTISING	16,000	16,000	13,551	23,000
001-0201-511.56-01	AIRFARE, GENERAL	35,000	35,000	12,586	33,200
LEVEL	TEXT		TEXT	AMT	
MR	COUNCILMEMBERS AND STAFF			33,200	
				33,200	
001-0201-511.56-02	PER DIEM, GENERAL	20,000	20,000	7,196	19,550
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	2,331	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	8,000	8,000	4,061	8,000
001-0201-511.56-07	AIRFARE, TRAINING	8,000	8,000	0	8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0201-511.56-08	PER DIEM, TRAINING	5,000	5,000	0	5,000
001-0201-511.56-09	CAR RENTAL & PARKING, TRN	2,000	2,000	0	2,000
001-0201-511.56-10	OTHER, TRAINING	3,500	3,500	125	3,500
001-0201-511.57-00	PRINTING	12,000	12,000	5,940	20,000
LEVEL	TEXT		TEXT	AMT	
MR	COUNTY CODE			15,000	
	PRINTING			5,000	
				20,000	
001-0201-511.60-01	ELECTRICITY	0	0	0	0
001-0201-511.61-01	OFFICE SUPPLIES	10,000	10,000	8,932	20,000
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES, BOTTLED WATER, ETC.			20,000	
				20,000	
001-0201-511.61-02	OTHER SUPPLIES	3,000	3,000	456	6,000
001-0201-511.61-03	CONTROLLED ASSETS	0	0	0	0
001-0201-511.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0201-511.66-01	GASOLINE	827	0	0	0
001-0201-511.67-00	OTHER COMMODITIES	4,000	4,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	MISCELLANEOUS WORKSHOPS			4,000	
	OTHER COMMODITIES			1,000	
				5,000	
001-0201-511.88-01	AUTOMOBILES	0	0	0	0
001-0201-511.89-01	EQUIPMENT	6,000	6,000	3,682	19,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTERS & ACCESSORIES			19,000	
				19,000	
001-0201-512.43-03	VEHICLES	367	0	0	0
001-0201-512.56-07	AIRFARE, TRAINING	0	0	0	0
001-0201-512.56-08	PER DIEM, TRAINING	0	0	0	0
001-0201-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-0201-512.56-10	OTHER, TRAINING	0	0	0	0
*	COUNCIL SERVICES	3,197,500	3,211,365	1,658,106	3,295,694

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
02	CO	0202	ELECTION	01	01	REGULAR SALARIES	228,580	200,665	241,503	200,565	254,083	53,518
				02	01	REGULAR OVERTIME	52,744	10,243	42,771	30,000	55,000	25,000
				03	01	PREMIUM PAY	2,820	280	3,163	500	750	250
				05	01	SOCIAL SECURITY CONTRIBU	20,482	14,474	19,951	17,676	23,702	6,026
					02	HEALTH FUND CONTRIBUTION	23,781	24,577	22,383	28,387	27,000	(1,387)
					03	RETIREMENT CONTRIBUTION	41,058	31,735	38,726	36,970	51,122	14,152
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MED	0	0	0	1,000	1,000	0
					06	UNEMPLOYMENT COMPENSATION	27,089	2,380	12,386	5,000	10,000	5,000
					09	MILEAGE	0	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	71,969	60,047	51,419	51,412	49,936	(1,476)
				30	00	OTHER SERVICES	104,953	72,670	208,628	149,800	239,800	90,000
				31	00	DUES AND SUBSCRIPTIONS	198	793	396	750	750	0
				41	02	COPIER	0	0	0	500	500	0
				43	02	R&M EQUIPMENT	2,158	1,993	2,623	3,000	5,500	2,500
				55	00	ADVERTISING	373	0	0	750	750	0
				56	01	AIRFARE, GENERAL	3,481	5,658	8,093	4,000	3,500	(500)
					02	PER DIEM, GENERAL	684	640	3,690	2,000	1,500	(500)
					03	CAR RENTAL & PARKING, GEN	161	275	700	500	500	0
					04	OTHER TRAVEL, GENERAL	0	0	0	250	250	0
				57	00	PRINTING	6,224	5,497	5,494	10,000	10,000	0
				61	01	OFFICE SUPPLIES	2,853	2,881	5,401	4,080	4,080	0
				62	01	OTHER SMALL EQUIPMENT	0	0	0	0	7,500	7,500
				68	00	POSTAGE AND FREIGHT	552	5,249	6,506	20,000	25,000	5,000
				89	01	EQUIPMENT	0	0	1,049	25,000	0	(25,000)
					05	LEASED	20,190	16,110	16,590	21,200	26,200	5,000
			ELECTION Total				610,351	456,168	691,471	613,341	798,425	185,084
	COUNTY CLERK Total						3,390,659	4,061,747	3,403,781	3,810,841	4,094,119	283,278

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0202-511.01-01	REGULAR SALARIES	200,565	201,968	112,449	254,083
LEVEL	TEXT		TEXT	AMT	
MR	2702 ELECTIONS ADMINISTRATOR	SR26		73,032	
	2718 ELECTIONS ASSISTANT	SR15		39,492	
	2705 PRINTING SER. AND ELEC WAREHOUSE SPC	SR15		46,188	
	2719 SR ELECTION CLERK	SR12		33,720	
	-1- TEMP ELECT CLERK 7 MOS. (7/14-01/15)	SR10		16,842	
	-1- TEMP ELECT CLERK 6 MOS. (7/14-12/14)	SR10		14,436	
	-2- TEMP ELECT CLERK 4 MOS. (7/14-11/14)	SR10		19,248	
	-5- TEMP ELECT CLERK 1 MO.*	SR08		11,125	
	*EARLY VOTING STAFF SUPPORT (2 WEEKS PER ELECTION)				
				254,083	
001-0202-511.02-01	REGULAR OVERTIME	30,000	30,000	7	55,000
LEVEL	TEXT		TEXT	AMT	
MR	OVERTIME			55,000	
				55,000	
001-0202-511.03-01	PREMIUM PAY	500	500	20	750
LEVEL	TEXT		TEXT	AMT	
MR	MEALS			750	
				750	
001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	17,676	17,676	7,834	23,702
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	28,387	28,387	14,943	27,000
001-0202-511.05-03	RETIREMENT CONTRIBUTION	36,970	36,970	17,993	51,122
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	5,000	5,000	3,224	10,000
001-0202-511.05-09	MILEAGE	0	0	0	1
001-0202-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	51,412	51,412	24,891	49,936
001-0202-511.10-01	ELECTRICITY	0	0	0	0
001-0202-511.10-07	INTERNET/CABLE/DATA	0	0	0	0
001-0202-511.30-00	OTHER SERVICES	149,800	150,467	8,473	239,800
LEVEL	TEXT		TEXT	AMT	
MR	EDP			750	
	SWVR DATA USAGE & PROCESSING			3,500	
	SWVR LINE CHARGE			1,250	
	BULK & REPLY MAILING COST			45,000	
	-POSTAGE FOR MAIL BALLOTS AND VOTER NOTIFICATION CARDS.				
	ELECTION SUPPLIES & PRINTING COSTS			50,000	
	-MISC. ELECTION SUPPLIES & EMERGENCY FUNDS FOR				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PRINTING AND MAILING A 2ND BALLOT CARD IN THE GENERAL ELECTION, IF NEEDED, TO ACCOMMODATE A HIGH NUMBER OF CHARTER AMENDMENT BALLOT QUESTIONS OR UNUSUALLY LENGHTY BALLOT QUESTIONS.				
	ELECTION PRO RATA SHARE			51,000	
	ELECTION SYSTEM UPGRADES			1,000	
	INTERNET SERVICE			300	
	CONFIRMATION CARDS			5,000	
	-DESIGN, MANUFACTURE, PERSONALIZE & MAIL				
	ELECTION NOTIFICATION MAILING PILOT PROJECT			40,000	
	-PILOT ELECTION MAILING PROJECT CONSISTING OF TWO (2) SEPARATE NOTICES OCCURRING PRIOR TO THE GENERAL ELECTION. ONE (1) NOTIFICATION TO ALL REGISTERED VOTERS PROVIDING THEM VOTE BY MAIL AND EARLY VOTING INFORMATION, AND ANOTHER NOTICE IMMEDIATELY PRIOR TO GENERAL ELECTION DAY PROVIDING POLLING PLACE HOURS, GENERAL VOTING INSTRUCTIONS, AND RELATED INFORMATION. AMOUNT WILL COVER THE DESIGN, MANUFACTURE, PERSONALIZATION, AND MAILING OF THE NOTICES.				
	DOCUMENT MICROFILMING			30,000	
	-MICROFILMING OF VOTER REGISTRATION AFFIDAVITS, POLL BOOKS, APPLICATIONS FOR PERMANENT ABSENTEE BALLOT, AND RELATED ELECTION DOCUMENTS FOLLOWING THE 2014 ELECTIONS.				
	LEASE OF FOUR (4) ADDITIONAL DIRECT RECORDING			12,000	
	ELECTRONIC (DRE) VOTING MACHINES FOR EARLY VOTING				
	-LEASE FOUR (4) ADDITIONAL DRE VOTING MACHINES FOR EARLY VOTING AT $3,000/UNIT.				
				239,800	
001-0202-511.31-00	DUES AND SUBSCRIPTIONS	750	750	219	750
001-0202-511.41-02	COPIER	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	MAINTENANCE			500	
				500	
001-0202-511.43-02	R&M EQUIPMENT	3,000	3,000	1,910	5,500
LEVEL	TEXT		TEXT	AMT	
MR	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	4,000	4,000	1,566	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL			3,500	
				3,500	
001-0202-511.56-02	PER DIEM, GENERAL	2,000	2,000	344	1,500
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL			1,500	
				1,500	
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	500	500	100	500
001-0202-511.56-04	OTHER TRAVEL, GENERAL	250	250	0	250
001-0202-511.56-07	AIRFARE, TRAINING	0	0	0	0
001-0202-511.56-08	PER DIEM, TRAINING	0	0	0	0
001-0202-511.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-0202-511.56-10	OTHER, TRAINING	0	0	0	0
001-0202-511.57-00	PRINTING	10,000	10,000	4,616	10,000
001-0202-511.60-01	ELECTRICITY	0	0	0	0
001-0202-511.61-01	OFFICE SUPPLIES	4,080	4,080	1,423	4,080
LEVEL	TEXT		TEXT	AMT	
MR	MISC OFFICE SUPPLIES			3,500	
	BOTTLED WATER (APPX $8.00 PER 5GAL BTL;6 PER MO.)			580	
				4,080	
001-0202-511.61-03	CONTROLLED ASSETS	0	0	0	0
001-0202-511.62-01	OTHER SMALL EQUIPMENT	0	0	0	7,500
LEVEL	TEXT		TEXT	AMT	
MR	-1- HEAVY DUTY PAPER SHREDDER			4,000	
	-1- IMPACT PRINTER			3,500	
				7,500	
001-0202-511.67-00	OTHER COMMODITIES	0	0	0	0
001-0202-511.68-00	POSTAGE AND FREIGHT	20,000	20,000	1,343	25,000
001-0202-511.88-01	AUTOMOBILES	0	0	0	0
001-0202-511.89-01	EQUIPMENT	25,000	28,400	26,246	0
001-0202-511.89-05	LEASED	21,200	25,934	19,520	26,200
LEVEL	TEXT		TEXT	AMT	
MR	-1- LEASING OF COPIER MACHINES (YEAR 4 OF 5)			15,000	
	-1- LEASING OF MULTI-FUNCION COPIER (YEAR 3 OF 5)			5,000	
	-1- LEASING OF POSTAGE METER (YEAR 3 OF 5)			1,200	
	-1- LEASING OF COUNTING CENTER FACILITY			5,000	
				26,200	
*	ELECTION	613,341	623,545	247,121	798,425

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0203-511.01-01	REGULAR SALARIES	324,105	230,105	141,161	0
001-0203-511.01-04	SALARIES/ADJUSTMENTS	11,961	6,961	0	0
001-0203-511.01-05	VACATION CREDIT PAYOUT	0	0	0	0
001-0203-511.02-01	REGULAR OVERTIME	3,125	3,125	583	0
001-0203-511.03-01	PREMIUM PAY	280	280	0	0
001-0203-511.05-01	SOCIAL SECURITY CONTRIBU	25,970	18,970	10,038	0
001-0203-511.05-02	HEALTH FUND CONTRIBUTION	26,226	19,226	7,731	0
001-0203-511.05-03	RETIREMENT CONTRIBUTION	52,402	38,402	22,679	0
001-0203-511.05-04	WORKERS COMPENSATION TTD	1	1	0	0
001-0203-511.05-05	WORKERS COMPENSATION MED	445	445	0	0
001-0203-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	0
001-0203-511.05-09	MILEAGE	555	555	0	0
001-0203-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0203-511.05-12	OTHER POST EMPLOY BENEFIT	72,871	52,871	31,302	0
001-0203-511.05-13	OTHER POST EMPLOY BENEFIT	0	0	0	0
001-0203-511.24-00	TRAINING	6,150	6,150	450	0
001-0203-511.30-00	OTHER SERVICES	2,000	2,000	0	0
001-0203-511.31-00	DUES AND SUBSCRIPTIONS	6,114	6,114	1,665	0
001-0203-511.32-00	CONSULTANT SERVICES	225,000	278,065	278,065	0
001-0203-511.32-01	OTHER	155,000	302,000	118,000	0
001-0203-511.35-00	SPECIAL PROJECTS	1	7,501	5,518	0
001-0203-511.41-01	BUILDING LEASE	47,900	50,474	50,444	0
001-0203-511.41-02	COPIER	1	1	0	0
001-0203-511.43-05	R&M COMPUTERS	1,050	1,050	0	0
001-0203-511.55-00	ADVERTISING	1,250	1,250	0	0
001-0203-511.56-01	AIRFARE, GENERAL	500	500	445	0
001-0203-511.56-02	PER DIEM, GENERAL	100	100	20	0
001-0203-511.56-03	CAR RENTAL & PARKING, GEN	150	150	10	0
001-0203-511.56-04	OTHER TRAVEL, GENERAL	500	500	0	0
001-0203-511.56-07	AIRFARE, TRAINING	6,500	6,500	0	0
001-0203-511.56-08	PER DIEM, TRAINING	12,820	12,820	251	0
001-0203-511.56-09	CAR RENTAL & PARKING, TRN	350	350	0	0
001-0203-511.56-10	OTHER, TRAINING	8,810	8,810	0	0
001-0203-511.57-00	PRINTING	3,500	3,500	938	0
001-0203-511.60-01	ELECTRICITY	7,840	7,840	3,896	0
001-0203-511.61-01	OFFICE SUPPLIES	4,469	4,469	679	0
001-0203-511.61-02	OTHER SUPPLIES	3,550	3,550	0	0
001-0203-511.61-03	CONTROLLED ASSETS	3,000	3,000	0	0
001-0203-511.62-01	OTHER SMALL EQUIPMENT	2,000	2,000	0	0
001-0203-511.67-00	OTHER COMMODITIES	1	1	0	0
001-0203-511.88-01	AUTOMOBILES	0	0	0	0
001-0203-511.89-01	EQUIPMENT	6,500	7,051	6,051	0
001-0203-511.89-03	COMPUTERS AND ACCESSORIES	12,000	12,000	0	0
*	COUNTY AUDITOR	1,034,998	1,098,688	679,926	0
**	COUNTY CLERK	4,845,839	4,933,598	2,585,153	4,094,119

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
03	CO	0301	ADMINISTRATION	01	01	REGULAR SALARIES	995,327	1,072,884	1,076,571	1,132,789	1,229,273	96,484
					05	VACATION CREDIT PAYOUT			0		13,978	13,978
				02	01	REGULAR OVERTIME	0	0	0	1	1	0
				03	01	PREMIUM PAY	3,630	333	907	2,450	2,450	0
				05	01	SOCIAL SECURITY CONTRIBU	74,453	76,459	76,714	86,847	95,602	8,755
					02	HEALTH FUND CONTRIBUTION	73,340	83,415	75,592	89,140	99,421	10,281
					03	RETIREMENT CONTRIBUTION	149,653	161,250	167,009	181,640	203,895	22,255
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MED	0	0	0	1	1	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					09	MILEAGE	0	0	10	1	1	0
					10	OTHER EMPLOYEE BENEFITS	0	(20)	0	1	1	0
					12	OTHER POST EMPLOY BENEFIT	280,236	296,767	230,403	252,591	198,520	(54,071)
				10	07	INTERNET/DATA/CABLE			0	4,560	5,561	1,001
				24	00	TRAINING	0	3,080	799	1	5,000	4,999
				30	00	OTHER SERVICES	45,159	0	0	1	1	0
				31	00	DUES AND SUBSCRIPTIONS	43,333	43,782	46,226	34,000	40,000	6,000
				32	00	CONSULTANT SERVICES	0	0	0	1,000	5,000	4,000
					01	SPECIAL COUNSEL	27,504	115,639	1,016,015	534,268	650,000	115,732
					02	LITIGATION COST	15,464	23,238	9,232	30,000	50,000	20,000
					03	INVESTIGATOR	0	1,693	58,850	1	1	0
				41	02	COPIER	5,499	7,905	7,914	9,600	9,600	0
					03	OTHER	2,280	2,280	2,300	2,340	2,340	0
				43	02	R&M EQUIPMENT	140	0	0	100	500	400
					03	VEHICLES			0	151	0	(151)
				55	00	ADVERTISING	0	0	1,539	1	5,000	4,999
				56	01	AIRFARE, GENERAL	4,836	7,394	6,768	3,500	7,500	4,000
					02	PER DIEM, GENERAL	500	986	3,056	1,500	5,000	3,500
					03	CAR RENTAL & PARKING, GEN	975	1,458	2,041	1,000	1,500	500
					04	OTHER TRAVEL, GENERAL	0	79	0	1	1	0
					07	AIRFARE, TRAINING	2,101	4,161	3,267	1	5,000	4,999
					08	PER DIEM, TRAINING	2,685	5,414	2,689	1	5,000	4,999
					09	CAR RENTAL & PARKING, TRN	538	605	936	1	1,000	999
					10	OTHER, TRAINING	2,069	5,625	5,251	1	5,000	4,999
				57	00	PRINTING	0	0	0	1	1	0
				61	01	OFFICE SUPPLIES	4,783	5,246	7,464	5,000	11,500	6,500
					02	OTHER SUPPLIES	37	0	0	1	1	0
					02	COMPUTER PERIFERALS/SUPPL		5,363	2,418	1	6,900	6,899
				66	01	GASOLINE			0	310	0	(310)

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
03	CO	0301	ADMINISTRATION	67	00	OTHER COMMODITIES	0	2,361	39	1	1	0
				68	00	POSTAGE AND FREIGHT	0	36	0	1	300	299
			ADMINISTRATION Total				1,734,541	1,927,432	2,804,006	2,372,806	2,664,852	292,046
	COUNTY ATTORNEY Total						1,734,541	1,927,432	2,804,006	2,372,806	2,664,852	292,046

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0301-513.01-01	REGULAR SALARIES	1,132,789	1,128,289	618,462	1,229,273

LEVEL	TEXT			TEXT AMT
MR	E-13	COUNTY ATTORNEY	ORD.	107,335
	E-15	FIRST DEPUTY COUNTY ATTORNEY	ORD.	98,748
	E-16	DEPUTY COUNTY ATTORNEY	ORD.	90,000
	E-46	DEPUTY COUNTY ATTORNEY	ORD.	94,000
	E-50	DEPUTY COUNTY ATTORNEY	ORD.	94,000
	E-40	DEPUTY COUNTY ATTORNEY	ORD.	94,454
	E-68	DEPUTY COUNTY ATTORNEY	ORD.	94,000
	E-70	DEPUTY COUNTY ATTORNEY	ORD.	94,000
	E-86	DEPUTY COUNTY ATTORNEY	ORD.	90,000
	E-87	DEPUTY COUNTY ATTORNEY (FUNDED BY WATER)	ORD.	1
	120	LEGAL CLERK IV	SR16	48,024
	121	LEGAL CLERK III	SR14	42,684
	122	LAW OFFICE MANAGER II	SR20	49,968
	123	LEGAL CLERK III	SR14	51,924
	125	SUPERVISING LEGAL CLERK	SR18	46,188
	126	LEGAL CLERK I	SR10	39,492
	NEW	DEPUTY COUNTY ATTORNEY	ORD.	94,454
	NEW	DEPUTY COUNTY ATTORNEY	ORD.	1
				1,229,273

001-0301-513.01-05	VACATION CREDIT PAYOUT	0	0	0	13,978
001-0301-513.02-01	REGULAR OVERTIME	1	1	0	1
001-0301-513.03-01	PREMIUM PAY	2,450	2,450	1,336	2,450
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	86,847	86,847	44,057	95,602
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	89,140	89,140	43,187	99,421
001-0301-513.05-03	RETIREMENT CONTRIBUTION	181,640	181,640	99,168	203,895
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	252,591	252,591	137,163	198,520
001-0301-513.10-07	INTERNET/DATA/CABLE	4,560	4,560	3,335	5,561

LEVEL	TEXT	TEXT AMT
MR	ADDITION OF THE LITIGATION UNIT - 2 DEPUTIES IPAD DATA USAGE (APPROXIMATELY $1001.00)	5,561
		5,561

001-0301-513.24-00	TRAINING	1	20,054	0	5,000

LEVEL	TEXT	TEXT AMT
MR	LITIGATION AND DISCOVERY TRAINING FOR DEPUTIES AND STAFF	5,000
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0301-513.30-00	OTHER SERVICES	1	1	0	1
001-0301-513.31-00	DUES AND SUBSCRIPTIONS	34,000	34,291	31,952	40,000
LEVEL	TEXT		TEXT	AMT	
MR	BOOKS, MAGAZINES, THE GARDEN ISLAND, HONOLULU ADVERTISER,JOURNALS,TREATISES, DIGESTS, ATTORNEY BAR DUES, WESTLAW			40,000	
				40,000	
001-0301-513.32-00	CONSULTANT SERVICES	1,000	695	0	5,000
001-0301-513.32-01	SPECIAL COUNSEL	534,268	965,162	734,313	650,000
LEVEL	TEXT		TEXT	AMT	
MR	SPECIAL COUNSEL			650,000	
				650,000	
001-0301-513.32-02	LITIGATION COST	30,000	29,761	16,443	50,000
LEVEL	TEXT		TEXT	AMT	
MR	HIRING OF EXPERT WITNESSES FOR VARIOUS CASES FILING/RECORDING FEES, TRANSCRIPTS, DEPOSITIONS, SUBPOENAS, COPYING COSTS, AND OTHER LITIGATION-RELATED EXPENSES.			50,000	
				50,000	
001-0301-513.32-03	INVESTIGATOR	1	1,397	74	1
001-0301-513.41-02	COPIER	9,600	10,804	10,204	9,600
LEVEL	TEXT		TEXT	AMT	
MR	COPY MACHINE LEASE FOR COPIER			9,600	
				9,600	
001-0301-513.41-03	OTHER	2,340	2,340	2,340	2,340
LEVEL	TEXT		TEXT	AMT	
MR	OFF-SITE STORAGE ($195 X 12)			2,340	
				2,340	
001-0301-513.43-02	R&M EQUIPMENT	100	125	118	500
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR AND MAINTENANCE OF EQUIPMENT			500	
				500	
001-0301-513.43-03	VEHICLES	151	0	0	0
001-0301-513.55-00	ADVERTISING	1	1	0	5,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	PUBLICATION OF NOTICES			5,000	
				5,000	
001-0301-513.56-01	AIRFARE, GENERAL	3,500	6,500	4,605	7,500
LEVEL	TEXT		TEXT	AMT	
MR	INTRASTATE AIRFARE; INTERSTATE AIRFARE			7,500	
				7,500	
001-0301-513.56-02	PER DIEM, GENERAL	1,500	2,500	1,482	5,000
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	1,000	1,500	997	1,500
001-0301-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0301-513.56-07	AIRFARE, TRAINING	1	191	187	5,000
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL AIRFARE, TRAINING			5,000	
				5,000	
001-0301-513.56-08	PER DIEM, TRAINING	1	21	20	5,000
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	1	71	64	1,000
001-0301-513.56-10	OTHER, TRAINING	1	1	0	5,000
001-0301-513.57-00	PRINTING	1	1	0	1
001-0301-513.61-01	OFFICE SUPPLIES	5,000	5,000	4,379	11,500
LEVEL	TEXT		TEXT	AMT	
MR	ADDITION OF THE LITIGATION UNIT - 2 DEPUTIES,			11,500	
	1 LEGAL CLERK - 3 DESKS, 3 COMPUTER STATIONS,				
	3 CHAIRS (ESTIMATED AT APPROXIMATELY $4500.00)				
				11,500	
001-0301-513.61-02	OTHER SUPPLIES	1	1	0	1
001-0301-513.61-03	CONTROLLED ASSETS	0	0	0	0
001-0301-513.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0301-513.62-02	COMPUTER PERIFERALS/SUPPL	1	4,512	3,880	6,900
LEVEL	TEXT		TEXT	AMT	
MR	ADDITION OF THE LITIATION UNIT - 2 DEPUTIES,			6,900	
	1 CLERK - 3 PC'S AND 2 IPADS				
				6,900	
001-0301-513.66-01	GASOLINE	310	0	0	0
001-0301-513.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	TITLE RESEARCH			1	
				1	
001-0301-513.68-00	POSTAGE AND FREIGHT	1	1	0	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	COSTS FOR RETURN OF FILED DOCUMENTS IN LITIGATION		300		
	CASES				
			300		
001-0301-513.88-01	AUTOMOBILES	0	0	0	0
001-0301-513.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	2,372,806	2,830,455	1,757,766	2,664,852
**	COUNTY ATTORNEY	2,372,806	2,830,455	1,757,766	2,664,852

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
04	PR	0401	ADMINISTRATION	01	01	REGULAR SALARIES	1,291,793	1,759,867	2,016,629	2,054,647	2,154,088	99,441
					05	VACATION CREDIT PAYOUT			0		1	1
				02	01	REGULAR OVERTIME	37,953	19,186	6,203	9,300	9,300	0
				03	01	PREMIUM PAY	8,600	8,724	7,495	8,800	8,800	0
				05	01	SOCIAL SECURITY CONTRIBU	90,043	127,023	147,571	158,565	166,172	7,607
					02	HEALTH FUND CONTRIBUTION	93,844	117,551	124,542	143,000	190,283	47,283
					03	RETIREMENT CONTRIBUTION	176,479	255,950	289,570	331,640	358,411	26,771
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MED	746	0	5,852	1	1	0
					06	UNEMPLOYMENT COMPENSATION	19,363	14,923	77,121	15,000	15,000	0
					09	MILEAGE	0	0	2	0		0
					11	GRANT EMPLOYEE BENEFITS	69,158	98,098	122,419	161,789	148,853	(12,936)
					12	OTHER POST EMPLOY BENEFIT	325,021	478,002	373,512	461,186	350,096	(111,090)
				10	03	TELEPHONE			0	4,800	4,800	0
					07	INTERNET/DATA/CABLE			0	7,200	9,960	2,760
				24	00	TRAINING	0	0	250	300	300	0
				30	00	OTHER SERVICES	0	3,288	94,963	10,000	10,000	0
				31	00	DUES AND SUBSCRIPTIONS	30,987	28,159	33,565	25,425	25,425	0
				41	02	COPIER	8,093	11,427	12,011	15,000	19,200	4,200
				43	03	VEHICLES			0	2,423	2,423	0
					05	R&M COMPUTERS	(6,768)	12,209	71,831	17,000	53,960	36,960
				55	00	ADVERTISING	2,818	939	0	500	500	0
				56	01	AIRFARE, GENERAL	6,725	8,273	9,330	8,400	8,400	0
					02	PER DIEM, GENERAL	865	5,454	2,220	2,320	2,320	0
					03	CAR RENTAL & PARKING, GEN	1,158	2,143	1,127	1,850	1,850	0
					04	OTHER TRAVEL, GENERAL	75	540	0	0		0
					07	AIRFARE, TRAINING	2,980	3,710	3,556	3,000	3,000	0
					08	PER DIEM, TRAINING	4,714	7,460	3,586	3,225	3,225	0
					09	CAR RENTAL & PARKING, TRN	1,107	1,586	805	575	575	0
					10	OTHER, TRAINING	528	2,445	1,575	1,575	1,575	0
				57	00	PRINTING	106	244	515	500	500	0
				61	01	OFFICE SUPPLIES	12,512	16,602	21,725	15,000	15,000	0
					02	OTHER SUPPLIES	4,066	23	2,998	700	700	0
				62	01	OTHER SMALL EQUIPMENT	853	0	0	0		0
				67	00	OTHER COMMODITIES	13,607	13,663	19,017	15,000	15,000	0
					01	COMMUNITY PROSECUTION		9,353	0	0		0
				88	01	AUTOMOBILES	3,500	0	0	0		0
				89	01	EQUIPMENT	0	9,327	32,618	7,350	7,350	0
			ADMINISTRATION Total				2,200,926	3,016,168	3,482,607	3,486,072	3,587,069	100,997

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
04	PROSECUTING ATTORNEY Total						2,200,926	3,016,168	3,482,607	3,486,072	3,587,069	100,997

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0401-513.01-01	REGULAR SALARIES	2,054,647	2,060,249	1,173,991	2,154,088

LEVEL	TEXT			TEXT AMT
MR	E-28	PROSECUTING ATTORNEY	ORD.	114,848
	E-42	FIRST DEPUTY PROSECUTING ATTORNEY	ORD.	105,660
	E-41	DEPUTY PROSECUTING ATTORNEY	ORD.	82,500
	E-43	DEPUTY PROSECUTING ATTORNEY	ORD.	77,500
	E-44	DEPUTY PROSECUTING ATTORNEY	ORD.	95,000
	E-49	DEPUTY PROSECUTING ATTORNEY	ORD.	101,066
	E-64	DEPUTY PROSECUTING ATTORNEY (.50 FTE)	ORD.	50,533
	E-88	DEPUTY PROSECUTING ATTORNEY	ORD.	98,000
	E-89	DEPUTY PROSECUTING ATTORNEY	ORD.	95,000
	E-93	DEPUTY PROSECUTING ATTORNEY	ORD.	1
	E-94	DEPUTY PROSECUTING ATTORNEY	ORD.	82,500
	E-95	DEPUTY PROSECUTING ATTORNEY	ORD.	85,000
	9089	SPECIAL PROSECUTING ATTORNEY	1.00FTE	97,500
	9087	SPECIAL PROSECUTING ATTORNEY	.55FTE	53,066
	9091	SPECIAL PROSECUTING ATTORNEY*	1.00FTE	22,500
	2801	ADMINISTRATIVE OFFICER	SR24	55,488
	2819	GRANTS PROGRAM MANAGER	EM-1	62,412
	2802	SPECIAL INVESTIGATOR	SR24	57,720
	9111	SPECIAL INVESTIGATOR*	SR24	26,682
	9113	SPECIAL INVESTIGATOR*	SR24	26,682
	9093	PROGRAM ASSISTANT (UNCLASSIFIED)	SR16	43,680
	2813	SECRETARY	SR16	42,684
	9109	RECEPTIONIST/SR. CLERK	SR11	28,860
	2808	SUPERVISING LEGAL CLERK	SR18	56,172
	2810	SUPERVISING LEGAL CLERK	SR18	48,024
	2809	LEGAL CLERK III	SR14	37,980
	2820	LEGAL CLERK III	SR14	41,064
	2821	LEGAL CLERK III	SR14	39,492
	2807	LEGAL CLERK III	SR14	37,980
	2812	LEGAL CLERK III	SR14	37,980
	T2816	LEGAL CLERK III	SR14	36,468
	9103	LAW OFFICE ASSISTANT (UNCLASSIFIED)	SR14(EX)	36,468
	9104	LAW OFFICE ASSISTANT (UNCLASSIFIED)	SR14(EX)	36,468
	9085	LAW OFFICE ASSISTANT (UNCLASSIFIED)	SR14(EX)	36,468
	T2823	LAW OFFICE ASSISTANT (UNCLASSIFIED)	SR14(EX)	31,237
	9112	LAW OFFICE ASSISTANT (UNCLASSIFIED)	SR14(EX)	31,237
	2803	VICTIM WITNESS DIRECTOR*	EM-3	79,636
	2804	VICTIM WITNESS COUNSELOR II	SR22	28,812
	T2822	PROGRAM TECHNICIAN	SR13	33,720
	*POS 9091 PARTIALLY FUNDED BY GRANT			
	*POS 2819 REALLOCATE IN FY 15 TO GRANT PROGRAM MANAGER.			
				2,154,088

001-0401-513.01-05	VACATION CREDIT PAYOUT	0	0	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0401-513.02-01	REGULAR OVERTIME	9,300	9,300	1,885	9,300
001-0401-513.03-01	PREMIUM PAY	8,800	8,800	313	8,800
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY DIFFERENTIAL			8,200	
	TA			600	
				8,800	
001-0401-513.05-01	SOCIAL SECURITY CONTRIBU	158,565	158,565	86,610	166,172
LEVEL	TEXT		TEXT	AMT	
MR	SOCIAL SECURITY CONTRIBUTION			166,172	
				166,172	
001-0401-513.05-02	HEALTH FUND CONTRIBUTION	143,000	143,000	47,128	190,283
LEVEL	TEXT		TEXT	AMT	
MR	HEALTH FUND			190,283	
				190,283	
001-0401-513.05-03	RETIREMENT CONTRIBUTION	331,640	331,640	189,009	358,411
LEVEL	TEXT		TEXT	AMT	
MR	RETIREMENT BENEFITS			358,411	
				358,411	
001-0401-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	WORKERS COMP TTD			1	
				1	
001-0401-513.05-05	WORKERS COMPENSATION MED	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	WORKERS COMP MED			1	
				1	
001-0401-513.05-06	UNEMPLOYMENT COMPENSATION	15,000	15,000	15,190	15,000
LEVEL	TEXT		TEXT	AMT	
MR	UNEMPLOYMENT BENEFITS			15,000	
				15,000	
001-0401-513.05-09	MILEAGE	0	0	0	0
001-0401-513.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0401-513.05-11	GRANT EMPLOYEE BENEFITS	161,789	161,789	14,544	148,853
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	FRINGE BENEFITS FOR GRANT EMPLOYEES			148,853	
				148,853	
001-0401-513.05-12	OTHER POST EMPLOY BENEFIT	461,186	461,186	259,812	350,096
LEVEL	TEXT		TEXT	AMT	
MR	OTHER POST EMPLOYMENT BENEFITS			350,096	
				350,096	
001-0401-513.10-03	TELEPHONE	4,800	4,800	2,795	4,800
LEVEL	TEXT		TEXT	AMT	
MR	WIRELESS PHONES FOR PROS ATT, 1ST DEPUTY, INVEST, PROCESS SERVER			4,800	
				4,800	
001-0401-513.10-07	INTERNET/DATA/CABLE	7,200	7,200	5,353	9,960
LEVEL	TEXT		TEXT	AMT	
MR	DATA & INTERNET SVCS			9,960	
				9,960	
001-0401-513.24-00	TRAINING	300	300	0	300
LEVEL	TEXT		TEXT	AMT	
MR	AMMUNITION			300	
				300	
001-0401-513.30-00	OTHER SERVICES	10,000	27,118	18,243	10,000
LEVEL	TEXT		TEXT	AMT	
MR	DIVERSION PROGRAMS			10,000	
	TEEN COURT/SHRED IT SVCS				
				10,000	
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	25,425	28,821	27,856	25,425
LEVEL	TEXT		TEXT	AMT	
MR	WESTLAW			12,000	
	ATTORNEY BAR DUES			8,000	
	HI COURT RULES ANN0; FED & STATE			1,500	
	HI CRIMINAL LAW & TRAFFIC MANUAL			1,500	
	LEXIS NEXIS BACKGROUND SEARCH VIA INTERNET			2,000	
	HONOLULU STAR ADVERTISER NEWSPAPER			300	
	THE GARDEN ISLAND NEWSPAPER			125	
				25,425	
001-0401-513.41-02	COPIER	15,000	16,063	14,263	19,200

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    LEVEL    TEXT                                          TEXT AMT
    MR       EXPENSE FOR 2 COPIER LEASES & MO COPY CHGS         19,200
              LEASES & COPY CHARGES FOR 1 COPIER @ $400
              PER MO RENTAL ($4800 ANUALLY)
              COPY CHARGES EST @ $417 PER MO ($5000 ANNUALLY)
              LEASES & COPY CHARGES FOR 1 COLORED COPIER $700
              PER MO RENTAL ($8400 ANUALLY)
              COPY CHARGES EST @500 PER MO ($6000)
                                                                 19,200
001-0401-513.43-03 VEHICLES                2,423            0               0         2,423
    LEVEL    TEXT                                          TEXT AMT
    MR       CHARGE BACK FROM HIGHWAY FUND                      2,423
                                                                2,423
001-0401-513.43-05 R&M COMPUTERS          17,000        19,184           4,101        53,960
    LEVEL    TEXT                                          TEXT AMT
    MR       NCIC (HONOLULU PD SOFTWARE),EST CHARGES $2000      2,000
             *LICENSENING & MAINTENANCE FOR CMS *EFFECT. 7/1/14 51,960
                                                                53,960
001-0401-513.55-00 ADVERTISING               500           500               0           500
    LEVEL    TEXT                                          TEXT AMT
    MR       ADS FOR DEPUTY POSITIONS                             500
                                                                  500
001-0401-513.56-01 AIRFARE, GENERAL        8,400         8,400           5,364         8,400
    LEVEL    TEXT                                          TEXT AMT
    MR       TASK FORCE & JUDICIARY COMMITTEE MEETINGS          8,400
             LEC & HPAA MEETINGS, PAROLE HEARINGS
                                                                8,400
001-0401-513.56-02 PER DIEM, GENERAL       2,320         2,320             973         2,320
    LEVEL    TEXT                                          TEXT AMT
    MR       40 SAME DAY PER DIEM @$20=$800
             40 OVERNIGHT PER DIEM @$80=$3,200
             15 TRIPS @$20=$300(AIRFARE PAID BY OTHER AGENCIES)
               OTHER TRIPS-AIR PAID BY ANOTHER AGENCY, BUT
                COUNTY COVERS PER DIEM
             40 HOTEL REIMBURSEMENT IN EXCESS OF THE PER DIEM
                40 TRIPS @ $50=$2000
                                       TOTAL TRAVEL             2,320
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				2,320	
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	1,850	1,850	523	1,850
LEVEL	TEXT		TEXT AMT		
MR	50 TRIPS @ $45 (INCLUDES GAS AND PASSENGER) PARKING				
	TOTAL TRAVE			1,850	
				1,850	
001-0401-513.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-0401-513.56-07	AIRFARE, TRAINING	3,000	3,000	2,498	3,000
LEVEL	TEXT		TEXT AMT		
MR	4 MAINLAND TRAINING TRIPS FOR ATTORNEYS 6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS				
	TOTAL TRAVEL			3,000	
				3,000	
001-0401-513.56-08	PER DIEM, TRAINING	3,225	3,225	2,543	3,225
LEVEL	TEXT		TEXT AMT		
MR	4 MAINLAND TRAINING TRIPS FOR ATTORNEYS 6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS			3,225	
				3,225	
001-0401-513.56-09	CAR RENTAL & PARKING, TRN	575	575	280	575
LEVEL	TEXT		TEXT AMT		
MR	4 MAINLAND TRAINING TRIPS FOR ATTORNEYS 6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS			575	
				575	
001-0401-513.56-10	OTHER, TRAINING	1,575	1,575	2,283	1,575
LEVEL	TEXT		TEXT AMT		
MR	REGISTRATION FEES FOR TRAINING COURSES			1,575	
				1,575	
001-0401-513.57-00	PRINTING	500	100	0	500
LEVEL	TEXT		TEXT AMT		
MR	VELOX AND RUBBER STAMPS; BUSINESS CARDS			500	
				500	
001-0401-513.61-01	OFFICE SUPPLIES	15,000	14,904	7,009	15,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	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.			15,000	
	(INCREASE BASED ON COST OF TONER GOING UP AS WELL				
	AS INCREASE IN NUMBER OF COPIES BEING MADE DUE				
	TO INCREASING # OF CASES BEING HANDLED BY OPA)				
				15,000	
001-0401-513.61-02	OTHER SUPPLIES	700	1,400	936	700
LEVEL	TEXT			TEXT AMT	
MR	PHOTO SUPPLIES AND PROCESSING			700	
				700	
001-0401-513.61-03	CONTROLLED ASSETS	0	0	0	0
001-0401-513.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0401-513.67-00	OTHER COMMODITIES	15,000	15,000	12,991	15,000
LEVEL	TEXT			TEXT AMT	
MR	COURT CHARGES FOR VIDEOTAPES, CDS, DVDS, TRANSCPTS			15,000	
	AND CONFLICT CASES,EXPERT WITNESS TESTIMONY,				
	TRAVEL FOR WITNESSES AND VICTIMS NOT COVERED BY				
	STATE FUNDS, DRUG TESTS, MISC ITEMS				
				15,000	
001-0401-513.67-01	COMMUNITY PROSECUTION	0	0	0	0
001-0401-513.88-01	AUTOMOBILES	0	0	0	0
001-0401-513.89-01	EQUIPMENT	7,350	31,099	23,707	7,350
LEVEL	TEXT			TEXT AMT	
MR	COMPUTER FOR NEW EMPLOYEE			1,800	
	DESK FOR NEW EMPLOYEE			1,000	
	PHONE FOR NEW EMPLOYEE			250	
	PARTITIONS FOR CUBICLE FOR NEW EMPLOYEE			700	
	COMPUTER DESK TOPS TO UPDATE OUTDATED COMPUTERS			3,600	
				7,350	
*	ADMINISTRATION	3,486,072	3,536,965	1,920,200	3,587,069
**	PROSECUTING ATTORNEY	3,486,072	3,536,965	1,920,200	3,587,069

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
05	FIN	0501	ADMINISTRATION	01	01	REGULAR SALARIES	343,949	466,803	563,167	583,767	619,016	35,249
					04	SALARIES/ADJUSTMENTS		0	0	100,000	100,000	0
				02	01	REGULAR OVERTIME	2,021	11,314	1,297	5,650	5,650	0
				03	01	PREMIUM PAY	0	642	120	100	100	0
				05	01	SOCIAL SECURITY CONTRIBU	29,261	34,901	40,857	52,748	47,735	(5,013)
					02	HEALTH FUND CONTRIBUTION	19,122	28,322	35,088	30,360	39,130	8,770
					03	RETIREMENT CONTRIBUTION	51,896	71,729	87,475	94,323	102,958	8,635
					04	WORKERS COMPENSATION TTD	0	0	0	2	2	0
					05	WORKERS COMPENSATION MED	0	0	0	2	2	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	2	2	0
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1	0
					12	OTHER POST EMPLOY BENEFIT	97,179	134,604	120,983	131,168	100,695	(30,473)
				10	03	TELEPHONE	136,176	131,428	137,821	150,000	150,000	0
				15	01	LIABILITY INSURANCE	627,961	577,417	570,835	670,000	648,947	(21,053)
					02	PROPERTY INSURANCE	456,739	442,671	366,530	476,000	461,154	(14,846)
					03	EXCESS WC LIAB. INSURANCE	241,806	316,605	212,592	219,000	241,544	22,544
				24	00	TRAINING		0	2,815	10,000	10,000	0
				27	01	AUTO	42,448	29,039	26,022	70,000	70,000	0
					02	GENERAL LIABILITY	637,109	587,711	1,288,452	2,135,805	1,600,000	(535,805)
				30	00	OTHER SERVICES	159	2,923	553	500	500	0
				31	00	DUES AND SUBSCRIPTIONS			0	400	600	200
				32	00	CONSULTANT SERVICES	198	7,138	21,394	65,000	80,500	15,500
				35	00	SPECIAL PROJECTS	1,024,420	827,940	826,100	1,010,000	1,137,000	127,000
				56	01	AIRFARE, GENERAL	9,092	8,981	4,298	3,000	3,000	0
					02	PER DIEM, GENERAL	5,208	9,794	2,260	2,250	2,250	0
					03	CAR RENTAL & PARKING, GEN	1,128	663	479	675	675	0
					04	OTHER TRAVEL, GENERAL	0	1,470	0	1,125	1,125	0
					07	AIRFARE, TRAINING	553	3,893	426	6,000	6,000	0
					08	PER DIEM, TRAINING	2,368	2,154	3,543	4,750	4,750	0
					09	CAR RENTAL & PARKING, TRN	61	228	272	1,150	1,150	0
					10	OTHER, TRAINING	35	1,044	0	2,000	2,000	0
				61	01	OFFICE SUPPLIES		0	4,384	3,000	3,000	0
					03	CONTROLLED ASSETS	8,791	0	0	2	1	(1)
				62	02	COMPUTER PERIPHERALS/SUPP			0	2,501	1	(2,500)
				67	00	OTHER COMMODITIES	0	0	0	1	1	0
				89	01	EQUIPMENT	0	0	0	0	1	1
			ADMINISTRATION Total				3,737,680	3,699,415	4,317,762	5,831,282	5,439,490	(391,792)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0501-512.01-01	REGULAR SALARIES	583,767	642,512	340,103	619,016

LEVEL	TEXT		TEXT	AMT
MR	E-10 DIRECTOR OF FINANCE	ORD		107,335
	E-11 DEPUTY DIRECTOR OF FINANCE	ORD		98,748
	E-12 PRIVATE SECRETARY	SR20		65,732
	102 BUDGET AND PURCHASING DIRECTOR	EX		106,759
	206 BUDGET ANALYST	EM3		83,690
	207 BUDGET ANALYST	EM3		80,792
	2108 RISK MANAGEMENT COORDINATOR	SR24		75,960
				619,016

001-0501-512.01-04	SALARIES/ADJUSTMENTS	100,000	100,000	6,290	100,000

LEVEL	TEXT	TEXT	AMT
MR	PROVISION FOR TEMPORARY HIRES (SECTION 3)		100,000
			100,000

001-0501-512.02-01	REGULAR OVERTIME	5,650	5,650	86	5,650

LEVEL	TEXT	TEXT	AMT
MR	OVERTIME FOR BUDGET, AUDIT AND SPECIAL PROJECTS		5,650
	RISK MANAGEMENT WORKING REQUIRMENTS		
			5,650

001-0501-512.03-01	PREMIUM PAY	100	100	0	100
001-0501-512.05-01	SOCIAL SECURITY CONTRIBU	52,748	52,748	24,311	47,735
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	30,360	30,360	22,867	39,130
001-0501-512.05-03	RETIREMENT CONTRIBUTION	94,323	94,323	53,602	102,958
001-0501-512.05-04	WORKERS COMPENSATION TTD	2	2	0	2
001-0501-512.05-05	WORKERS COMPENSATION MED	2	2	0	2
001-0501-512.05-06	UNEMPLOYMENT COMPENSATION	2	2	0	2
001-0501-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0501-512.05-12	OTHER POST EMPLOY BENEFIT	131,168	131,168	74,117	100,695
001-0501-512.10-03	TELEPHONE	150,000	150,000	90,115	150,000

LEVEL	TEXT	TEXT	AMT
MR	COUNTY-WIDE COST		150,000
			150,000

001-0501-512.15-01	LIABILITY INSURANCE	670,000	670,000	578,840	648,947

LEVEL	TEXT	TEXT	AMT
MR	EXCESS GENERAL LIABILITY		610,447
	CYBER LIABILITY		22,000
	HAWAII JOINT UNDERWRITING PLAN		1,000
	DRIVERS EDUCATION FEE		2,000
	LIABILITY INSURANCE FOR SUBSIDIZED VEHICLES KPD		13,500

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
               (15 SUBSIDIZED VEHICLES KPD BASED ON ESTIMATE
                 $900.00 EACH VEHICLE PER YEAR)
                                                                 648,947
001-0501-512.15-02 PROPERTY INSURANCE             476,000       475,000          439,026       461,154
    LEVEL    TEXT                                                TEXT AMT
    MR       PROPERTY INS AVG 3 YRS + 5%                         406,681
             AIRCRAFT HULL & LIABILITY (AVIATION)                 40,000
             CRIME/FIDELITY INS (AVG 3 YRS + 5%)(GOV'T CRIME)     14,473
                                                                 461,154
001-0501-512.15-03 EXCESS WC LIAB. INSURANCE      219,000       222,215          218,692       241,544
    LEVEL    TEXT                                                TEXT AMT
    MR       EXCESS W/C PREMIUM                                  162,681
             EXCESS W/C POST AUDIT PREMIUM ADJUSTMENT              3,863
             HAWAII STATE COMPENSATION FUND/WC                    75,000
                                                                 241,544
001-0501-512.24-00 TRAINING                        10,000        10,000                0        10,000
    LEVEL    TEXT                                                TEXT AMT
    MR       COUNTY WIDE TRAINING INTERNSHIP KCC                  10,000
                                                                  10,000
001-0501-512.27-01 AUTO                            70,000        70,000           16,534        70,000
001-0501-512.27-02 GENERAL LIABILITY            2,135,805     2,081,725          104,732     1,600,000
    LEVEL    TEXT                                                TEXT AMT
    MR       GENERAL LIABILITY INSURANCE                         800,000
             GROVE FARM (PUHI METALS RECYCLING)LIABILITIES       800,000
                                                               1,600,000
001-0501-512.30-00 OTHER SERVICES                     500           500              317           500
    LEVEL    TEXT                                                TEXT AMT
    MR       DRUG TESTING FOR NEW EMPLOYEES FINANCE DEPT                 500
                                                                         500
001-0501-512.31-00 DUES AND SUBSCRIPTIONS             400           600              595           600
    LEVEL    TEXT                                                TEXT AMT
    MR       MEMBERSHIP FOR ADMINISTRATION DUES TO GFOA FY14             600
                                                                         600
001-0501-512.32-00 CONSULTANT SERVICES             65,000        66,465            4,877        80,500
    LEVEL    TEXT                                                TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	COST ALLOCATION PLAN AND OTHER FINANCIAL CONSULTANT NEEDS:ACTUARIAL REPORT FOR WORKERS COMPENSATION AND CLAIMS			65,000	
	COUNTY'S SHARE OF ANNUAL REQUIRED CONTRIBUTION (ARC) REPORT - PAID TO STATE'S VENDOR			15,500	
				80,500	
001-0501-512.35-00	SPECIAL PROJECTS	1,010,000	1,185,000	840,772	1,137,000
LEVEL	TEXT		TEXT	AMT	
MR	DISASTER TRUST ACCOUNT			50,000	
	KAUAI HUMANE SOCIETY			760,000	
	SEWER CREDIT			200,000	
	KAUAI HUMANE SOCIETY - CAT LICENSE			17,000	
	KAUAI HUMANE SOCIETY - DOG LICENSE			110,000	
				1,137,000	
001-0501-512.56-01	AIRFARE, GENERAL	3,000	3,000	586	3,000
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL			3,000	
				3,000	
001-0501-512.56-02	PER DIEM, GENERAL	2,250	2,250	155	2,250
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL			2,250	
				2,250	
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	675	675	75	675
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL			675	
				675	
001-0501-512.56-04	OTHER TRAVEL, GENERAL	1,125	1,125	0	1,125
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL			1,125	
				1,125	
001-0501-512.56-07	AIRFARE, TRAINING	6,000	6,000	839	6,000
LEVEL	TEXT		TEXT	AMT	
MR	ACCOUNTING: GFOA CONFERENCE, AGA SEMINARS, PAYROLL SEMINARS, HUG CONFERENCE			6,000	
				6,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0501-512.56-08	PER DIEM, TRAINING	4,750	4,750	1,496	4,750
LEVEL	TEXT		TEXT	AMT	
MR	ACCOUNTING: GFOA CONFERENCE, AGA SEMINARS, PAYROLL SEMINARS, HUG CONFERENCE			4,750	
				4,750	
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	1,150	1,150	121	1,150
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL GFOA, HUG CONF, OTHER TRAININGS AS REQUIRED			1,150	
				1,150	
001-0501-512.56-10	OTHER, TRAINING	2,000	2,000	735	2,000
LEVEL	TEXT		TEXT	AMT	
MR	GFOA, HUG CONF AND OTHER TRAINING AS REQUIRED			2,000	
				2,000	
001-0501-512.61-01	OFFICE SUPPLIES	3,000	3,000	122	3,000
001-0501-512.61-03	CONTROLLED ASSETS	2	2	0	1
001-0501-512.62-02	COMPUTER PERIPHERALS/SUPP	2,501	2,501	1,947	1
001-0501-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0501-512.89-01	EQUIPMENT	0	0	0	1
*	ADMINISTRATION	5,831,282	6,014,827	2,821,952	5,439,490

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
05	FIN	0502	ACCOUNTING	01	01	REGULAR SALARIES	653,929	509,484	595,769	617,646	483,962	(133,684)
					05	VACATION CREDIT PAYOUT	408,157	272,990	443,771	475,000	50,000	(425,000)
				02	01	REGULAR OVERTIME	9,535	32,631	23,114	30,000	30,000	0
				03	01	PREMIUM PAY	407	2,143	447	1,750	3,000	1,250
				05	01	SOCIAL SECURITY CONTRIBU	61,253	236,167	(92,876)	49,679	43,370	(6,309)
					02	HEALTH FUND CONTRIBUTION	(62,226)	(74,792)	713,583	44,000	46,000	2,000
					03	RETIREMENT CONTRIBUTION	180,095	117,463	158,431	103,903	85,294	(18,609)
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MED	(1,421)	(6,545)	6,336	10,000	1	(9,999)
					06	UNEMPLOYMENT COMPENSATION	(35,859)	38,657	(26,960)	75,000	1	(74,999)
					07	COUNTY RETIREE PENSIONS	6,584	0	0	1	1	0
					09	MILEAGE	77	0	0	1	1	0
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1	0
					12	OTHER POST EMPLOY BENEFIT	723,877	(922,497)	(436,837)	144,491	83,320	(61,171)
				24	00	TRAINING	16,208	11,775	1,377	2,000	2,000	0
				30	00	OTHER SERVICES	83,361	82,314	109,605	87,000	115,000	28,000
				31	00	DUES AND SUBSCRIPTIONS	5,925	6,840	4,540	7,000	7,000	0
				32	00	CONSULTANT SERVICES		30,445	0	1	1	0
				41	02	COPIER	6,784	7,382	7,454	8,500	8,500	0
				42	00	INDIRECT COSTS/CENTRAL SE	(1,737,367)	(2,333,892)	(2,702,537)	(2,680,000)	(2,680,000)	0
				55	00	ADVERTISING	417	0	0	1	1	0
				56	01	AIRFARE, GENERAL		0	0	1	1	0
					02	PER DIEM, GENERAL		0	0	1	1	0
					03	CAR RENTAL & PARKING, GEN		0	0	1	1	0
					04	OTHER TRAVEL, GENERAL		0	0	1	1	0
					07	AIRFARE, TRAINING	0	3,305	432	6,000	6,000	0
					08	PER DIEM, TRAINING	0	4,386	60	4,000	4,000	0
					09	CAR RENTAL & PARKING, TRN	0	157	81	1,000	1,000	0
					10	OTHER, TRAINING	0	0	0	2,000	2,000	0
				57	00	PRINTING	0	0	0	1	1	0
				61	01	OFFICE SUPPLIES	8,271	11,791	10,578	12,000	12,000	0
					03	CONTROLLED ASSETS	0	2,850	5,847	3,000	4,000	1,000
				62	01	OTHER SMALL EQUIPMENT	0	0	6,465	1	1	0
					02	COMPUTER PERIPHERALS/SUPP	0	5,574	3,591	2,000	3,000	1,000
				89	03	COMPUTERS AND ACCESSORIES	0	0	0	1	1	0
			ACCOUNTING Total				328,007	(1,961,373)	(1,167,726)	(994,018)	(1,690,539)	(696,521)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0502-512.01-01	REGULAR SALARIES	617,646	629,346	355,765	483,962
LEVEL	TEXT		TEXT	AMT	
MR	200 ACCOUNTING SYSTEMS ADMINISTRATOR	EM7		95,954	
	285 FISCAL CONTROL ANALYST	EM3		72,376	
	202 CENTRAL ACCOUNTING ANALYST	SR 26		57,720	
	253 ACCOUNTANT III	SR 22		63,672	
	205 ACCOUNTANT III	SR 22		49,308	
	290 FISCAL SPECIALIST	SR 18		49,308	
	100 ACCOUNTING TECHNICIAN	SR 15		39,492	
	105 ACCOUNTING TECHNICIAN	SR 15		39,492	
	203 CENTRAL PAYROLL ACCOUNTANT ****	EM3			
	209 PAYROLL SPECIALIST ****	SR 18			
	210 ACCOUNTANT III ****	SR 22			
	**** EFFECTIVE 7-1-14 POSITIONS MOVE TO DPS				
	T254 TEMPORARY CONTRACT HIRE (6 MONTHS)			16,640	
				483,962	
001-0502-512.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
LEVEL	TEXT		TEXT	AMT	
MR	* MOVED TO ADMINISTRATION BUDGET				
001-0502-512.01-05	VACATION CREDIT PAYOUT	475,000	475,000	333,041	50,000
001-0502-512.02-01	REGULAR OVERTIME	30,000	30,000	7,603	30,000
LEVEL	TEXT		TEXT	AMT	
MR	CAFR - SCHEDULES				
	CAFR - FIXED ASSETS				
	YEAR END CLOSING AND ROLLOVER				
	YEAR END EMPLOYEE AND VENDOR TAX REPORTING				
001-0502-512.03-01	PREMIUM PAY	1,750	1,750	1,579	3,000
LEVEL	TEXT		TEXT	AMT	
MR	TA			3,000	
				3,000	
001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	49,679	49,679	1,362,426	43,370
LEVEL	TEXT		TEXT	AMT	
MR	7.65% OF SALARIES, OT, PREMIUM PAY			43,370	
				43,370	
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	44,000	44,000	2,671,783	46,000
LEVEL	TEXT		TEXT	AMT	
MR	MEDICAL PREMIUMS			46,000	
				46,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0502-512.05-03	RETIREMENT CONTRIBUTION	103,903	103,903	3,351,215	85,294
LEVEL	TEXT		TEXT	AMT	
MR	16.5% OF SALARIES, OT, PREMIUM PAY			85,294	
				85,294	
001-0502-512.05-04	WORKERS COMPENSATION TTD	1	1,525	1,525	1
001-0502-512.05-05	WORKERS COMPENSATION MED	10,000	10,000	46,479	1
001-0502-512.05-06	UNEMPLOYMENT COMPENSATION	75,000	75,000	43,071	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	144,491	144,491	722,508-	83,320
LEVEL	TEXT		TEXT	AMT	
MR	23% OF SALARIES, OT, PREMIUM PAY			83,320	
				83,320	
001-0502-512.24-00	TRAINING	2,000	2,000	41-	2,000
LEVEL	TEXT		TEXT	AMT	
MR	ON-ISLAND TRAINING/KCC			2,000	
				2,000	
001-0502-512.30-00	OTHER SERVICES	87,000	113,461	50,682	115,000
LEVEL	TEXT		TEXT	AMT	
MR	CITY AND COUNTY HONOLULU-DR.LIC COMPUTER USAGE			79,000	
	ALLOWANCE FOR LAPSED CHECKS			5,000	
	SHRED IT			1,000	
	EUTF ACTUARIAL VALUATION			15,000	
	COST ALLOCATION PLAN			15,000	
				115,000	
001-0502-512.31-00	DUES AND SUBSCRIPTIONS	7,000	7,000	3,661	7,000
LEVEL	TEXT		TEXT	AMT	
MR	GFOA MEMBERSHIP DUES			1,000	
	FINANCIAL PERIODICALS			1,000	
	FINANCIAL SUBSCRIPTIONS			1,300	
	GASB GUIDES,STANDARDS, PRONOUNCEMENTS			2,000	
	GFOA APPLICATION FOR CERTIFICATE OF ACHIEVEMENT			700	
	OTHER DUES AND SUBSCRIPTIONS			1,000	
				7,000	
001-0502-512.32-00	CONSULTANT SERVICES	1	1	0	1
001-0502-512.41-02	COPIER	8,500	8,919	7,421	8,500
LEVEL	TEXT		TEXT	AMT	

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    MR       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-           4,950-    2,680,000-
    LEVEL    TEXT                                                TEXT AMT
    MR       HIGHWAYS-ROADS FUND                                   1,000,000-
             LIQUOR FUND                                             125,000-
             SOLID WASTE FUND                                        900,000-
             SEWER FUND                                              500,000-
             GOLF FUND                                               130,000-
             HOUSING                                                  25,000-
                                                                   2,680,000-
001-0502-512.55-00 ADVERTISING                          1             1                0             1
001-0502-512.56-01 AIRFARE, GENERAL                     1             1                0             1
001-0502-512.56-02 PER DIEM, GENERAL                    1             1                0             1
001-0502-512.56-03 CAR RENTAL & PARKING, GEN            1             1                0             1
001-0502-512.56-04 OTHER TRAVEL, GENERAL                1             1                0             1
001-0502-512.56-07 AIRFARE, TRAINING                6,000         4,476              925         6,000
    LEVEL    TEXT                                                TEXT AMT
    MR       TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)             6,000
                                                                           6,000
001-0502-512.56-08 PER DIEM, TRAINING               4,000         4,000                0         4,000
    LEVEL    TEXT                                                TEXT AMT
    MR       TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)             4,000
                                                                           4,000
001-0502-512.56-09 CAR RENTAL & PARKING, TRN        1,000         1,000                0         1,000
001-0502-512.56-10 OTHER, TRAINING                  2,000         2,000              380         2,000
    LEVEL    TEXT                                                TEXT AMT
    MR       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            6,348        12,000
    LEVEL    TEXT                                                TEXT AMT
    MR       PAPER-PAYROLL/AP/YEAR END/MONTH END REPORTS                   4,000
             OTHER OFFICE SUPPLIES                                         8,000
                                                                          12,000
001-0502-512.61-03 CONTROLLED ASSETS                3,000         5,627            2,627         4,000
    LEVEL    TEXT                                                TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	SMALL OFFICE EQUIPMENT, OTHER			4,000	
				4,000	
001-0502-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0502-512.62-02	COMPUTER PERIPHERALS/SUPP	2,000	2,000	1,342	3,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER EQUIPMENT AND SOFTWARE			3,000	
				3,000	
001-0502-512.86-02	BUILDINGS	0	0	0	0
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
* ACCOUNTING		994,018-	952,811-	7,520,374	1,690,539-

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
05	FIN	0503	IT TEAM	01	01	REGULAR SALARIES	676,491	752,866	814,084	783,235	902,772	119,537
				02	01	REGULAR OVERTIME	10,478	10,183	10,757	16,000	18,000	2,000
				03	01	PREMIUM PAY	24,891	16,973	19,008	19,000	21,000	2,000
				05	01	SOCIAL SECURITY CONTRIBU	49,327	53,152	59,665	62,595	71,978	9,383
					02	HEALTH FUND CONTRIBUTION	81,057	99,722	67,127	94,257	76,046	(18,211)
					03	RETIREMENT CONTRIBUTION	107,227	115,403	122,307	130,918	155,246	24,328
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MED	0	0	0	1	1	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					09	MILEAGE	0	116	303	200	200	0
					12	OTHER POST EMPLOY BENEFIT	202,914	218,364	168,812	181,445	151,787	(29,658)
				10	03	TELEPHONE		0	0	1	1	0
					07	INTERNET/CABLE/DATA			0	60,000	60,400	400
				24	00	TRAINING	2,799	221	6,586	5,000	5,000	0
				30	00	OTHER SERVICES	7,292	0	0	0		0
				31	00	DUES AND SUBSCRIPTIONS	53,974	64,270	133,721	126,295	152,295	26,000
				32	00	CONSULTANT SERVICES	51,297	25,042	24,840	20,000	20,000	0
				41	02	COPIER	4,591	9,570	8,507	13,000	13,000	0
				43	03	VEHICLES			0	1,108	0	(1,108)
					05	R&M COMPUTERS	803,343	685,891	657,668	516,400	531,100	14,700
					07	AIRFARE, TRAINING	810	772	0	1,500	1,500	0
					08	PER DIEM, TRAINING	0	2,764	494	1,500	1,500	0
					09	CAR RENTAL & PARKING, TRN	0	114	0	500	500	0
					10	OTHER, TRAINING	64	0	0	1,500	1,500	0
				61	01	OFFICE SUPPLIES	12,775	9,315	8,744	10,000	10,000	0
				62	01	OTHER SMALL EQUIPMENT	9,332	0	0	0		0
					02	COMPUTER PERIPHERALS/SUPP	205,471	412,345	326,381	188,000	413,500	225,500
					03	VEHICLES LEASE PURCHASES		0	10,081	12,900	12,900	0
					03	COMPUTERS AND ACCESSORIES	15,788	0	0	0		0
			IT TEAM Total				2,319,920	2,477,081	2,439,083	2,245,357	2,620,228	374,871

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0503-512.01-01	REGULAR SALARIES	783,235	797,560	433,699	902,772

LEVEL	TEXT		TEXT	AMT
MR	E-90 EXECUTIVE ASSISTANT TO THE MAYOR	EX		93,251
	239 COMPUTER SYSTEMS OFFICER	EM3		103,852
	273 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		73,032
	244 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		82,140
	270 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		68,070
	271 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		83,640
	255 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		73,032
	280 SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST	SR26		73,032
	245 INFORMATION TECHNOLOGY SPECIALIST III	SR24		64,088
	563 INFORMATION TECHNOLOGY SPECIALIST III	SR24		70,188
	264 INFORMATION TECHNOLOGY SPECIALIST I	SR20		47,400
	240 COMPUTER SYSTEMS SUPPORT TECH II	SR15		41,059
	266 SENIOR CLERK	SR10		29,988
				902,772

001-0503-512.02-01	REGULAR OVERTIME	16,000	16,000	6,648	18,000

LEVEL	TEXT	TEXT	AMT
MR	OT FOR OFF-HOURS IT SERVICES, BASED UPON ACTUAL OT REQUIREMENTS FOR FY14 ADJUSTED FOR UNION SALARY INCREASES.		18,000
			18,000

001-0503-512.03-01	PREMIUM PAY	19,000	19,000	10,148	21,000

LEVEL	TEXT	TEXT	AMT
MR	ON-CALL SUPPORT SERVICES PROVIDED BY IT STAFF, BASED UPON ACTUAL PREMIUM PAY REQUIREMENTS FOR FY14 ADJUSTED FOR UNION SALARY INCREASES.		21,000
			21,000

001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	62,595	62,595	31,445	71,978

LEVEL	TEXT	TEXT	AMT
MR	SALARY RELATED BENEFITS ADJUSTED PER GUIDANCE FROM FINANCE/BUDGETING		71,978
			71,978

001-0503-512.05-02	HEALTH FUND CONTRIBUTION	94,257	94,257	47,729	76,046

LEVEL	TEXT	TEXT	AMT
MR	SALARY RELATED BENEFITS ADJUSTED PER GUIDANCE FROM FINANCE/BUDGETING		76,046
			76,046

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0503-512.05-03	RETIREMENT CONTRIBUTION	130,918	130,918	71,924	155,246
LEVEL	TEXT		TEXT AMT		
MR	SALARY RELATED BENEFITS ADJUSTED PER GUIDANCE FROM FINANCE/BUDGETING		155,246		
			155,246		
001-0503-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	DOLLAR FUNDED - NO EXPENSES ANTICIPATED		1		
			1		
001-0503-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	DOLLAR FUNDED - NO EXPENSES ANTICIPATED		1		
			1		
001-0503-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	DOLLAR FUNDED - NO EXPENSES ANTICIPATED		1		
			1		
001-0503-512.05-09	MILEAGE	200	200	45	200
LEVEL	TEXT		TEXT AMT		
MR	MILEAGE FOR USING PERSONAL VEHICLE/FUEL TO PROVIDE TECHNICAL SUPPORT SERVICES WHEN USE OF COUNTY VEHICLE IS NOT POSSIBLE (E.G. DRIVING TO SITE FROM HOME DURING OFF HOURS).		200		
			200		
001-0503-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	181,445	181,445	99,694	151,787
LEVEL	TEXT		TEXT AMT		
MR	SALARY RELATED BENEFITS ADJUSTED PER GUIDANCE FROM FINANCE/BUDGETING		151,787		
			151,787		
001-0503-512.10-03	TELEPHONE	1	1	0	1
001-0503-512.10-07	INTERNET/CABLE/DATA	60,000	60,000	27,945	60,400
LEVEL	TEXT		TEXT AMT		
MR	INTERNET SUBSCRIPTION FOR CIVIC CENTER & EOC INCLUDING ANTICIPATED GROWTH		55,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	WIRELESS DATA PLANS - 4 MIFI FOR IT HELP DESK, 1 MIFI FOR IT DEV, 2 3G IT IPADS, 1 CELL PHONE FOR IT HELP DESK (8 DEVICES AT $50 PER MONTH OR $600 PER YEAR), PUBLIC WIRELESS DSL DATA PLAN ($50 X 12)			5,400	
				60,400	
001-0503-512.24-00	TRAINING	5,000	11,750	6,750	5,000
LEVEL	TEXT			TEXT AMT	
MR	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	
001-0503-512.30-00	OTHER SERVICES	0	0	0	0
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	126,295	126,295	74,738	152,295
LEVEL	TEXT			TEXT AMT	
MR	UPDATING OF REFERENCE MANUALS & TEXTBOOKS TO IMPROVE THE WORKING KNOWLEDGE OF THE IT STAFF			2,000	
	EXPERTS EXCHANGE (TECHNICAL TROUBLESHOOTING SERVICES)			100	
	ACTIVE DIRECTORY - ADMANAGER PLUS ($1K), ADAUDIT PLUS ($2K)			3,000	
	MSDN PREMIUM WITH VISUAL STUDIO AND CD PACK RENEWALS FOR ONGOING R&D (3-YEAR RENEWAL FOR 2 LICENSES DUE IN APRIL 2015)			5,300	
	WEBSITE DOMAIN REGISTRATIONS - KAUAI.GOV + KAUAI-HAWAII.COM + KAUAIYOUTHDIRECTORY.COM + WORKWISEKAUAI.COM + KAUAIMADE.ORG + KAUAIADRC.COM + KAUAIGOVONLINE.ORG			400	
	WEBSITE HOSTING - KAUAI-HAWAII.COM + KAUAIYOUTHDIRECTORY.COM			1,500	
	WEBSITE SSL CERTIFICATE - OUTLOOK WEB ACCESS COKOWA.KAUAI.GOV ($400), WIRELESS.KAUAI.GOV ($150), KPDINFORMIQ.GENISIS.GEN ($150)			700	
	SUNGARD USER GROUP ASSOCIATION (SUGA) MEMBERSHIP			195	
	EPLAN REVIEW APPLICATION CLOUD HOSTING SERVICES			14,000	
	SUNGARD DIASTER RECOVERY REPLICATIONS SERVICES (IMPROVED DR FOR COUNTY ERP SYSTEM)			36,000	
	ORACLE SOFTWARE MAINTENANCE			3,600	
	TOAD DATABASE UTILITIES FOR MS SQL AND ORACLE			800	
	CRD CRYSTAL REPORT SERVER MAINTENANCE $1.4K ADD CSS PORTAL $1K			2,400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PGP LICENSE RENEWAL EIGHT CPU ONE TO THREE SERVERS UNLIMITED KEYS (1 LICENSE)			3,000	
	MISC. UTILITY SOFTWARE LICENSE RENEWAL (WINZIP, ADOBE PROFESSIONAL, SHAREGATE, ETC.)			2,500	
	SHAREPOINT 3RD PARTY WEB PARTS (BUSINESS FUNCTION DEVELOPMENT)			200	
	MAAS60 MOBILE DEVICE MANAGEMENT/SECURITY FOR IPADS SMART PHONES, ETC. (REQUIRED SECURITY IMPROVEMENT FOR MOBLILE COMPUTING SOLUTIONS)			10,000	
	GIS PUBLIC SAFETY SOFTWARE ELA 3RD YEAR RENEWAL - UNLIMITED ARCGIS SOFTWARE/MAINTENANCE FOR 911 AND ALL OF COK. ADJUSTED FOR CONTRACT DATE CHANGE			59,400	
	PICTOMETRY ONLINE 100 CONCURRENT SEATS FOR ONLINE WEB PICTOMETRY VERSION TO BETTER SERVICE ENTIRE COUNTY. REQUIRED FOR UPGRADE OF REAL PROPERTY SYSTEM.(ANNUAL)			4,000	
	BOX.COM RENEWAL FOR PURCHASING DIVISION ELECTRONIC POSTINGS AND DOWNLOADS			3,200	
				152,295	
001-0503-512.32-00	CONSULTANT SERVICES	20,000	20,000	7,375	20,000
LEVEL	TEXT		TEXT	AMT	
MR	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.			20,000	
				20,000	
001-0503-512.41-02	COPIER	13,000	15,133	8,372	13,000
LEVEL	TEXT		TEXT	AMT	
MR	LEASE RENEWAL FOR EXISTING IT MULTI FUNCTION COPIERS			13,000	
				13,000	
001-0503-512.43-03	VEHICLES	1,108	0	0	0
001-0503-512.43-05	R&M COMPUTERS	516,400	818,332	611,105	531,100
LEVEL	TEXT		TEXT	AMT	
MR	LARGE UPS MAINTENANCE			15,000	
	ISERIES HW/SW MAINTENANCE			20,000	
	ACOM ISERIES CHECK PRINT SOFTWARE MAINTENANCE			3,000	
	SYMANTEC ANTIVIRUS MAINTENANCE			17,000	
	FIREWALL MAINTENANCE			8,000	
	KACE SYSTEM MANAGEMENT MAINTENANCE ($14K RENEWAL DUE FY16)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	BARRACUDA WEB FILTERS AND LOAD BALANCERS AND SPAM FILTER			12,000	
	EVAULT ENTERPRISE BACKUP MAINTENANCE			10,000	
	ISERIES & PAYROLL PRINTER MAINTENANCE			6,500	
	SERVER WARRANTY EXTENSION 3 TO 5 YR (3 @ $500EA)			1,500	
	CISCO ROUTERS AND SWITCHES FOR NETWORK AND VOIP MAINTENANCE			155,000	
	HW/SW REPLACEMENT AND REPAIR FOR EXISTING EQUIP.			35,000	
	SPACEGUARD DISK QUOTA MANAGEMENT			600	
	JAVS MAINTENANCE FOR COUNTY COUNCIL RECORDING SYSTEM (NEW EQUIPMENT ADDITIONS)			10,500	
	ANNUAL MAINTENANCE LSAP LASERFICHE DOC IMG			17,000	
	SUNGARD SUPPORT AND MAINTENANCE ($165K ANNUAL MAINT, $20K FOR IMPROVEMENT OR MODIFICATION PROJECTS, AND NEW CUSTOMIZATIONS)			185,000	
	COUNTY WIFI (CONTROLLERS, ACCESS POINTS)			5,000	
	VMWARE MAINTENANCE (ANNUAL RENEWAL DUE FY15 WITH CONTRACT ALIGNMENT)			30,000	
				531,100	
001-0503-512.55-00	ADVERTISING	0	0	0	0
001-0503-512.56-01	AIRFARE, GENERAL	0	0	0	0
001-0503-512.56-02	PER DIEM, GENERAL	0	0	0	0
001-0503-512.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-0503-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-0503-512.56-07	AIRFARE, TRAINING	1,500	2,250	1,754	1,500
LEVEL	TEXT		TEXT	AMT	
MR	AIRFARE ASSOCIATED WITH OFF-ISLAND TRAINING/ RESEARCH (ALL TRAINING TRAVEL ITEMS ASSUME 2 INTER-ISLAND AND 2 MAINLAND TRIPS)			1,500	
				1,500	
001-0503-512.56-08	PER DIEM, TRAINING	1,500	2,250	2,491	1,500
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM ASSOCIATD WITH OFF-ISLAND TRAINING/ RESEARCH (INCLUDES HOTEL)			1,500	
				1,500	
001-0503-512.56-09	CAR RENTAL & PARKING, TRN	500	500	54	500
LEVEL	TEXT		TEXT	AMT	
MR	TRANSPORTATION ASSOCIATED WITH OFF ISLAND TRAINING/RESEARCH			500	
				500	
001-0503-512.56-10	OTHER, TRAINING	1,500	0	0	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	OTHER EXPENSES ASSOCIATED WITH OFF-ISLAND TRAINING/RESEARCH (REGISTRATION FEES, ETC.)			1,500	
				1,500	
001-0503-512.57-00	PRINTING	0	0	0	0
001-0503-512.61-01	OFFICE SUPPLIES	10,000	14,698	12,093	10,000
LEVEL	TEXT		TEXT	AMT	
MR	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	
001-0503-512.61-02	OTHER SUPPLIES	0	0	0	0
001-0503-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0503-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0503-512.62-02	COMPUTER PERIPHERALS/SUPP	188,000	227,978	88,036	413,500
LEVEL	TEXT		TEXT	AMT	
MR	COUNTY-WIDE END-OF-LIFE PC REPLACEMENT 5 YEARS OR OLDER (200 AT $1600)/ VDI IMPLEMENTATION			320,000	
	COUNTY WIDE END OF LIFE LAPTOP REPLACEMENT 5 YEARS OR OLDER (5 AT $3000)			15,000	
	IPAD APP REQUESTS FOR ALL COUNTY DEPARTMENTS/ AGENCIES			2,000	
	VOIP NEW USERS AND REMOTE SITES			12,500	
	NETWORK RESEARCH AND DEVELOPMENT (DIAGNOSTIC, REPAIR TOOLS; SWITCH UPGRADES; ACTIVE MONITORING)			15,000	
	NETMOTION ROAMING CONNECTIVITY SOLUTION FOR MDT'S			15,000	
	MICROSOFT LICENSES			14,000	
	UPS CONSOLIDATION AT MOIKEHA & EOC 2ND FLOOR (BATTERY BACKUP, SURGE PROTECTION)			5,000	
	DEVELOPMENT RESEARCH AND DEVELOPMENT HW EQUIPMENT AND SOFTWARE (DATABASE ANALYSIS/REPORTING; NEW FEATURE AND TOOL EVALUATION)			15,000	
				413,500	
001-0503-512.88-02	LEASED	0	0	0	0
001-0503-512.88-03	VEHICLES LEASE PURCHASES	12,900	28,619	15,719	12,900
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL LEASE (CONTINUED) FOR IT HELP DESK VAN ACQUIRED FY13.			12,900	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES 12,900	MAYOR'S REQUEST
001-0503-512.89-01	EQUIPMENT	0	0	0	0
001-0503-512.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
*	IT TEAM	2,245,357	2,629,784	1,557,764	2,620,228

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
05	FIN	0504	TREASURY	01	01	REGULAR SALARIES	145,492	154,523	152,532	152,532	172,527	19,995
				02	01	REGULAR OVERTIME	0	0	1,495	1,500	1,500	0
				03	01	PREMIUM PAY	0	0	0	1	1	0
				05	01	SOCIAL SECURITY CONTRIBU	10,926	11,724	11,413	11,784	13,311	1,527
					02	HEALTH FUND CONTRIBUTION	5,871	6,327	4,811	6,930	7,803	873
					03	RETIREMENT CONTRIBUTION	21,824	23,628	23,874	24,645	28,710	4,065
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MED	0	0	1	1	1	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					12	OTHER POST EMPLOY BENEFIT	29,559	27,704	20,778	34,272	28,048	(6,224)
				24	00	TRAINING	0	0	0	1	1	0
				30	00	OTHER SERVICES	0	0	0	1	1	0
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	1	1	0
				43	02	R&M EQUIPMENT	0	0	0	1	1	0
					05	R&M COMPUTERS	0	0	0	1	1	0
				61	01	OFFICE SUPPLIES	0	0	0	1	1	0
				67	00	OTHER COMMODITIES	0	0	0	1	1	0
				89	01	EQUIPMENT	0	0	0	1	1	0
			TREASURY Total				213,673	223,905	214,905	231,675	251,911	20,236

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0504-512.01-01	REGULAR SALARIES	152,532	155,827	90,433	172,527
LEVEL	TEXT		TEXT	AMT	
MR	208 TREASURER	EM5		102,339	
	227 ACCOUNTANT III	SR22		70,188	
				172,527	
001-0504-512.02-01	REGULAR OVERTIME	1,500	1,500	650	1,500
LEVEL	TEXT		TEXT	AMT	
MR	OVERTIME COSTS ASSOCIATED WITH BONDS (CFD, ETC)			1,500	
				1,500	
001-0504-512.03-01	PREMIUM PAY	1	1	0	1
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	11,784	11,784	6,774	13,311
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	6,930	6,930	3,616	7,803
001-0504-512.05-03	RETIREMENT CONTRIBUTION	24,645	24,645	14,573	28,710
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	34,272	34,272	20,154	28,048
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		231,675	234,970	136,200	251,911

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
05	FIN	0505	DRIVERS LICENSE	01	01	REGULAR SALARIES	214,936	245,603	269,429	295,344	308,370	13,026
				02	01	REGULAR OVERTIME	0	342	392	3,000	3,000	0
				03	01	PREMIUM PAY	3,893	3,998	4,117	6,000	6,000	0
				05	01	SOCIAL SECURITY CONTRIBU	16,592	17,980	19,414	23,282	24,278	996
					02	HEALTH FUND CONTRIBUTION	21,251	31,667	31,090	34,856	40,000	5,144
					03	RETIREMENT CONTRIBUTION	35,364	39,538	45,192	48,696	52,366	3,670
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MED	0	0	0	1	5,000	4,999
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					12	OTHER POST EMPLOY BENEFIT	25,001	34,837	8,586	67,717	51,151	(16,566)
				24	00	TRAINING	502	20	20	1,250	1,250	0
				30	00	OTHER SERVICES	65,639	62,498	71,280	70,000	82,000	12,000
				31	00	DUES AND SUBSCRIPTIONS	246	201	305	500	500	0
				43	02	R&M EQUIPMENT	549	932	6,753	1,000	1,000	0
					03	VEHICLES			0	561	0	(561)
				57	00	PRINTING	1,667	922	1,682	7,500	7,500	0
				61	01	OFFICE SUPPLIES	2,408	1,383	1,463	5,000	5,000	0
					02	OTHER SUPPLIES	250	2,500	1,024	2,500	2,500	0
				67	00	OTHER COMMODITIES	160	0	105	2,100	2,100	0
				88	01	AUTOMOBILES	10,705	0	0	0		0
					02	LEASED	0	10,705	10,705	0		0
				89	01	EQUIPMENT	0	752	3,067	6,175	1,350	(4,825)
			DRIVERS LICENSE Total				399,161	453,879	474,623	575,484	593,367	17,883

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0505-512.01-01	REGULAR SALARIES	295,344	295,344	159,043	308,370

LEVEL	TEXT		TEXT	AMT
MR	562 CHIEF EXAMINER AND MOTOR VEHICLE INSP.	SR24		58,416
	288 DRIVER LICENSE EXAMINER/INSPECTOR	SR20		54,012
	241 DRIVER LICENSE EXAMINER	SR15		36,468
	213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK	SR15		48,024
	301 DRIVER LICENSE CLERK I	SR11		32,460
	308 DRIVER LICENSE CLERK II	SR12		39,492
	234 DRIVER LICENSE CLERK II	SR12		39,492
	243 STAFF ASSISTANT	SR14*		1
	251 DRIVER LICENSE CLERK I	SR11*		1
	238 DRIVER LICENSE EXAMINER & INSPECTOR	SR16*		1
	252 MOTOR VEHICLE CONTROL INSPECTOR	SR18*		1
	250 MOTOR VEH FIN RESPONSIBILITY CLERK	SR13*		1
	247 SENIOR CLERK	SR-10*		1
	*STATE FUNDED POSITIONS			
				308,370

001-0505-512.02-01	REGULAR OVERTIME	3,000	2,760	0	3,000

LEVEL	TEXT	TEXT	AMT
MR	STAFF TRAINING		3,000
			3,000

001-0505-512.03-01	PREMIUM PAY	6,000	6,000	2,546	6,000

LEVEL	TEXT	TEXT	AMT
MR	HAZARD PAY-ADDITIONAL ROAD TEST SLOTS ADDED		3,000
	TEMPORARY ASSIGNMENT		3,000
			6,000

001-0505-512.05-01	SOCIAL SECURITY CONTRIBU	23,282	23,282	11,483	24,278

LEVEL	TEXT	TEXT	AMT
MR	7.65%		24,278
			24,278

001-0505-512.05-02	HEALTH FUND CONTRIBUTION	34,856	34,856	21,737	40,000

LEVEL	TEXT	TEXT	AMT
MR	5% ABOVE ACTUAL		40,000
			40,000

001-0505-512.05-03	RETIREMENT CONTRIBUTION	48,696	48,696	27,735	52,366

LEVEL	TEXT	TEXT	AMT
MR	16.5%		52,366

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				52,366	
001-0505-512.05-04	WORKERS COMPENSATION TTD	1	1	2,086	1
001-0505-512.05-05	WORKERS COMPENSATION MED	1	241	3,758	5,000
LEVEL	TEXT		TEXT	AMT	
MR	PENDING CASE			5,000	
				5,000	
001-0505-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0505-512.05-09	MILEAGE	0	0	0	0
001-0505-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0505-512.05-12	OTHER POST EMPLOY BENEFIT	67,717	67,717	12,639	51,151
001-0505-512.24-00	TRAINING	1,250	1,250	0	1,250
LEVEL	TEXT		TEXT	AMT	
MR	OFF ISLAND MEETINGS/TRAINING			1,250	
				1,250	
001-0505-512.30-00	OTHER SERVICES	70,000	122,539	111,529	82,000
LEVEL	TEXT		TEXT	AMT	
MR	.11 PER CARD INCREASE FOR LICENSES AND PERMITS			72,000	
	PER CONTRACT WITH MARQUIS ID				
	COUNTY OF KAUAI ANNUAL COST FOR CENTRAL ISSUANCE			10,000	
	CONSUMABLES & MAINTENANCE IN TRANSITION TO REAL ID				
				82,000	
001-0505-512.31-00	DUES AND SUBSCRIPTIONS	500	500	149	500
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL UPDATE OF DL ID MANUAL, UPDATE OF DL			500	
	INTERNATIONAL ID GUIDE, UPDATE OF ID CHECKING				
	GUIDE, TRAFFIC LAWS GUIDE				
				500	
001-0505-512.41-02	COPIER	0	0	0	0
001-0505-512.43-02	R&M EQUIPMENT	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	ESTIMATED REPAIR COSTS OF OFFICE EQUIPMENT			1,000	
				1,000	
001-0505-512.43-03	VEHICLES	561	0	0	0
001-0505-512.43-05	R&M COMPUTERS	0	0	0	0
001-0505-512.55-00	ADVERTISING	0	0	0	0
001-0505-512.57-00	PRINTING	7,500	7,500	264	7,500
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	ESTIMATED ANNUAL COSTS OF OFFICE PRINTING;			5,000	
	ENVELOPES, STATIONERY, TESTS, DL APPLICATION FORMS				
	TEMPORARY LICENSES REQUIRED FOR REAL ID				
	REIMBURSEMENT TO STATE OF HAWAII FOR PRINTING OF			2,500	
	PLACARDS & RELATED SUPPLIES				
				7,500	
001-0505-512.61-01	OFFICE SUPPLIES	5,000	5,000	721	5,000
LEVEL	TEXT		TEXT	AMT	
MR	SUPPLIES FOR CASHIER SYSTEM, FAX MACHINE,			5,000	
	GENERAL OFFICE SUPPLIES				
				5,000	
001-0505-512.61-02	OTHER SUPPLIES	2,500	2,500	0	2,500
LEVEL	TEXT		TEXT	AMT	
MR	COST OF PURCHASING CDL & MOTORCYCLE MANUALS			2,500	
				2,500	
001-0505-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0505-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0505-512.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-0505-512.67-00	OTHER COMMODITIES	2,100	2,100	210	2,100
LEVEL	TEXT		TEXT	AMT	
MR	DOT PHYSICALS FOR EXAMINER/INSPECTORS; REQUIRED			500	
	LICENSING REQUIRMENTS WHICH ARE JOB RELATED				
	INTERPRETER SERVICES FOR DISABLED APPLICANTS			1,600	
				2,100	
001-0505-512.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-0505-512.88-01	AUTOMOBILES	0	0	0	0
001-0505-512.88-02	LEASED	0	0	0	0
001-0505-512.89-01	EQUIPMENT	6,175	6,175	4,217	1,350
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT OF 3 TASK CHAIRS			1,350	
				1,350	
*	DRIVERS LICENSE	575,484	627,462	358,117	593,367

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
05	FIN	0506	MOTOR VEHICLE	01	01	REGULAR SALARIES	313,373	329,885	305,388	346,743	370,018	23,275
				02	01	REGULAR OVERTIME	6,987	8,461	3,357	8,370	8,370	0
				03	01	PREMIUM PAY	766	993	1,029	1,500	1,500	0
				05	01	SOCIAL SECURITY CONTRIBU	23,309	24,303	22,329	27,281	29,061	1,780
					02	HEALTH FUND CONTRIBUTION	22,518	24,269	20,753	29,233	26,394	(2,839)
					03	RETIREMENT CONTRIBUTION	48,154	50,925	47,777	57,058	62,681	5,623
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MED	0	0	293	1	1	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					09	MILEAGE	0	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	90,172	96,469	65,900	79,346	61,227	(18,119)
				30	00	OTHER SERVICES	63,191	70,732	43,474	64,260	62,160	(2,100)
				43	05	R&M COMPUTERS	25,579	27,316	28,981	36,100	37,100	1,000
				55	00	ADVERTISING	0	157	0	200	200	0
				57	00	PRINTING	1,545	2,226	2,408	3,000	3,000	0
				61	01	OFFICE SUPPLIES	4,108	4,194	5,219	4,500	5,000	500
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	0	5,000	5,000
				67	00	OTHER COMMODITIES	82,616	92,268	89,671	138,144	130,558	(7,586)
			MOTOR VEHICLE Total				682,318	732,198	636,580	795,738	802,274	6,536

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0506-512.01-01	REGULAR SALARIES	346,743	348,201	196,467	370,018

LEVEL	TEXT		TEXT	AMT
MR	153 TREASURY OPERATIONS MANAGER	SR24		74,252
	235 TREASURY CLERK II	SR16		51,924
	154 VEH. TITLES AND REGISTRATION TECH.	SR13		46,188
	152 VEH. TITLES AND REGISTRATION TECH.	SR13		46,188
	229 VEH. TITLES AND REGISTRATION TECH.	SR13		46,188
	236 VEH. TITLES AND REGISTRATION TECH.	SR13		42,684
	278 TREASURY SUPPORT CLERK	SR11		33,720
	287 SENIOR CLERK	SR10		28,872
	228 VEH. TITLES AND REGISTRATION TECH.	SR13*		1
	242 VEH. TITLES AND REGISTRATION TECH.	SR13*		1
	*STATE FUNDED POSITIONS			
				370,018

001-0506-512.02-01	REGULAR OVERTIME	8,370	8,370	2,169	8,370

LEVEL	TEXT	TEXT	AMT
MR	BACK LOG OF OFFICE WORK-PLATE FILES, CORRESPON-		8,370
	DENCE, 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.		
			8,370

001-0506-512.03-01	PREMIUM PAY	1,500	1,500	914	1,500

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENT		1,000
	MEALS		500
			1,500

001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	27,281	27,281	14,070	29,061
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	29,233	29,233	15,603	26,394
001-0506-512.05-03	RETIREMENT CONTRIBUTION	57,058	57,058	31,921	62,681
001-0506-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0506-512.05-05	WORKERS COMPENSATION MED	1	1	142	1
001-0506-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0506-512.05-09	MILEAGE	0	0	0	1
001-0506-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	1
001-0506-512.05-12	OTHER POST EMPLOY BENEFIT	79,346	79,346	44,158	61,227
001-0506-512.24-00	TRAINING	0	0	0	0
001-0506-512.30-00	OTHER SERVICES	64,260	98,362	49,366	62,160

LEVEL	TEXT		TEXT	AMT
MR	POSTCARD RENEWAL FORMS	80,000 X .15	EST	12,000
	POSTAGE FOR RENEWALS	80,000 X .37	EST	29,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	2-PART REGISTRATION FORMS				
	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	
	FIRE/SECURITY SERVICES-COVERS ANNUAL FEE FOR MONITORING OF THE BURGLAR & FIRE ALARM SYSTEM AND TO CHANGE THE VAULT COMBINATION AS NEEDED. MAINTINANCE OF SECURITY SYSTEM-INCLUDING CAMERAS, MONITOR & TPAES. ALSO COVERS ANY MODIFICATIONS WE WANT MADE IN THE ALARM SYSTEM. COVERS R/P COLLECTIONS SECURITY MAINTENANCE ALSO.			4,000	
	ARMORED TRUCK SERVICE-CURRENTLY THE CHARGE BY LOOMIS IS $530.45/MO. THE CURRENT CONTRACT WILL BE EXPIRING ON 8/14.			7,200	
				62,160	
001-0506-512.43-05	R&M COMPUTERS	36,100	36,100	3,573	37,100
LEVEL	TEXT		TEXT	AMT	
MR	2 YEAR MAINTENANCE TO BE PAID YEARLY @ 32,100(EST) MAINTENANCE & SUPPORT COVERAGE FROM 3/1/15 TO 2/28/17. INCLUDES REVENUECOLLECTOR SOFTWARE SUPPORT (INCLUDES 5 INTERFACES), HARDWARE EXCHANGE MAINTENANCE (16 SERIAL PRINTERS AND 1 CASH DRAWER. TECHNICAL SUPPORT, CONSULTANT SERVICES, PROGRAMMING ASSIST AND PROGRAM UPDATE. DRIVER LICENSE WORKSTATION AND R/P COLLECTIONS WORKSTATIONS ARE INCLUDED IN THIS COVERAGE.			32,100	
	TO COVER ADDITIONAL COST IF ANY NEW HARDWARE IS PURCHASED OR WE UPGRADE OR ADD WORKSTATIONS OR IF CUSTOMIZATIONS ARE NEEDED.			5,000	
				37,100	
001-0506-512.55-00	ADVERTISING	200	200	0	200
LEVEL	TEXT		TEXT	AMT	
MR	ADVERTISEMENT OF PUBLIC NOTICES FOR BICYCLES, BUSINESS & OCCUPATIONAL LICENSE, RULES & REGS FOR ADOPTION, ETC.			200	
				200	
001-0506-512.57-00	PRINTING	3,000	3,000	733	3,000
LEVEL	TEXT		TEXT	AMT	
MR	OUR FORMS ARE PRINTED ON NCR PAPER, 2-PART, 3-PART IN DIFFERENT SIZES. THE APPLICATION FOR REGISTRA-			3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	TIONS, 5 DIFFERENT TYPES ARE PRINTED ON HEAVIER PAPER AND ARE COLOR CODED. THE PAPER IS PURCHASED AND PRINTED IN HOUSE. OUR RECEIPTS ARE ALSO COLOR CODED TO REFLECT THE DIFFERENT TYPES OF PAYMENTS WE PROCESS AND TO MAKE IT EASIER FOR THE MVR TECHS WE ALSO PRINT DOG & BUSINESS LICENSE APPLICATIONS ON 2 & 3 PART CARBONLESS PAPER. OUR BIKE APPLICA- TIONS MUST BE SENT OUT FOR PRINTING DUE TO A CHANGE IN THE LAW. BIKES/MOPEDS ARE NOW REGIS- TERED LIKE TRAILERS. A NOTICE OF TRANSFER MUST ALSO BE FILED WHEN YOU SELL A BIKE.				
				3,000	
001-0506-512.61-01	OFFICE SUPPLIES	4,500	4,500	3,231	5,000
LEVEL	TEXT		TEXT	AMT	
MR	JOURNAL PRINTER TAPE AND RIBBON ARE CURRENT PRICES ON THE AVERAGE WE USE 2 CASES TPAE PER MONTH AND 1 CASE OF RIBBON PER MONTH-7 CASHIER WORKSTATIONS TAPE 24 CASES - 50 TO 60 ROLLS IN A CASE @ $180/ CASE, RIBBON 12 CASES, COMPUTER AND OFFICE SUPPLIES.			5,000	
				5,000	
001-0506-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0506-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0506-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	3 COLOR PRINTERS-HP MODEL NO. CP5225 LASER JET FOR DAVE & JEAN (1) - FOR GRAPHS/CHARTS VERNA & CALLIE (1 EACH) TO BE USED ALSO BY THE OTHER 8 CO-WORKERS. OUR PRINTERS ARE OVER 7 YRS OLD. VERNA'S PRINTER JAMS EVERY OTHER SHEET WHEN USING THE PAPER TRAY. WILL WORK BETTER IF USES THE MANUAL TRAY, BUT EVEN THAT WILL SOMETIMES GRAB MORE THAN 1 SHEET OF PAPER AT A TIME. ALSO FOR GRAPHS/CHARTS.			5,000	
				5,000	
001-0506-512.67-00	OTHER COMMODITIES	138,144	173,066	81,107	130,558
LEVEL	TEXT		TEXT	AMT	
MR	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 2.65		795	
	MOTORCYCLE PLATES	200 X 2.65		530	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	COUNTY PLATES-PASS	200 X 4.30		860	
	COUNTY PLATES-TRL	100 X 2.65		265	
	PERSONALIZED PLATES (PASS)	700 X 9.95		6,965	
	PERSONALIZED PLATES (MTC & TRL	50 X 5.00		250	
	PURPLE HEART, VETERAN-PASS/MTC,	1,425 X 8.00		11,400	
	PEARL HARBOR RSURVIVOR & 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 - 2016	20,000 X .15		3,000	
	POD REGISTRATION AND EMBLEMS	75,000 X .37		27,750	
	BICYCLE TAGS (PERMANENT)	6,000 X .65		3,900	
	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			1,400	
	MICROFILMING			550	
	BOND FEES-ESTIMATED FEES WIL BE 11,000 - INCLUDES HANDLING & LEGAL FEES			7,000	
	POST ISSUANCE COMPLIANCE SERVICES (1/2 TO BE REIM- BURSED 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	
				130,558	
001-0506-512.89-01	EQUIPMENT	0	0	0	0
*	MOTOR VEHICLE	795,738	866,220	443,454	802,274

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
05	FIN	0507	REAL PROPERTY ASSESSMEN	01	01	REGULAR SALARIES	730,262	805,767	730,852	761,440	892,673	131,233
					02	WAGES AND HOURLY PAY			0	48,000	12,000	(36,000)
				02	01	REGULAR OVERTIME	5,960	4,044	15,043	22,492	26,600	4,108
				03	01	PREMIUM PAY	60	2,710	200	10,000	11,700	1,700
				05	01	SOCIAL SECURITY CONTRIBU	54,307	54,904	53,151	64,408	72,075	7,667
					02	HEALTH FUND CONTRIBUTION	70,055	83,726	60,098	78,800	82,740	3,940
					03	RETIREMENT CONTRIBUTION	105,491	114,835	109,793	127,029	153,476	26,447
					04	WORKERS COMPENSATION TTD	0	0	27,459	35,184	38,476	3,292
					05	WORKERS COMPENSATION MED	5,041	844	7,065	1,000	4,000	3,000
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					09	MILEAGE	33	0	0	1	1	0
					12	OTHER POST EMPLOY BENEFIT	197,540	217,288	152,052	176,650	150,047	(26,603)
				10	07	INTERNET/CABLE/DATA			0	1	720	719
				24	00	TRAINING	28,668	18,714	9,865	9,000	12,100	3,100
				30	00	OTHER SERVICES	239,532	218,399	183,752	431,000	396,235	(34,765)
				31	00	DUES AND SUBSCRIPTIONS	925	1,526	3,315	5,275	5,075	(200)
				32	00	CONSULTANT SERVICES	0	12,103	5,678	15,000	15,000	0
				41	02	COPIER	3,984	5,505	7,018	6,500	7,200	700
					03	VEHICLES			0	1,266	0	(1,266)
				55	00	ADVERTISING	1,238	1,256	1,329	2,000	2,000	0
				56	01	AIRFARE, GENERAL			0	2,340	2,880	540
					02	PER DIEM, GENERAL			0	760	700	(60)
					03	CAR RENTAL & PARKING, GEN			0	200	200	0
					04	OTHER TRAVEL, GENERAL			0	1	200	199
					07	AIRFARE, TRAINING			0	3,300	6,500	3,200
					08	PER DIEM, TRAINING			260	700	2,440	1,740
					09	CAR RENTAL & PARKING, TRN			0	600	600	0
					10	OTHER, TRAINING			0	99	25	(74)
				57	00	PRINTING	8,787	17,622	9,384	18,000	18,500	500
				61	01	OFFICE SUPPLIES	7,253	9,983	10,928	10,000	11,000	1,000
					02	OTHER SUPPLIES	226	225	0	1	1	0
				62	01	OTHER SMALL EQUIPMENT	2,531	0	4,361	2,500	2,500	0
				65	00	COLLECTIVE BARGAINING	0	0	0	250	250	0
				66	01	GASOLINE			0	3,664	0	(3,664)
				67	00	OTHER COMMODITIES	6,348	5,333	3,285	1,002	1,002	0
				88	01	AUTOMOBILES	21,170	0	0	1,500	500	(1,000)
					02	LEASED	0	21,170	21,170	25,000	0	(25,000)
				89	01	EQUIPMENT	0	0	0	2,500	3,000	500
					03	COMPUTERS AND ACCESSORIES	0	18,555	11,182	2,500	500	(2,000)

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
05	FIN	0507	REAL PROPERTY ASSESSMENT	Total			1,489,412	1,614,509	1,427,239	1,869,964	1,932,917	62,953

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0507-512.01-01	REGULAR SALARIES	761,440	791,314	464,272	892,673

LEVEL	TEXT		TEXT	AMT
MR	221 REAL PROPERTY APPRAISAL OFFICER	EM3		90,946
	217 PROPERTY VALUATION ANALYST TRAINEE	SR16		37,464
	222 REAL PROPERTY APPRAISER V	SR24		44,470
	220 REAL PROPERTY APPRAISER II	SR18		40,548
	230 REAL PROPERTY APPRAISER II	SR18		40,548
	216 REAL PROPERTY APPRAISER IV	SR22		47,400
	219 APPRAISAL SUPPORT SER. ADMINISTRATOR	SR24		68,412
	231 REAL PROPERTY TAX SERVICES SUPERVISOR	SR18		49,968
	225 TAX RELIEF SERVICES TECHNICIAN	SR15		36,468
	249 TAX CLERK	SR12		42,684
	257 REAL PROPERTY DRAFTING TECH II	SR17		49,968
	263 AGRICULTURAL APPRAISAL SPECIALIST	SR22		53,364
	265 ABSTRACTOR I	SR15		37,980
	286 TAX CLERK	SR12		32,486
	274 ABSTRACTOR II	SR17		37,980
	T276 APPRAISER II	SR18		47,700
	218 REAL PROPERTY TECH OFFICER	SR26		76,957
	254 TAX MANAGER (BEGIN 12/01/2014)	EM5		57,330
				892,673

001-0507-512.01-02	WAGES AND HOURLY PAY	48,000	48,000	0	12,000

LEVEL	TEXT	TEXT	AMT
MR	89 DAY CONTRACT HIRE		12,000
			12,000

001-0507-512.02-01	REGULAR OVERTIME	22,492	22,492	2,593	26,600

LEVEL	TEXT	TEXT	AMT
MR	TO MEET VARIOUS TAX DEADLINES-3% OF REG. SALARES		26,600
			26,600

001-0507-512.03-01	PREMIUM PAY	10,000	10,000	30	11,700

LEVEL	TEXT	TEXT	AMT
MR	TA FOR TAX MANAGER - JULY1 -DECEMBER 1		5,700
	TA FOR APPRASIER IV TO V - SEPTEMBER 1-JULY 1,2015		6,000
			11,700

001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	64,408	64,408	32,587	72,075

LEVEL	TEXT	TEXT	AMT
MR	SOCIAL SECURITY CONTRIBUTION		72,075
			72,075

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	78,800	78,800	37,113	82,740
001-0507-512.05-03	RETIREMENT CONTRIBUTION	127,029	127,029	68,509	153,476
001-0507-512.05-04	WORKERS COMPENSATION TTD	35,184	35,184	19,544	38,476
001-0507-512.05-05	WORKERS COMPENSATION MED	1,000	1,000	3,151	4,000
001-0507-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0507-512.05-09	MILEAGE	1	1	0	1
001-0507-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	176,650	176,650	94,695	150,047
001-0507-512.10-07	INTERNET/CABLE/DATA	1	1	0	720
LEVEL	TEXT		TEXT AMT		
MR	DATA PLAN FOR FIELD TABLETS		720		
			720		
001-0507-512.24-00	TRAINING	9,000	11,187	5,187	12,100
LEVEL	TEXT		TEXT AMT		
MR	COMMERCIAL TRAINER FROM CCH/MARKET MDL TRN CONSLT+		9,600		
	REGISTRATION FEES FOR 4 IAAO CLASS+3 ONLINE COURSE		2,500		
			12,100		
001-0507-512.30-00	OTHER SERVICES	431,000	457,000	193,480	396,235
LEVEL	TEXT		TEXT AMT		
MR	TAX MAPPING & INTERGOVERNMENTAL SUPPORT		5,000		
	KAUAIPROPERTYTAX.COM WEBSITE VENDOR		8,250		
	REAL PROPERTY SOFTWARE MAINTENANCE &UPGRADE(YEAR2)		157,500		
	SOFTWARE LEGISLATIVE MODIFICATIONS		10,000		
	BUSINESS PROCESS & SUPPORT		72,000		
	TYLER-COST TABLE CONVERSION (ONE-TIME PORTION '14)		38,000		
	1-TIME CONVERSION COST IMBEDDED-TYLER(MRSHLL&SWFT)		62,685		
	MARSHALL & SWIFT- CONVERSION/LICENSE FEES(YEAR2)		42,800		
			396,235		
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	5,275	5,275	4,195	5,075
LEVEL	TEXT		TEXT AMT		
MR	REAL PROPERTY VARIOUS DUES & SUBSCRIPTIONS		100		
	SMITH TRAVEL ADVISORY & CO STAR SUBSCRIPTION		3,750		
	IAAO ANNUAL MEMBERSHIPS (5 APPRAISERS @$175)		1,225		
			5,075		
001-0507-512.32-00	CONSULTANT SERVICES	15,000	0	0	15,000
LEVEL	TEXT		TEXT AMT		
MR	REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS		10,000		
	SPECIAL PROJECTS ON REAL PROEPRTY ASSESSMENT		5,000		
			15,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0507-512.41-02	COPIER	6,500	7,550	7,150	7,200
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL LEASE-COPIER/SCANNER/PRINTER=USED BY 3 DEPT			7,200	
				7,200	
001-0507-512.43-01	R&M BUILDING	0	0	0	0
001-0507-512.43-03	VEHICLES	1,266	0	0	0
001-0507-512.55-00	ADVERTISING	2,000	2,000	1,103	2,000
LEVEL	TEXT		TEXT	AMT	
MR	SPECIAL TAX PROGRAMS			2,000	
				2,000	
001-0507-512.56-01	AIRFARE, GENERAL	2,340	2,340	363	2,880
LEVEL	TEXT		TEXT	AMT	
MR	QUARTERLY TAX ADMINISTRATOR'S MEETING(4X2)			2,880	
				2,880	
001-0507-512.56-02	PER DIEM, GENERAL	760	760	40	700
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM FOR 2 PER DAY (4 TRIPS EST)			700	
				700	
001-0507-512.56-03	CAR RENTAL & PARKING, GEN	200	200	0	200
LEVEL	TEXT		TEXT	AMT	
MR	TAXI/PARKING 4 TRIPS ESTIMATED			200	
				200	
001-0507-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	200
LEVEL	TEXT		TEXT	AMT	
MR	OTHER			200	
				200	
001-0507-512.56-07	AIRFARE, TRAINING	3,300	2,800	535	6,500
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL FOR 4 TO MAUI LAND CLASS+ 2 TO CONFERENCE			3,300	
	TRAVEL FOR COMMERCIAL TRAINER (2DAYS-WEEK 8WEEKS)			3,200	
				6,500	
001-0507-512.56-08	PER DIEM, TRAINING	700	1,200	659	2,440
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	PER DIEM (MAUI CLASS -$1080 SHARED R00MS+$240 FOOD			1,320	
	PER DIEM (2 TO CONFERENCE-$800 SHARED +$320 FOOD)			1,120	
				2,440	
001-0507-512.56-09	CAR RENTAL & PARKING, TRN	600	600	57	600
LEVEL	TEXT		TEXT	AMT	
MR	TAXI,PARKING,CAR RENTAL - MAUI CLASS +CONFERENCE			600	
				600	
001-0507-512.56-10	OTHER, TRAINING	99	99	0	25
LEVEL	TEXT		TEXT	AMT	
MR	OTHER			25	
				25	
001-0507-512.57-00	PRINTING	18,000	18,000	11,359	18,500
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES			18,500	
	(COST SHARED WITH SOLID WASTE)				
				18,500	
001-0507-512.61-01	OFFICE SUPPLIES	10,000	10,000	5,649	11,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS OFFICE SUPPLIES AND MATERIALS			11,000	
				11,000	
001-0507-512.61-02	OTHER SUPPLIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	PHOTOGRAPHY SUPPLIES & PROCESSING			1	
				1	
001-0507-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0507-512.62-01	OTHER SMALL EQUIPMENT	2,500	600	0	2,500
LEVEL	TEXT		TEXT	AMT	
MR	SMALL EQUIPMENT PURCHASE ALLOWANCE			2,500	
				2,500	
001-0507-512.65-00	COLLECTIVE BARGAINING	250	250	0	250
LEVEL	TEXT		TEXT	AMT	
MR	COLLECTIVE BARGAING SAFETY ITEMS			250	
				250	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0507-512.66-01	GASOLINE	3,664	0	0	0
001-0507-512.67-00	OTHER COMMODITIES	1,002	1,002	930	1,002
LEVEL	TEXT		TEXT	AMT	
MR	MICROFILMING			1	
	COURT CHARGES			500	
	VARIOUS SUPPLIES FOR VOLUNTEERS			500	
	MILEAGE			1	
				1,002	
001-0507-512.88-01	AUTOMOBILES	1,500	1,500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	AUTOMOBILE CLEANING, DETAILING, MAINTEANCE			500	
				500	
001-0507-512.88-02	LEASED	25,000	25,000	0	0
001-0507-512.89-01	EQUIPMENT	2,500	2,500	0	3,000
LEVEL	TEXT		TEXT	AMT	
MR	SCANNER/LASERFICHE STORAGE AND SECURITY			2,500	
	LARGE SHREDDING JOBS (SHREDDING TRUCK)			500	
				3,000	
001-0507-512.89-03	COMPUTERS AND ACCESSORIES	2,500	7,137	4,637	500
LEVEL	TEXT		TEXT	AMT	
MR	MISC. COMPUTER ACCESSORIES & EQUIPMENT			500	
				500	
001-0507-512.89-05	LEASED	0	0	0	0
*	REAL PROPERTY ASSESSMENT	1,869,964	1,911,882	957,838	1,932,917

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
05	FIN	0508	REAL PROPERTY COLLECTIO	01	01	REGULAR SALARIES	161,435	161,603	190,070	212,284	226,908	14,624
				02	01	REGULAR OVERTIME	1,089	862	342	1,500	1,500	0
				03	01	PREMIUM PAY	40	70	10	200	200	0
				05	01	SOCIAL SECURITY CONTRIBU	11,647	11,444	13,160	16,369	17,489	1,120
					02	HEALTH FUND CONTRIBUTION	12,664	14,249	19,868	21,247	21,000	(247)
					03	RETIREMENT CONTRIBUTION	24,249	24,370	28,422	34,239	37,720	3,481
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MED	0	0	1,365	1	1	0
					06	UNEMPLOYMENT COMPENSATION	0	1,342	7,442	1	1	0
					12	OTHER POST EMPLOY BENEFIT	49,028	46,112	39,398	47,611	36,845	(10,766)
				30	00	OTHER SERVICES	1,160	1,200	1,300	1,850	5,030	3,180
				31	00	DUES AND SUBSCRIPTIONS	270	315	463	1,181	1,181	0
				41	02	COPIER	3,431	4,492	5,019	5,480	5,480	0
					02	R&M EQUIPMENT	109	124	109	200	200	0
					05	R&M COMPUTERS	0	399	0	0		0
				55	00	ADVERTISING	2,548	2,339	0	1	1	0
				56	01	AIRFARE, GENERAL		0	0	1	1	0
					02	PER DIEM, GENERAL		0	0	1	1	0
					03	CAR RENTAL & PARKING, GEN		0	0	1	1	0
					04	OTHER TRAVEL, GENERAL		0	0	1	1	0
					07	AIRFARE, TRAINING		0	0	1	1	0
					08	PER DIEM, TRAINING		0	0	1	1	0
					09	CAR RENTAL & PARKING, TRN		0	0	1	1	0
					10	OTHER, TRAINING		0	0	1	1	0
				57	00	PRINTING	29,939	34,215	22,412	31,000	31,000	0
				61	01	OFFICE SUPPLIES	3,322	3,588	3,340	3,600	3,600	0
				67	00	OTHER COMMODITIES	(926)	10,182	25,462	62,565	63,306	741
				68	00	POSTAGE AND FREIGHT	100	62	31	150	150	0
				89	01	EQUIPMENT	0	1,561	0	0		0
			REAL PROPERTY COLLECTIONS Total				300,105	318,530	358,212	439,488	451,621	12,133

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0508-512.01-01	REGULAR SALARIES	212,284	212,284	119,888	226,908
LEVEL	TEXT		TEXT	AMT	
MR	226 TAX COLLECTION SUPERVISOR	SR20		51,924	
	233 TAX COLLECTION ASSISTANT	SR15		41,064	
	223 TAX CLERK	SR12		32,460	
	224 SENIOR ACCOUNT CLERK	SR13		35,112	
	272 SENIOR ACCOUNT CLERK	SR13		35,112	
	275 SENIOR CLERK	SR10		31,236	
				226,908	
001-0508-512.02-01	REGULAR OVERTIME	1,500	1,500	80	1,500
001-0508-512.03-01	PREMIUM PAY	200	200	10	200
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	16,369	16,369	8,577	17,489
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	21,247	21,247	9,150	21,000
001-0508-512.05-03	RETIREMENT CONTRIBUTION	34,239	34,239	17,162	37,720
001-0508-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0508-512.05-05	WORKERS COMPENSATION MED	1	1	7,351	1
001-0508-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0508-512.05-09	MILEAGE	0	0	0	0
001-0508-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0508-512.05-12	OTHER POST EMPLOY BENEFIT	47,611	47,611	23,744	36,845
001-0508-512.24-00	TRAINING	0	0	0	0
001-0508-512.30-00	OTHER SERVICES	1,850	2,000	1,980	5,030
LEVEL	TEXT		TEXT	AMT	
MR	POSTMASTER HONOLULU 1 YR RENEWAL FOR PO BOX			1,530	
	CALLER SERVICE FOR FHB - LOCKBOX				
	SHRED IT ESTIMATE ON 06/11/2013 TO				
	RECYCLE OLD 7+ YRS OF NON SENSTIVE MATERIAL				
	FILES			3,500	
				5,030	
001-0508-512.31-00	DUES AND SUBSCRIPTIONS	1,181	1,181	724	1,181
LEVEL	TEXT		TEXT	AMT	
MR	ACCURINT			660	
	THE GARDEN ISLAND			121	
	DAGS ARCHIVES			400	
				1,181	
001-0508-512.41-02	COPIER	5,480	5,936	5,932	5,480
LEVEL	TEXT		TEXT	AMT	
MR	LEASE AGREEMENT			5,480	
	MULTI-FUNCTION COPY/SCAN/FAX				
	PO #184770 ($456.30 A MOS. 456.30 X 12 = 5475.60)				
				5,480	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0508-512.43-01	R&M BUILDING	0	0	0	0
001-0508-512.43-02	R&M EQUIPMENT	200	1,200	939	200
LEVEL	TEXT		TEXT	AMT	
MR	AMANO TIME STAMP - MAINTENANCE			200	
				200	
001-0508-512.43-05	R&M COMPUTERS	0	0	0	0
001-0508-512.55-00	ADVERTISING	1	1	0	1
001-0508-512.56-01	AIRFARE, GENERAL	1	1	0	1
001-0508-512.56-02	PER DIEM, GENERAL	1	1	0	1
001-0508-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-0508-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0508-512.56-07	AIRFARE, TRAINING	1	1	0	1
001-0508-512.56-08	PER DIEM, TRAINING	1	1	0	1
001-0508-512.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-0508-512.56-10	OTHER, TRAINING	1	1	0	1
001-0508-512.57-00	PRINTING	31,000	57,357	26,358	31,000
LEVEL	TEXT		TEXT	AMT	
MR	BILL PRINTER VENDOR - OUT FOR BID IN 2013			31,000	
	(REDUCTION FROM 12X'S A YEAR TO 4X'S BILLING)				
				31,000	
001-0508-512.58-00	CONTRIBUTION AND REFUNDS	0	0	0	0
001-0508-512.61-01	OFFICE SUPPLIES	3,600	3,600	3,024	3,600
001-0508-512.61-02	OTHER SUPPLIES	0	0	0	0
001-0508-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0508-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0508-512.67-00	OTHER COMMODITIES	62,565	62,415	12,819	63,306
LEVEL	TEXT		TEXT	AMT	
MR	TAX FORECLOSURE SALE - MAY 2015			61,706	
	TITLE REPORTS 50 PARCLES @ $400.00 = $20,000				
	ADDN'L TIME 5 PARCLES @ $5000.00 = $25,000				
	PUBLICATION NOTICE = $13,440				
	POSTAGE COSTS = $3,266				
	MICROFILIMING COSTS (ESTIMATE)			1,600	
				63,306	
001-0508-512.68-00	POSTAGE AND FREIGHT	150	150	0	150
LEVEL	TEXT		TEXT	AMT	
MR	MICROFILM SHIPPING & HANDLING			100	
	PO BOX CALLER SERVICE FOR RETURN POSTAGE			50	
				150	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0508-512.89-01	EQUIPMENT	0	0	0	0
*	REAL PROPERTY COLLECTIONS	439,488	467,301	237,738	451,621

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
05	FIN	0509	PURCHASING	01	01	REGULAR SALARIES	419,634	413,539	315,187	370,215	393,325	23,110
				02	01	REGULAR OVERTIME	16,565	20,389	22,976	13,950	13,950	0
				03	01	PREMIUM PAY	568	930	1,210	2,000	2,000	0
				05	01	SOCIAL SECURITY CONTRIBU	30,401	29,718	22,145	29,542	31,079	1,537
					02	HEALTH FUND CONTRIBUTION	43,504	47,706	39,811	57,899	45,337	(12,562)
					03	RETIREMENT CONTRIBUTION	58,902	58,951	47,427	61,786	67,033	5,247
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MED	0	0	0	1	1	0
					06	UNEMPLOYMENT COMPENSATION	0	0	7,476	24,000	24,000	0
					12	OTHER POST EMPLOY BENEFIT	119,774	123,224	71,763	85,922	65,478	(20,444)
				24	00	TRAINING	0	0	1,004	3,000	3,000	0
				31	00	DUES AND SUBSCRIPTIONS	1,091	1,296	969	1,500	1,500	0
				41	02	COPIER	5,137	5,150	5,826	8,000	8,000	0
				43	02	R&M EQUIPMENT	109	112	0	1,000	1,000	0
				55	00	ADVERTISING	8,261	0	0	5,000	5,000	0
				56	02	PER DIEM, GENERAL		0	1,766	1,000	1,000	0
					07	AIRFARE, TRAINING		0	686	1,500	1,500	0
				57	00	PRINTING	2,362	2,246	0	4,500	4,500	0
				61	01	OFFICE SUPPLIES	7,347	12,138	7,669	6,000	6,000	0
				62	01	OTHER SMALL EQUIPMENT	0	2,643	43,187	1	1	0
				68	00	POSTAGE AND FREIGHT	101,839	84,055	88,522	90,000	90,000	0
					05	LEASED					8,640	8,640
			PURCHASING Total				815,495	802,097	677,622	766,817	772,345	5,528

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0509-512.01-01	REGULAR SALARIES	370,215	373,313	183,171	393,325

LEVEL	TEXT		TEXT	AMT
MR	232 PROCUREMENT & SPECIFICATION SPCLT. VI	SR26		84,188
	104 PROCUREMENT & SPECIFICATION SPCLT. VI	SR26		74,862
	150 PROCUREMENT & SPECIFICATION SPCLT. I	SR16		37,464
	237 PROCUREMENT & SPECIFICATION SPCLT. II	SR18		41,291
	279 PROCUREMENT & SPECIFICATION SPCLT. I	SR16		47,400
	103 PROCUREMENT CLERK II	SR12		32,460
	277 PROGRAM SUPPORT TECH II	SR13		35,112
	1547 PROCURE. & SPECIFICATIONS SPECIALIST II	SR18		40,548
				393,325

001-0509-512.02-01	REGULAR OVERTIME	13,950	13,950	7,698	13,950

LEVEL	TEXT	TEXT	AMT
MR	TO COVER WORK ASSIGNMENTS NOT COMPLETED DURING THE REGULAR WORK WEEK OR PERIOD.		13,950
			13,950

001-0509-512.03-01	PREMIUM PAY	2,000	2,000	220	2,000

LEVEL	TEXT	TEXT	AMT
MR	MEALS AS REQUIRED BY UNION AGREEMENT FOR WORK CONDUCTED AFTER CERTAIN HOURS		2,000
			2,000

001-0509-512.05-01	SOCIAL SECURITY CONTRIBU	29,542	29,542	12,696	31,079
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	57,899	57,899	26,974	45,337
001-0509-512.05-03	RETIREMENT CONTRIBUTION	61,786	61,786	30,388	67,033
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	24,000	24,000	2,008	24,000
001-0509-512.05-09	MILEAGE	0	0	0	0
001-0509-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0509-512.05-12	OTHER POST EMPLOY BENEFIT	85,922	85,922	42,038	65,478
001-0509-512.24-00	TRAINING	3,000	3,000	0	3,000

LEVEL	TEXT	TEXT	AMT
MR	FOR STATE PROCUREMENT OFFICE, NAT'L INSTITUTE OF GOVERMENTAL PURCHASING, INC., TRAINING & WORKSHOPS SCHEDULED DURING FISCAL YEAR.		3,000
			3,000

001-0509-512.31-00	DUES AND SUBSCRIPTIONS	1,500	1,500	895	1,500

LEVEL	TEXT	TEXT	AMT
MR	PUBLICATIONS:		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	HONO ADVERTISER	286			
	GARDEN ISLAND	108			
	PURCHASING MAG	121			
	PAC BUS NEWS	55			
	OTHER CATALOGUES/PUBLICATIONS	258		854	
	NIGPSUBSCRIPTION FEE - COMMODITY SFTWR			141	
	NIGP MEMBERSHIP DUES			505	
				1,500	
001-0509-512.41-02	COPIER	8,000	8,571	6,152	8,000
LEVEL	TEXT		TEXT	AMT	
MR	COPIER, PRINTER, SCANNER; 3+ YR LEASE.			8,000	
				8,000	
001-0509-512.43-02	R&M EQUIPMENT	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR AND MAINTENANCE OF COUNTY OFFICE MACHINES NOT BUDGETED, E.G. TYPEWRITERS, FAX, ETC.			1,000	
				1,000	
001-0509-512.43-05	R&M COMPUTERS	0	0	0	0
001-0509-512.55-00	ADVERTISING	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	PUBLICATIONS FOR PROF SVCS, OTHER SOLICITATIONS, SEALED AUCTIONS			5,000	
				5,000	
001-0509-512.56-02	PER DIEM, GENERAL	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	SEPARATE COST FROM TRAINING			1,000	
				1,000	
001-0509-512.56-07	AIRFARE, TRAINING	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT	AMT	
MR	SEPARATED FROM TRAINING			1,500	
				1,500	
001-0509-512.57-00	PRINTING	4,500	6,632	2,132	4,500
LEVEL	TEXT		TEXT	AMT	
MR	PURCHASE ORDER FORMS PO (PRINTED ONE SIDE)			4,500	
				4,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0509-512.61-01	OFFICE SUPPLIES	6,000	8,017	3,510	6,000
LEVEL	TEXT		TEXT	AMT	
MR	CLASP ENVELOPES VARIOUS SIZES				
	REGULAR MAILING ENVELOPES				
	MANILA FOLDERS VARIOUS SIZES				
	FILE JACKETS				
	CLASSIFICATION FOLDERS VARIOUS SIZES				
	HANGING FOLDERS VARIOUS SIZES				
	MANILA FOLDERS VARIOUS SIZES				
	EXPANDING WALLETS, W/FLAPS, LEGAL				
	BOND PAPER				
	COPIER PAPER				
	TONER FOR FAX AND PRINTERS				
	PRINTER RIBBONS				
	BOTTLED WATER (OLD WATER LINE, RUST PARTICLES)				
	MISCELLANEIOUS SUPPLIES, EG TAPE, PENCILS, PENS,				
	ETC.			6,000	
				6,000	
001-0509-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0509-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0509-512.68-00	POSTAGE AND FREIGHT	90,000	90,000	80,034	90,000
LEVEL	TEXT		TEXT	AMT	
MR	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	
001-0509-512.89-01	EQUIPMENT	0	0	0	0
001-0509-512.89-05	LEASED	0	0	0	8,640
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL POSTAGE METER LEASE 1ST YR OF 5 YR			8,640	
				8,640	
* PURCHASING		766,817	774,635	397,916	772,345

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
05	FIN	0510	RISK MANAGEMENT	01	01	REGULAR SALARIES	114,100	159,948	67,488	0		0
				05	01	SOCIAL SECURITY CONTRIBU	8,460	11,903	4,902	0		0
					02	HEALTH FUND CONTRIBUTION	2,963	3,406	2,550	0		0
					03	RETIREMENT CONTRIBUTION	17,115	23,992	10,461	0		0
					12	OTHER POST EMPLOY BENEFIT	32,049	45,398	14,426	0		0
				24	00	TRAINING	18,925	50,547	0	0		0
				32	00	CONSULTANT SERVICES	2,989	0	385	0		0
				61	01	OFFICE SUPPLIES	0	0	321	0		0
			RISK MANAGEMENT Total				196,600	295,193	100,532	0		0
	FINANCE Total						10,482,369	8,655,436	9,478,831	11,761,787	11,173,614	(588,173)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0510-512.01-01	REGULAR SALARIES	0	0	5,624	0
LEVEL	TEXT		TEXT AMT		
MR	POSITION 2108 MOVED TO FINANCE ADMINISTRATION				
	ALL				
001-0510-512.02-01	REGULAR OVERTIME	0	0	0	0
001-0510-512.05-01	SOCIAL SECURITY CONTRIBU	0	0	410	0
001-0510-512.05-02	HEALTH FUND CONTRIBUTION	0	0	232	0
001-0510-512.05-03	RETIREMENT CONTRIBUTION	0	0	900	0
001-0510-512.05-04	WORKERS COMPENSATION TTD	0	0	0	0
001-0510-512.05-05	WORKERS COMPENSATION MED	0	0	0	0
001-0510-512.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
001-0510-512.05-12	OTHER POST EMPLOY BENEFIT	0	0	1,251	0
001-0510-512.24-00	TRAINING	0	0	0	0
001-0510-512.32-00	CONSULTANT SERVICES	0	0	0	0
001-0510-512.61-01	OFFICE SUPPLIES	0	0	0	0
001-0510-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0510-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
*	RISK MANAGEMENT	0	0	8,417	0
**	FINANCE	11,761,787	12,574,270	14,439,770	11,173,614

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
06	PE	0601	ADMINISTRATION	01	01	REGULAR SALARIES	520,611	541,599	870,227	885,824	1,186,881	301,057
					02	WAGES AND HOURLY PAY		0	0	19,000	19,000	0
					05	VACATION CREDIT PAYOUT			0		150,000	150,000
				02	01	REGULAR OVERTIME	0	8,310	282	1,200	9,200	8,000
				03	01	PREMIUM PAY	1,152	414	20	2,152	2,152	0
				05	01	SOCIAL SECURITY CONTRIBU	37,102	38,683	61,594	69,476	102,420	32,944
					02	HEALTH FUND CONTRIBUTION	34,935	36,212	37,288	76,131	104,178	28,047
					03	RETIREMENT CONTRIBUTION	78,264	76,515	129,476	142,269	193,021	50,752
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MED	0	0	0	400	400	0
					06	UNEMPLOYMENT COMPENSATION	0	0	9,078	1	1	0
					09	MILEAGE	0	164	158	150	150	0
					12	OTHER POST EMPLOY BENEFIT	146,555	144,781	178,161	196,940	188,970	(7,970)
				24	00	TRAINING		2,802	69,952	72,000	82,000	10,000
				31	00	DUES AND SUBSCRIPTIONS	1,972	2,475	2,042	4,500	4,500	0
				32	00	CONSULTANT SERVICES	24,900	24,666	144,984	189,000	201,500	12,500
				41	02	COPIER	4,354	4,927	4,718	7,020	7,020	0
				43	02	R&M EQUIPMENT	0	253	0	500	500	0
					03	VEHICLES			0	588	588	0
					05	R&M COMPUTERS	14,677	13,437	13,540	15,420	17,420	2,000
				55	00	ADVERTISING	2,766	2,120	4,311	6,000	6,000	0
				56	01	AIRFARE, GENERAL	0	0	7,575	5,000	5,000	0
					02	PER DIEM, GENERAL	0	0	5,602	3,180	3,180	0
					03	CAR RENTAL & PARKING, GEN	0	0	1,452	1,500	1,500	0
					04	OTHER TRAVEL, GENERAL	0	0	0	2,000	2,000	0
				57	00	PRINTING	886	121	0	1,500	1,500	0
				61	01	OFFICE SUPPLIES	5,244	5,003	12,112	19,000	19,000	0
				62	01	OTHER SMALL EQUIPMENT	0	0	25,944	1	1,750	1,749
				66	00	FUELS		0	0	3,000	0	(3,000)
				67	00	OTHER COMMODITIES	11,107	7,625	0	3,000	1,500	(1,500)
				68	00	POSTAGE AND FREIGHT	20	13	89	2,500	750	(1,750)
			ADMINISTRATION Total				884,545	910,120	1,578,605	1,729,253	2,312,082	582,829

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0601-512.01-01	REGULAR SALARIES	885,824	894,461	470,743	1,186,881

LEVEL	TEXT		TEXT	AMT
MR	E-7 DIRECTOR OF PERSONNEL SERVICES*	ORD.		77,280
	2101 HR MANAGER II	EM3		112,361
	2102 PRIVATE SECRETARY	SR20		60,780
	2104 HR SPECIALIST II	SR22		67,512
	2105 PERSONNEL MANAGEMENT SPECIALIST I	SR16		38,580
	2110 HR SPECIALIST II	SR22		55,488
	2109 HR SPECIALIST II	SR22		57,720
	2107 PERSONNEL MANAGEMENT SPECIALIST I	SR16		42,168
	2111 HR CLERK	SR13		33,720
	702 HR CLERK	SR13		33,720
	800 HR MANAGER II	EM3		112,361
	1025 EQUIPMENT OPERATOR TRAINER	SR19		58,416
	346 HR CLERK	SR13		32,460
	1861 HR SPECIALIST I	SR20		45,576
	212 HR SPECIALIST I	SR20		1
	289 HR MANAGER II	EM3		102,264
	2465 HR SPECIALIST II	SR22		47,400
	*POSITION NO. E-7 DIRECTOR OF PERSONNEL SERVICES			
	TO START 01/2015 - FUNDED AT 75% OF YEAR			
	203 CENTRAL PAYROLL ACCOUNTANT			104,410
	209 FISCAL SPECIALIST			53,364
	210 ACCOUNTANT III			51,300
	*POSITION 203, 209, 210 TRANSFERRED FROM FINANCE			
				1,186,881

001-0601-512.01-02	WAGES AND HOURLY PAY	19,000	19,000	0	19,000

LEVEL	TEXT	TEXT	AMT
MR	89 DAY CONTRACT POSITION		9,500
	89 DAY CONTRACT POSITION		9,500
			19,000

001-0601-512.01-05	VACATION CREDIT PAYOUT	0	0	0	150,000

LEVEL	TEXT	TEXT	AMT
MR	ESTIMATE FOR DEPT + OTHER CENTERALIZED ALLOWANCE		150,000
			150,000

001-0601-512.02-01	REGULAR OVERTIME	1,200	1,200	0	9,200

LEVEL	TEXT	TEXT	AMT
MR	OVERTIME		9,200
			9,200

001-0601-512.03-01	PREMIUM PAY	2,152	2,152	0	2,152

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK			1,000	
	TEMPORARY DIFFERENTIAL			1,152	
				2,152	
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	69,476	69,476	33,556	102,420
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	76,131	76,131	24,394	104,178
001-0601-512.05-03	RETIREMENT CONTRIBUTION	142,269	142,269	75,319	193,021
001-0601-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0601-512.05-05	WORKERS COMPENSATION MED	400	400	143	400
001-0601-512.05-06	UNEMPLOYMENT COMPENSATION	1	4,806	4,806	1
001-0601-512.05-09	MILEAGE	150	150	65	150
LEVEL	TEXT		TEXT	AMT	
MR	STAFF MILEAGE			150	
				150	
001-0601-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	196,940	196,940	104,168	188,970
001-0601-512.24-00	TRAINING	72,000	72,000	57,749	82,000
LEVEL	TEXT		TEXT	AMT	
MR	COUNTY WIDE TRAINING/SEMINARS, COST OF TRAINERS			82,000	
	AND OTHER ASSOCIATED TRAINING MATERIALS				
				82,000	
001-0601-512.31-00	DUES AND SUBSCRIPTIONS	4,500	4,500	0	4,500
LEVEL	TEXT		TEXT	AMT	
MR	IPMA, NEWSPAPER, SUBSCRIPTIONS, PUBLICATIONS,			4,500	
	BOOKS				
				4,500	
001-0601-512.32-00	CONSULTANT SERVICES	189,000	226,450	207,450	201,500
LEVEL	TEXT		TEXT	AMT	
MR	EMPLOYEE ASSISTANCE PROGRAM (EAP)			44,000	
	THIRD PARTY ADMINISTRATOR, OTHER SERVICES			120,000	
	FLEXIBLE SPENDING (TASC)			25,000	
	ARBITRATION EXPENSES FOR COK - STATEWIDE EXPENSE			12,500	
				201,500	
001-0601-512.32-01	SPECIAL COUNSEL	0	0	0	0
001-0601-512.35-00	SPECIAL PROJECTS	0	0	0	0
001-0601-512.41-02	COPIER	7,020	8,002	3,638	7,020
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	RENTAL AGREEMENT FOR COPIER MACHINE			7,020	
	EXCESS COPIES				
				7,020	
001-0601-512.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR AND MAINTENANCE OF OFFICE MACHINES/FAX			500	
				500	
001-0601-512.43-03	VEHICLES	588	0	0	588
LEVEL	TEXT		TEXT	AMT	
MR	CHARGE BACK FROM HIGHWAY FUND			588	
				588	
001-0601-512.43-05	R&M COMPUTERS	15,420	15,420	0	17,420
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL MAINTENANCE FEE NEO GOV			13,520	
	SCANTRON SERVICE AGREEMENT			1,100	
	SCANBOOK SOFTWARE MAINTENANCE			1,800	
	SOFTWARE/PROGRAM UPGRADES			1,000	
				17,420	
001-0601-512.55-00	ADVERTISING	6,000	6,000	3,042	6,000
LEVEL	TEXT		TEXT	AMT	
MR	GARDEN ISLAND, STAR BULLETIN, HI TRIBUNE,				
	WEST HAWAII, MAUI NEWS			6,000	
				6,000	
001-0601-512.56-01	AIRFARE, GENERAL	5,000	5,000	2,859	5,000
LEVEL	TEXT		TEXT	AMT	
MR	INTERISLAND TRAVEL DPS MEETINGS ETC.			5,000	
				5,000	
001-0601-512.56-02	PER DIEM, GENERAL	3,180	3,180	1,901	3,180
LEVEL	TEXT		TEXT	AMT	
MR	INTERISLAND TRAVEL DPS MEETINGS ETC.			3,180	
				3,180	
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	1,500	1,500	524	1,500
LEVEL	TEXT		TEXT	AMT	
MR	INTERISLAND TRAVEL DPS MEETINGS ETC.			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				1,500	
001-0601-512.56-04	OTHER TRAVEL, GENERAL	2,000	2,000	312	2,000
LEVEL	TEXT		TEXT	AMT	
MR	INTERISLAND TRAVEL FOR DPS MEETINGS ETC.			2,000	
				2,000	
001-0601-512.57-00	PRINTING	1,500	1,500	0	1,500
001-0601-512.61-01	OFFICE SUPPLIES	19,000	18,873	8,318	19,000
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES INCUDING COMPUTER SUPPLIES			19,000	
	EXAMS AND JOB FAIR				
				19,000	
001-0601-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0601-512.62-01	OTHER SMALL EQUIPMENT	1	1,065	1,064	1,750
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT PC			1,750	
				1,750	
001-0601-512.66-00	FUELS	3,000	3,000	659	0
001-0601-512.67-00	OTHER COMMODITIES	3,000	3,000	0	1,500
LEVEL	TEXT		TEXT	AMT	
MR	CONTRACT BOOKLETS (HGEA, FIRE, AND SHOPO)			1,300	
	DOT PHYSICAL AND PROTECTIVE GEAR			200	
				1,500	
001-0601-512.68-00	POSTAGE AND FREIGHT	2,500	2,500	302	750
LEVEL	TEXT		TEXT	AMT	
MR	POSTAGE AND FREIGHT INCLUDING POLICE AND FIRE			750	
	EXAMS				
				750	
001-0601-512.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	1,729,253	1,781,476	1,001,012	2,312,082

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
06	PE	0602	PERSONNEL COMMISSION	05	09	MILEAGE	344	230	0	0		0
				56	01	AIRFARE, GENERAL	469	1,532	0	0		0
					02	PER DIEM, GENERAL	1,730	1,164	0	0		0
					03	CAR RENTAL & PARKING, GEN	38	30	0	0		0
					04	OTHER TRAVEL, GENERAL	1,250	650	0	0		0
				67	00	OTHER COMMODITIES	47	36	0	0		0
			PERSONNEL COMMISSION Total				3,877	3,643	0	0		0
	PERSONNEL Total						888,423	913,763	1,578,605	1,729,253	2,312,082	582,829

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0602-512.05-09	MILEAGE	0	0	0	0
001-0602-512.56-01	AIRFARE, GENERAL	0	0	0	0
001-0602-512.56-02	PER DIEM, GENERAL	0	0	0	0
001-0602-512.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-0602-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-0602-512.67-00	OTHER COMMODITIES	0	0	0	0
*	PERSONNEL COMMISSION	0	0	0	0
**	PERSONNEL	1,729,253	1,781,476	1,001,012	2,312,082

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
08	PL/	0801	PLANNING	01	01	REGULAR SALARIES	1,000,267	1,221,769	1,293,579	1,345,021	1,506,030	161,009
					05	VACATION CREDIT PAYOUT			0		40,000	40,000
				02	01	REGULAR OVERTIME	3,039	11,225	6,560	10,000	10,000	0
				03	01	PREMIUM PAY	288	738	281	2,650	1,650	(1,000)
				05	01	SOCIAL SECURITY CONTRIBU	72,578	87,534	79,830	103,862	119,545	15,683
					02	HEALTH FUND CONTRIBUTION	90,950	109,907	54,201	140,802	147,842	7,040
					03	RETIREMENT CONTRIBUTION	136,339	160,783	181,818	217,227	251,243	34,016
					04	WORKERS COMPENSATION TTD	3,553	0	0	1	1	0
					05	WORKERS COMPENSATION MED	807	3,349	0	1	1	0
					06	UNEMPLOYMENT COMPENSATION	0	0	14,560	1	1	0
					09	MILEAGE	0	132	0	50	50	0
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1	0
					12	OTHER POST EMPLOY BENEFIT	267,136	299,414	241,912	302,082	244,608	(57,474)
				30	00	OTHER SERVICES	37,131	33,849	21,815	29,250	250	(29,000)
				31	00	DUES AND SUBSCRIPTIONS	943	1,122	875	750	750	0
				32	00	CONSULTANT SERVICES	25,348	43,849	180,131	99,318	145,001	45,683
					01	SPECIAL COUNSEL	6,000	7,500	0	0		0
				41	02	COPIER	8,963	9,045	5,912	19,000	18,000	(1,000)
					03	OTHER RENTALS	0	0	0	100	100	0
				43	02	R&M EQUIPMENT	760	728	200	750	750	0
					03	VEHICLES			0	904	904	0
				55	00	ADVERTISING	673	911	892	21,000	21,000	0
				56	01	AIRFARE, GENERAL	2,216	4,552	3,352	1,500	1,500	0
					02	PER DIEM, GENERAL	772	2,912	2,867	350	350	0
					03	CAR RENTAL & PARKING, GEN	126	283	227	150	150	0
					04	OTHER TRAVEL, GENERAL	430	95	1,813	500	500	0
				57	00	PRINTING	46	700	610	400	400	0
				61	01	OFFICE SUPPLIES	2,075	4,162	8,685	2,000	2,000	0
					02	OTHER SUPPLIES	845	1,250	947	1,000	1,000	0
					03	CONTROLLED ASSETS	0	0	2,801	1,000	1,000	0
				62	01	OTHER SMALL EQUIPMENT	821	5,187	2,304	750	750	0
					02	COMPUTER PERIPHERALS/SUPP	635	6,472	9,159	2,000	4,000	2,000
				65	00	COLLECTIVE BARGAINING	194	257	413	300	500	200
				66	01	GASOLINE			0	1,940	0	(1,940)
				67	00	OTHER COMMODITIES	172	1,179	0	300	300	0
				68	00	POSTAGE AND FREIGHT	0	0	0	50	50	0
			PLANNING Total				1,663,108	2,018,902	2,115,743	2,305,010	2,520,227	215,217

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0801-512.01-01	REGULAR SALARIES	1,345,021	1,388,189	870,093	1,506,030

LEVEL	TEXT			TEXT AMT
MR	E-17	PLANNING DIRECTOR	ORD.	107,335
	E-27	DEPUTY PLANNING DIRECTOR	ORD.	98,748
	2000	PLANNER VII	SR28	96,096
	2004	PLANNER VII	SR28	88,848
	2011	PLANNER VII	SR28	85,416
	2009	PLANNER II	SR18	42,168
	2026	PLANNER VI	SR26	73,032
	2025	PLANNER III	SR20	45,576
	2012	PLANNER I	SR16	42,048
	2008	PLANNER V	SR24	60,012
	2027	PLANNER V	SR24	60,012
	2002	LAND USE PERMIT TECHNICIAN	SR15	42,684
	2001	PLANNING DRAFTING TECH II	SR17	44,388
	2015	LAND USE PLANS CHECKER II	SR21	56,172
	2005	PLANNING INSPECTOR III	SR21	51,924
	2003	PLANNING COMMISSION SECRETARY	SR20	56,172
	2013	SECRETARY	SR16	48,024
	2010	PLANNER VII	SR28	64,920
	2006	STAFF SERVICES ASSISTANT	SR14	37,980
	2022	PLANNING INSPECTOR II	SR19	42,684
	9754	OPEN SPACE/PUBLIC ACCESS SPEC. CONTRACT		51,740
	2028	COMMISSION SUPPORT CLERK	SR14	36,468
	2029	PLANNING INSPECTOR II	SR19	49,968
	2030	PLANNING INSPECTOR II	SR19	51,924
		PROJECT MANAGER - CONTRACT POSITION		1
		PROJECT MANAGER - CONTRACT POSITION		1
	2032	PLANNER VI (FOR TRANPORTATION PLANNING)	SR26	71,688
	2031	RECORDS MANAGEMENT ANALYST	SR18	1
				1,506,030

001-0801-512.01-05	VACATION CREDIT PAYOUT	0	0	0	40,000
001-0801-512.02-01	REGULAR OVERTIME	10,000	6,104	1,370	10,000

LEVEL	TEXT	TEXT AMT
MR	OVERTIME	10,000
		10,000

001-0801-512.03-01	PREMIUM PAY	2,650	1,650	180	1,650

LEVEL	TEXT	TEXT AMT
MR	STAFF MEALS	500
	TEMPORARY ASSIGNMENT	1,000
	SHIFT WORK-DIFFERENTIALS	150
		1,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	103,862	103,862	57,337	119,545
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	140,802	140,802	53,673	147,842
001-0801-512.05-03	RETIREMENT CONTRIBUTION	217,227	217,227	112,058	251,243
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	0	0	1
001-0801-512.05-09	MILEAGE	50	50	0	50
LEVEL	TEXT		TEXT AMT		
MR	STAFF MILEAGE		50		
			50		
001-0801-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0801-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-12	OTHER POST EMPLOY BENEFIT	302,082	302,082	156,366	244,608
001-0801-512.30-00	OTHER SERVICES	29,250	362,023	362,024	250
LEVEL	TEXT		TEXT AMT		
MR	CONTESTED CASE/TRANSCRIPTS/HEARINGS OFFICER/ MEDIATION EXPENSES				
	FACILITATION				
	SPECIAL RESEARCH (INCLUDING COASTAL RELATED RESEARCH AS DIRECT SUPPORT TO MEET CZM GRANT REQUIREMENTS)				
	SERVE VIOLATIONS		250		
			250		
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	750	750	371	750
001-0801-512.32-00	CONSULTANT SERVICES	99,318	192,867	192,867	145,001
LEVEL	TEXT		TEXT AMT		
MR	UH SEA GRANT-GRANT SERVICES INCLUDES PERSONNEL & EQUIPMENT		115,001		
	COASTAL RESEARCH		30,000		
			145,001		
001-0801-512.32-01	SPECIAL COUNSEL	0	92,806	92,806	0
001-0801-512.35-00	SPECIAL PROJECTS	0	0	0	0
001-0801-512.41-02	COPIER	19,000	20,792	11,345	18,000
001-0801-512.41-03	OTHER RENTALS	100	100	0	100
001-0801-512.43-02	R&M EQUIPMENT	750	750	0	750
001-0801-512.43-03	VEHICLES	904	0	0	904
LEVEL	TEXT		TEXT AMT		
MR	CHARGE BACK FROM HIGHWAY FUND		904		
			904		
001-0801-512.55-00	ADVERTISING	21,000	21,000	7,488	21,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0801-512.56-01	AIRFARE, GENERAL	1,500	1,500	245	1,500
001-0801-512.56-02	PER DIEM, GENERAL	350	350	223	350
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	150	150	0	150
001-0801-512.56-04	OTHER TRAVEL, GENERAL	500	500	225	500
001-0801-512.57-00	PRINTING	400	400	0	400
001-0801-512.61-01	OFFICE SUPPLIES	2,000	6,897	2,553	2,000
001-0801-512.61-02	OTHER SUPPLIES	1,000	1,000	996	1,000
LEVEL	TEXT		TEXT	AMT	
MR	ENGINEERING SUPPLIES			1,000	
				1,000	
001-0801-512.61-03	CONTROLLED ASSETS	1,000	961	126	1,000
001-0801-512.62-01	OTHER SMALL EQUIPMENT	750	750	0	750
LEVEL	TEXT		TEXT	AMT	
MR	EQUIPMENT REPLACEMENT			750	
				750	
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	2,000	2,000	1,908	4,000
001-0801-512.65-00	COLLECTIVE BARGAINING	300	339	78	500
001-0801-512.66-01	GASOLINE	1,940	0	0	0
001-0801-512.67-00	OTHER COMMODITIES	300	300	90	300
001-0801-512.68-00	POSTAGE AND FREIGHT	50	50	0	50
001-0801-512.88-01	AUTOMOBILES	0	0	0	0
001-0801-512.89-01	EQUIPMENT	0	0	0	0
* PLANNING		2,305,010	2,866,254	1,867,062	2,520,227

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
08	PL/	0802	PLANNING COMMISSION	05	09	MILEAGE	1,787	3,123	2,263	3,200	3,200	0
				56	01	AIRFARE, GENERAL	1,246	1,877	1,613	650	650	0
					02	PER DIEM, GENERAL	1,361	3,039	3,571	630	630	0
					03	CAR RENTAL & PARKING, GEN	299	276	552	150	150	0
					04	OTHER TRAVEL, GENERAL	5,659	4,212	1,914	3,750	6,000	2,250
				67	00	OTHER COMMODITIES	5,039	4,882	4,290	4,124	4,124	0
			PLANNING COMMISSION Total				15,390	17,409	14,203	12,504	14,754	2,250
	PLANNING Total						1,678,499	2,036,311	2,129,947	2,317,514	2,534,981	217,467

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0802-512.05-09	MILEAGE	3,200	3,200	1,007	3,200
LEVEL	TEXT		TEXT	AMT	
MR	PC			2,040	
	KHPRC			1,160	
				3,200	
001-0802-512.56-01	AIRFARE, GENERAL	650	1,250	1,230	650
LEVEL	TEXT		TEXT	AMT	
MR	PC			250	
	KHPRC			400	
				650	
001-0802-512.56-02	PER DIEM, GENERAL	630	1,427	1,426	630
LEVEL	TEXT		TEXT	AMT	
MR	PC			425	
	KHPRC			205	
				630	
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	150	225	150	150
LEVEL	TEXT		TEXT	AMT	
MR	PC			53	
	KHPRC			97	
				150	
001-0802-512.56-04	OTHER TRAVEL, GENERAL	3,750	2,278	1,525	6,000
LEVEL	TEXT		TEXT	AMT	
MR	PC			875	
	KHPRC			375	
	TRAVEL/TRAINING FOR SMART GROWTH OR TRANSPORTATION				
	PLANNING CONFERENCES, APA			3,500	
	TRAINING FOR COMMISSIONERS & STAFF			1,250	
				6,000	
001-0802-512.67-00	OTHER COMMODITIES	4,124	4,124	3,276	4,124
LEVEL	TEXT		TEXT	AMT	
MR	PC MEALS, ETC.			3,300	
	KHPRC MEALS, ETC.			824	
				4,124	
*	PLANNING COMMISSION	12,504	12,504	8,614	14,754
**	PLANNING	2,317,514	2,878,758	1,875,676	2,534,981

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
09	EC	0901	ADMINISTRATION	01	01	REGULAR SALARIES	333,659	507,970	558,737	624,004	666,641	42,637
					05	VACATION CREDIT PAYOUT			0		1	1
				02	01	REGULAR OVERTIME	4,885	2,310	2,120	2,715	2,001	(714)
				03	01	PREMIUM PAY	4,709	582	1,240	1	0	(1)
				05	01	SOCIAL SECURITY CONTRIBU	30,902	36,781	40,223	47,944	51,085	3,141
					02	HEALTH FUND CONTRIBUTION	16,544	24,555	32,906	127,219	74,846	(52,373)
					03	RETIREMENT CONTRIBUTION	62,529	74,749	87,501	100,275	110,183	9,908
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MED	0	0	0	1	1	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					09	MILEAGE	0	0	0	200	1	(199)
					10	OTHER EMPLOYEE BENEFITS	0	0	(6)	100	1	(99)
					11	GRANT EMPLOYEE BENEFITS	0	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	124,954	145,450	120,615	139,445	107,766	(31,679)
				30	00	OTHER SERVICES	764,176	1,404,029	1,262,579	1,268,300	1,712,545	444,245
				31	00	DUES AND SUBSCRIPTIONS	824	721	7,310	10,213	19,087	8,874
				41	02	COPIER	4,197	4,197	2,798	4,197	6,000	1,803
					03	VEHICLES			0	214	0	(214)
				55	00	ADVERTISING	42,004	33,812	19,416	21,250	18,663	(2,587)
				56	01	AIRFARE, GENERAL	6,523	9,809	13,502	13,825	14,925	1,100
					02	PER DIEM, GENERAL	3,509	12,034	14,287	9,270	7,695	(1,575)
					03	CAR RENTAL & PARKING, GEN	1,077	2,191	2,407	3,655	2,280	(1,375)
					04	OTHER TRAVEL, GENERAL	(202)	4,773	5,560	3,300	2,850	(450)
				57	00	PRINTING	7,143	4,127	8,569	12,300	8,300	(4,000)
				61	01	OFFICE SUPPLIES	4,712	4,310	7,819	4,825	1,347	(3,478)
					02	OTHER SUPPLIES	0	0	0	1,675	1,275	(400)
				62	01	OTHER SMALL EQUIPMENT	0	0	4,958	600	0	(600)
				66	01	GASOLINE			0	238	0	(238)
				67	00	OTHER COMMODITIES	11,302	54,237	4,425	2,100	5,480	3,380
				80	03	UNCOLLECTABLE GRANTS					1	1
				89	01	EQUIPMENT	0	5,614	0	0		0
			ADMINISTRATION Total				1,423,447	2,332,252	2,196,965	2,397,868	2,812,977	415,109
	ECONOMIC DEVELOPMENT Total						1,423,447	2,332,252	2,196,965	2,397,868	2,812,977	415,109

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0901-512.01-01	REGULAR SALARIES	624,004	633,365	378,125	666,641
LEVEL	TEXT		TEXT AMT		
MR	E-4 DIRECTOR	ORD.	103,041		
	E-60 ECONOMIC DEV. SPEC. II ADMIN	SR18	46,184		
	E-98 SUSTAINABILITY-GREEN MANAGER	EM5	103,458		
	127 ECONOMIC DEV. SPEC. IV-AGRICULTURE	SR24	74,618		
	E-58 ECONOMIC DEV. SPEC. IV-TOURISM	SR24	71,729		
	E-61 ECONOMIC DEV. SPEC. IV-ENERGY	SR24	68,962		
	E-62 ECONOMIC DEV. SPEC. IV-WIA	SR24	59,153		
	E-48 ECONOMIC DEV. SPEC. IV-FILM	SR22	62,424		
	E-4000 ECONOMIC DEV. SPEC. II	SR20	44,621		
	9219 ECONOMIC DEV. ACCOUNTANT	SR20	32,449		
	TEMP CLERK TYPIST	SR8	1		
	E-NEW ENFORCEMENT SPECIALIST (ORD 960)		1		
			666,641		
001-0901-512.01-05	VACATION CREDIT PAYOUT	0	0	0	1
LEVEL	TEXT		TEXT AMT		
MR	VACATION CREDIT PAYOUT		1		
			1		
001-0901-512.02-01	REGULAR OVERTIME	2,715	3,613	3,598	2,001
LEVEL	TEXT		TEXT AMT		
MR	REGULAR OVERTIME-AGRICULTURE		2,001		
			2,001		
001-0901-512.03-01	PREMIUM PAY	1	751	680	0
LEVEL	TEXT		TEXT AMT		
MR	PREMIUM PAY				
001-0901-512.05-01	SOCIAL SECURITY CONTRIBU	47,944	47,944	27,303	51,085
LEVEL	TEXT		TEXT AMT		
MR	7.65%				
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	127,219	125,869	29,455	74,846
LEVEL	TEXT		TEXT AMT		
MR	6.32% ACTUAL PLUS 5%				
001-0901-512.05-03	RETIREMENT CONTRIBUTION	100,275	100,275	61,156	110,183
001-0901-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0901-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0901-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0901-512.05-09	MILEAGE	200	1	0	1
001-0901-512.05-10	OTHER EMPLOYEE BENEFITS	100	1	0	1
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	MEALS			1	
				1	
001-0901-512.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	1
001-0901-512.05-12	OTHER POST EMPLOY BENEFIT	139,445	139,445	83,904	107,766
001-0901-512.30-00	OTHER SERVICES	1,268,300	1,348,304	721,759	1,712,545

LEVEL	TEXT	TEXT AMT
MR	AGRICULTURE -	
	AGRICULTURE - TROPICAL FLOWER	5,000
	AGRICULTURE - TROPICAL FLOWER WORKSHOP (HTFFA)	5,000
	AGRICULTURE - LIVESTOCK (KCA) - KALEPA HOLDING PEN	7,000
	AGRICULTURE - DITCH IRRIGATION (EKWUC)	15,000
	AGRICULTURE - DIVERSIFIED AG	5,000
	AGRICULTURE - ISLANDWIDE AG PARK SYSTEM	100,000
	AGRICULTURE - GRADING PERMIT - SOIL & CONSERVATION	6,000
	AGRICULTURE - SUNSHINE MARKET ADMIN (GIRC&D)	32,000
	AGRICULTURE - KAUAI AG ADVISORY COMMITTEE (KAAC)	1,000
	AGRICULTURE - GARDEN ISLAND RC&D	2,500
	AGRICULTURE - KAUAI CATTLEMEN'S ASSOC. GRANT	20,000
	AGRICULTURE - KAUAI GROWN	20,000
	AGRICULTURE - KAUAI INVASIVE SPECIES	50,000
	AGRICULTURE - COMPLIANCE WITH GMO & PESTICIDE ORD	5,000
	AGRICULTURE - KAUAI EBT PROGRAM	50,000
	TOURISM - OED TOURISM/SPORTS MARKETING	25,000
	TOURISM - KVB CONSUMER PROMOTION GRANT	275,000
	TOURISM - PE (PRODUCT ENHANCEMENT)	
	TOURISM - PE - CPEP (MATCH)	80,000
	TOURIMS - PE - SPECIAL EVENTS/GRANTS CPEP (MATCH)	65,000
	TOURISM - PE - KAUAI TAHITI FETE	15,000
	TOURISM - PE - AIRPORT GREETINGS	50,000
	TOURISM - OPD (OTHER PRODUCT DEVELOPMENT)	
	TOURISM - OPD - PRINCEVILLE TO KE`E SHUTTLE	10,000
	TOURISM - OPD - ROYAL COCONUT COAST SHUTTLE	10,000
	TOURISM - OPD - POIPU TO KOLOA SHUTTLE	10,000
	TOURISM - OPD - OTHER PROJECTS	20,000
	TOURISM - HC & NRP (HAWAIIAN CULTURE & NATURAL RESOURCES PROJECTS)	
	TOURISM - HC - KAUAI NUI KUAPAPA PLACENAME SIGNAGE	60,000
	TOURISM - HC - KA AHA HULA O HALAUAOLA CONFERENCE	40,000
	TOURISM - HC - OTHER PROJECTS	100,000
	TOURISM - SPECIAL EVENTS SECURITY GRANTS	40,000
	TOURISM - VISITOR INDUSTRY PLAN MONITORING	30,000
	FILM -	
	FILM - TRADE SHOWS	3,500
	ENERGY -	
	ENERGY - KESP DEVELOPMENT SUPPORT	15,000
	ENERGY - CONSULTING SERVICES	60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	ENERGY - COUNTY FACILITY ENERGY PILOT PROGRAM			20,000	
	WORKFORCE -				
	SUSTAINABILITY -				
	SUSTAINABILITY - PROGRAM DEVELOPMENT SUPPORT			10,500	
	SUSTAINABILITY - GREEN OFFICE CHALLENGE			1,200	
	SUSTAINABILITY - GREEN CLEAN PRODUCTS USE			845	
	SUSTAINABILITY - HAWAII GREEN GROWTH METRICS PROJ			4,000	
	OTHER -				
	PROMOTIONAL MATERIALS			10,000	
	COMMERCIAL SUPPORT - EMERGING INDUSTRY SUPPORT			15,000	
	COMMERCIAL SUPPORT - KAUAI MADE			14,000	
	ECONOMIC PLAN IMPLEMENTATION - KEDB			40,000	
	CEDS - FOOD & AG - COMM. KITCHEN/BUSINESS INCUBATO			50,000	
	CEDS - SCIENCE & TECHNOLOGY - CREATIVE TECH CENTER			150,000	
	CEDS - KEIKI TO CAREER - KPAA			50,000	
	YWCA - FAMILY VIOLENCE CENTER			65,000	
	YWCA - SEXUAL ASSAULT TREATMENT PROGRAM			50,000	
				1,712,545	
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	10,213	9,018	4,850	19,087
LEVEL	TEXT		TEXT	AMT	
MR	DUES & SUBSCRIPTIONS				
	ADMINISTRATION - DUES & SUBSCRIPTIONS			1,147	
	SUSTAINABILITY - DUES & SUBSCRIPTIONS			1,200	
	AGRICULTURE - DUES & SUBSCRIPTIONS				
	TOURISM - DUES & SUBSCRIPTIONS			15,990	
	ENERGY - DUES & SUBSCRIPTIONS				
	WORKFORCE - DUES & SUBSCRIPTIONS				
	FILM - DUES & SUBSCRIPTIONS			750	
	KAUAI MADE - DUES & SUBSCRIPTIONS				
				19,087	
001-0901-512.32-00	CONSULTANT SERVICES	0	100,000	0	0
001-0901-512.41-02	COPIER	4,197	6,654	4,648	6,000
LEVEL	TEXT		TEXT	AMT	
MR	$ 500 X 12 MONTHS			6,000	
				6,000	
001-0901-512.43-01	R&M BUILDING	0	0	0	0
001-0901-512.43-02	R&M EQUIPMENT	0	0	0	0
001-0901-512.43-03	VEHICLES	214	0	48	0
LEVEL	TEXT		TEXT	AMT	
MR	CHARGE BACK FROM HIGHWAY FUND				
001-0901-512.55-00	ADVERTISING	21,250	39,862	22,251	18,663
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	ADVERTISING				
	ADMINISTRATION - ADVERTISING			500	
	SUSTAINABILITY - ADVERTISING				
	AGRICULTURE - ADVERTISING				
	TOURISM - ADVERTISING				
	WORKFORCE - ADVERTISING				
	FILM - ADVERTISING			9,663	
	KAUAI MADE - ADVERTISING			8,500	
				18,663	
001-0901-512.56-01	AIRFARE, GENERAL	13,825	14,412	6,629	14,925
LEVEL	TEXT		TEXT	AMT	
MR	AIRFARE				
	ADMINISTRATION - AIRFARE			2,500	
	SUSTAINABILITY - AIRFARE			3,900	
	AGRICULTURE - AIRFARE				
	TOURISM - AIRFARE			1,350	
	ENERGY - AIRFARE			2,850	
	WORKFORCE - AIRFARE			2,200	
	FILM - AIRFARE			2,125	
	KAUAI MADE - AIRFARE				
				14,925	
001-0901-512.56-02	PER DIEM, GENERAL	9,270	12,268	4,318	7,695
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM				
	ADMINISTRATION - PER DIEM			1,340	
	SUSTAINABILITY - PER DIEM			2,430	
	AGRICULTURE - PER DIEM				
	TOURISM - PER DIEM			1,505	
	ENERGY - PER DIEM			1,750	
	WORKFORCE - PER DIEM				
	FILM - PER DIEM			670	
	KAUAI MADE - PER DIEM				
				7,695	
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	3,655	3,857	621	2,280
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTAL & PARKING				
	ADMINISTRATION - CAR RENTAL & PARKING			780	
	SUSTAINABILITY - CAR RENTAL & PARKING			460	
	AGRICULTURE - CAR RENTAL & PARKING				
	TOURISM - CAR RENTAL & PARKING			300	
	ENERGY - CAR RENTAL & PARKING			490	
	WORKFORCE - CAR RENTAL & PARKING				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	FILM - CAR RENTAL & PARKING			250	
	KAUAI MADE - CAR RENTAL & PARKING				
				2,280	
001-0901-512.56-04	OTHER TRAVEL, GENERAL	3,300	5,908	3,415	2,850
LEVEL	TEXT		TEXT	AMT	
MR	OTHER TRAVEL				
	ADMINISTRATION - OTHER TRAVEL			750	
	SUSTAINABILITY - OTHER TRAVEL			800	
	AGRICULTURE - OTHER TRAVEL				
	TOURISM - OTHER TRAVEL			300	
	ENERGY - OTHER TRAVEL			1,000	
	WORKFORCE - OTHER TRAVEL				
	FILM - OTHER TRAVEL				
	KAUAI MADE - OTHER TRAVEL				
				2,850	
001-0901-512.57-00	PRINTING	12,300	11,000	4,986	8,300
LEVEL	TEXT		TEXT	AMT	
MR	PRINTING				
	ADMINISTRATION - PRINTING			1,300	
	SUSTAINABILITY - PRINTING				
	AGRICULTURE - PRINTING				
	TOURISM - PRINTING				
	ENERGY - PRINTING				
	WORKFORCE - PRINTING				
	FILM - PRINTING				
	KAUAI MADE - PRINTING			7,000	
				8,300	
001-0901-512.61-01	OFFICE SUPPLIES	4,825	6,367	2,660	1,347
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES				
	ADMINISTRATION - OFFICE SUPPLIES			716	
	SUSTATINABILITY - OFFICE SUPPLIES				
	AGRICULTURE - OFFICE SUPPLIES				
	TOURISM - OFFICE SUPPLIES				
	ENERGY - OFFICE SUPPLIES				
	WORKFORCE - OFFICE SUPPLIES				
	FILM - OFFICE SUPPLIES				
	KAUAI MADE - OFFICE SUPPLIES			631	
				1,347	
001-0901-512.61-02	OTHER SUPPLIES	1,675	1,675	0	1,275
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	OTHER SUPPLIES				
	ADMINISTRATION - OTHER SUPPLIES				
	SUSTAINABILITY - OTHER SUPPLIES				
	AGRICULTURE - OTHER SUPPLIES				
	TOURISM - OTHER SUPPLIES				
	ENERGY - OTHER SUPPLIES				
	WORKFORCE - OTHER SUPPLIES				
	FILM - OTHER SUPPLIES				
	KAUAI MADE - OTHER SUPPLIES			1,275	
				1,275	
001-0901-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0901-512.62-01	OTHER SMALL EQUIPMENT	600	3,400	2,650	0
LEVEL	TEXT		TEXT AMT		
MR	OTHER SMALL EQUIPMENT				
	ADMINISTRATION - OTHER SMALL EQUIPMENT				
	SUSTATINABILITY - OTHER SMALL EQUIPMENT				
	AGRICULTURE - OTHER SMALL EQUIPMENT				
	TOURISM - OTHER SMALL EQUIPMENT				
	ENERGY - OTHER SMALL EQUIPMENT				
	WORKFORCE - OTHER SMALL EQUIPMENT				
	FILM - OTHER SMALL EQUIPMENT				
	KAUAI MADE - OTHER SMALL EQUIPMENT				
001-0901-512.66-01	GASOLINE	238	0	127	0
001-0901-512.67-00	OTHER COMMODITIES	2,100	2,111	1,425	5,480
LEVEL	TEXT		TEXT AMT		
MR	OTHER COMMODITIES				
	ADMINISTRATION - OTHER COMMODITIES				
	SUSTAINABILITY - OTHER COMMODITIES				
	AGRICULTURE - OTHER COMMODITIES				
	TOURISM - OTHER COMMODITIES				
	ENERGY - OTHER COMMODITIES				
	WORKFORCE - OTHER COMMODITIES				
	FILM - OTHER COMMODITIES				
	FILM - LOCATION SCOUTING & PROMOTIONS			5,480	
	KAUAI MADE - OTHER COMMODITIES				
				5,480	
001-0901-512.80-03	UNCOLLECTABLE GRANTS	0	0	0	1
001-0901-512.88-01	AUTOMOBILES	0	0	0	0
001-0901-512.89-01	EQUIPMENT	0	0	0	0
LEVEL	TEXT		TEXT AMT		
MR	EQUIPMENT				
	ADMINSTRATION - EQUIPMENT				
	SUSTAINABILITY - EQUIPMENT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	AGRICULTURE - EQUIPMENT				
	TOURISM - EQUIPMENT				
	ENERGY - EQUIPMENT				
	WORKFORCE - EQUIPMENT				
	FILM - EQUIPMENT				
	KAUAI MADE - EQUIPMENT				
*	ADMINISTRATION	2,397,868	2,616,103	1,364,608	2,812,977
**	ECONOMIC DEVELOPMENT	2,397,868	2,616,103	1,364,608	2,812,977

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
10	PO	1001	CHIEF'S OFFICE	01	01	REGULAR SALARIES	10,397,311	10,540,587	10,868,799	12,219,651	13,046,889	827,238
					02	WAGES AND HOURLY PAY	20,030	27,767	26,619	85,410	92,355	6,945
					05	VACATION CREDIT PAYOUT			0		93,408	93,408
				02	01	REGULAR OVERTIME	2,687,724	2,424,012	2,823,536	1,867,991	2,108,000	240,009
					02	TRAINING OVERTIME	55,978	91,306	111,585	76,019	80,000	3,981
				03	01	PREMIUM PAY	598,956	597,326	652,701	663,400	1,226,931	563,531
				05	01	SOCIAL SECURITY CONTRIBU	312,868	312,278	325,534	361,406	389,297	27,891
					02	HEALTH FUND CONTRIBUTION	871,354	936,859	954,407	1,093,377	1,148,046	54,669
					03	RETIREMENT CONTRIBUTION	2,553,736	2,520,982	2,951,311	3,195,194	3,826,612	631,418
					04	WORKERS COMPENSATION TTD	0	2,006	0	1	1	0
					05	WORKERS COMPENSATION MED.	189,862	122,773	234,571	250,000	360,000	110,000
					06	UNEMPLOYMENT COMPENSATION	15,215	13,276	5,873	15,000	50,000	35,000
					09	MILEAGE	1,918	2,110	1,106	2,420	2,662	242
					10	OTHER EMPLOYEE BENEFITS	(965)	0	0	98,473	0	(98,473)
					11	GRANT EMPLOYEE BENEFITS	0	0	0	0	57,070	57,070
					12	OTHER POST EMPLOY BENEFIT	3,819,823	3,822,041	3,002,733	3,287,896	2,653,186	(634,710)
				10	01	ELECTRICITY	113,217	132,870	134,835	97,726	88,800	(8,926)
					02	WATER	646	696	725	1,800	2,040	240
					03	TELEPHONE	25,237	25,977	71,398	97,960	103,012	5,052
					04	SEWER	3,658	3,894	4,327	8,400	8,400	0
				24	00	TRAINING	0	0	0	12,000	12,000	0
				31	00	DUES AND SUBSCRIPTIONS	1,496	1,964	4,697	6,575	6,615	40
				35	00	SPECIAL PROJECTS	11,157	0	13,637	15,000	15,000	0
				41	01	BUILDING			0	24,000	24,000	0
					02	COPIER	4,685	4,415	4,263	5,440	5,440	0
					03	OTHER RENTALS	0	0	0	200	200	0
				43	01	R&M BUILDING	3,243	11,380	8,245	4,200	0	(4,200)
					02	R&M EQUIPMENT	3,481	3,508	9,227	35,500	39,950	4,450
				56	01	AIRFARE, GENERAL	7,588	6,444	5,352	9,750	9,750	0
					02	PER DIEM, GENERAL	2,956	7,402	8,948	11,590	11,590	0
					03	CAR RENTAL & PARKING, GEN	1,667	1,970	1,451	1,920	1,920	0
					04	OTHER TRAVEL, GENERAL	2,300	3,770	2,675	2,850	2,850	0
					07	AIRFARE, TRAINING	1,876	1,975	2,717	1,800	1,800	0
					08	PER DIEM, TRAINING	1,970	4,047	1,470	1,520	1,520	0
					09	CAR RENTAL & PARKING, TRN	212	651	317	260	260	0
					10	OTHER, TRAINING	945	1,610	590	720	720	0
				61	01	OFFICE SUPPLIES	2,158	1,693	2,089	2,000	2,000	0
					02	OTHER SUPPLIES	2,926	2,769	3,000	2,500	4,929	2,429
					03	CONTROLLED ASSETS	0	0	0	1,000	8,980	7,980

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
10	PO	1001	CHIEF'S OFFICE	62	01	OTHER SMALL EQUIPMENT	32,660	50,568	22,939	112,500	98,700	(13,800)
					02	COMPUTER PERIPHERALS/SUPP	3,122	42,632	6,955	3,200	0	(3,200)
				65	00	COLLECTIVE BARGAINING	95,029	100,273	102,015	211,560	223,560	12,000
				67	00	OTHER COMMODITIES	1,397	4,945	3,445	5,535	1,900	(3,635)
				80	03	UNCOLLECTABLE GRANTS					18,633	18,633
				88	01	AUTOMOBILES	0	72,084	0	0	60,000	60,000
					02	LEASED	0	0	72,084	632,780	664,099	31,319
					03	VEHICLE LEASE PURCHASES		0	222,876	0		0
					06	PUBLIC SAFETY	9,079	85,653	16,628	0	15,000	15,000
			CHIEF'S OFFICE Total				21,856,513	21,986,515	22,685,682	24,526,524	26,568,125	2,041,601

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1001-551.01-01	REGULAR SALARIES	12,219,651	12,690,845	6,922,214	13,046,889

LEVEL	TEXT		TEXT	AMT
MR	E22	CHIEF OF POLICE	ORD	114,490
	E23	DEPUTY CHIEF OF POLICE	ORD	105,660
	351	POL. INSP.	EM7	129,487
	352	POL. INSP.	EM7	104,563
	371	POL. INSP.	EM7	130,481
	350	POL. CAPT.	EM3	104,043
	403	POL. CAPT.	EM3	110,160
	433	POL. CAPT.	EM3	110,160
	372	POL. LT.	PO13	100,610
	373	POL. LT.	PO13	96,636
	391	POL. LT.	PO13	92,604
	394	POL. LT.	PO13	99,357
	399	POL. LT.	PO13	85,959
	402	POL. LT.	PO13	97,910
	405	POL. LT.	PO13	96,636
	410	POL. LT.	PO13	92,604
	416	POL. LT.	PO13	88,692
	446	POL. LT	PO13	92,604
	461	POL. LT.	PO13	93,960
	535	POL. LT.	PO13	85,345
	404	DET.	PO11	92,604
	411	DET.	PO11	81,516
	412	DET.	PO11	81,516
	414	DET.	PO11	85,038
	430	DET.	PO11	85,038
	438	DET.	PO11	81,516
	450	DET.	PO11	80,806
	467	DET.	PO11	81,516
	504	DET.	PO11	71,940
	548	DET.	PO11	85,038
	579	DET.	PO11	69,120
	581	DET.	PO11	78,078
	390	POL. SGT.	PO11	69,120
	393	POL. SGT.	PO11	78,078
	396	POL. SGT.	PO11	69,120
	398	POL. SGT.	PO11	71,940
	400	POL. SGT.	PO11	78,078
	406	POL. SGT.	PO11	69,120
	409	POL. SGT.	PO11	69,120
	413	POL. SGT.	PO11	78,078
	417	POL. SGT.	PO11	78,078
	431	POL. SGT.	PO11	73,779
	442	POL. SGT.	PO11	78,078
	445	POL. SGT.	PO11	71,940
	457	POL. SGT.	PO11	85,038

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
458	POL. SGT.	PO11		81,516	
465	POL. SGT.	PO11		71,940	
470	POL. SGT.	PO11		78,078	
518	POL. SGT.	PO11		69,120	
538	POL. SGT.	PO11		85,038	
567	POL. SGT.	PO11		74,868	
365	POL. OFC.	PO7		56,604	
366	POL. OFC.	PO7		58,950	
367	POL. OFC.	PO7		63,672	
368	POL. OFC.	PO7		54,903	
369	POL. OFC.	PO7		61,344	
370	POL. OFC.	PO7		61,242	
374	POL. OFC.	PO9		70,659	
375	POL. OFC.	PO7		61,344	
376	POL. OFC.	PO7		65,046	
377	POL. OFC.	PO7		59,236	
392	POL. OFC.	PO7		71,940	
395	POL. SVC. OFC.	PO5		56,604	
397	POL. OFC.	PO7		56,604	
401	POL. OFC.	PO9		71,940	
407	POL. OFC.	PO7		59,626	
408	POL. OFC.	PO9		70,542	
434	POL. OFC.	PO7		58,950	
436	POL. OFC.	PO7		58,950	
437	POL. OFC.	PO7		54,903	
439	POL. OFC.	PO7		58,950	
440	POL. OFC.	PO7		56,604	
441	POL. OFC.	PO7		56,604	
443	POL. OFC.	PO7		71,940	
444	POL. OFC.	PO7		61,242	
447	POL. SVC. OFC.	PO5		56,604	
449	POL. OFC.	PO7		65,046	
451	POL. OFC.	PO7		56,604	
452	POL. SVC. OFC.	PO5		56,604	
453	POL. OFC.	PO7		63,672	
454	POL. SVC. OFC.	PO5		56,604	
455	POL. OFC.	PO7		58,950	
463	POL. SVC. OFC.	PO5		56,604	
464	POL. SVC. OFC.	PO5		56,604	
466	POL. OFC.	PO7		68,895	
468	POL. OFC.	PO7		59,626	
469	POL. OFC.	PO7		61,242	
500	POL. OFC.	PO9		71,940	
501	POL. SVC. OFC.	PO5		56,604	
502	POL. OFC.	PO7		62,768	
503	POL. SVC. OFC.	PO5		56,604	
505	POL. OFC.	PO7		63,672	
506	POL. OFC.	PO9		56,604	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
507	POL. OFC.	PO7		58,950	
508	POL. OFC.	PO9		56,604	
509	POL. OFC.	PO7		71,940	
510	POL. OFC.	PO7		58,950	
511	POL. OFC.	PO7		56,604	
512	POL. OFC.	PO7		63,672	
513	POL. OFC.	PO9		63,672	
514	POL. OFC.	PO7		74,868	
515	POL. OFC.	PO7		56,604	
516	POL. OFC.	PO7		69,120	
517	POL. OFC.	PO7		69,120	
519	POL. OFC.	PO7		63,672	
520	POL. OFC.	PO9		78,078	
521	POL. OFC.	PO7		58,950	
522	POL. OFC.	PO7		56,604	
523	POL. OFC.	PO9		66,288	
524	POL. OFC.	PO7		69,120	
525	POL. OFC.	PO7		56,604	
526	POL. OFC.	PO7		69,120	
527	POL. OFC.	PO7		62,768	
528	POL. OFC.	PO7		56,604	
529	POL. OFC.	PO7		56,604	
530	POL. OFC.	PO7		58,950	
531	POL. OFC.	PO7		61,344	
533	POL. OFC.	PO7		78,078	
534	POL. OFC.	PO7		78,078	
539	POL. OFC.	PO7		59,626	
540	POL. OFC.	P07		59,626	
541	POL. OFC.	PO7		56,604	
542	POL. OFC.	P07		56,604	
543	POL. OFC.	PO7		59,626	
544	POL. OFC.	PO7		61,242	
545	POL. OFC.	PO7		63,672	
546	POL. OFC.	PO7		63,672	
547	POL. OFC.	PO7		78,078	
549	POL. OFC.	PO7		58,950	
550	POL. OFC.	PO7		61,242	
551	POL. OFC.	PO7		58,950	
552	POL. SVC. OFC.	PO5		56,604	
568	POL. OFC.	P07		56,604	
569	POL. OFC.	P07		56,604	
570	POL. OFC.	PO7		61,242	
571	POL. OFC.	PO7		54,903	
572	POL. OFC.	PO7		61,344	
573	POL. OFC.	PO7		58,950	
574	POL. OFC.	PO9		71,940	
575	POL. SVC. OFC.	PO5		56,604	
576	POL. OFC.	PO7		81,516	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
577	POL. SVC. OFC.	PO5		56,604	
578	POL. SVC. OFC.	PO5		56,604	
580	POL. OFC.	PO7		74,868	
584	POL. OFC.	PO7		74,868	
585	POL. OFC.	PO7		63,672	
586	POL. OFC.	PO7		63,672	
587	POL. OFC.	PO7		78,078	
598	POL. OFC.	PO7		74,868	
599	POL. OFC.	PO7		58,950	
354	PUB. SAFETY WRKR	SR15		39,492	
355	POLICE SERVICES OFFICER	P05		56,604	
356	PUB. SAFETY WRKR	SR15		41,064	
357	PUB. SAFETY WRKR	SR15		36,468	
358	POLICE SERVICES OFFICER	PO5		56,604	
359	POLICE SERVICES OFFICER	PO5		56,604	
360	PUB. SAFETY WRKR	SR15		36,468	
361	POLICE SERVICES OFFICER	PO5		56,604	
362	PUB. SAFETY WRKR	SR15		33,756	
363	POLICE SERVICES OFFICER	PO5		54,903	
312	SUPVNG RAD. DISP.	SR21		63,168	
311	RAD. DISP. II	SR17		39,492	
313	RAD. DISP. II	SR17		51,924	
314	RAD. DISP. II	SR17		37,980	
315	RAD. DISP. II	SR17		51,924	
316	RAD. DISP. II	SR17		39,492	
319	RAD. DISP. I	SR14		37,980	
320	RAD. DISP. II	SR17		42,684	
321	RAD. DISP. II	SR17		39,492	
322	RAD. DISP. II	SR17		44,388	
323	RAD. DISP. II	SR17		39,492	
324	RAD. DISP. II	SR17		42,684	
471	RAD. DISP. II	SR17		35,495	
472	RAD. DISP. II	SR17		49,968	
473	RAD. DISP. I	SR14		33,720	
536	RAD. DISP. II	SR17		39,492	
537	RAD. DISP. II	SR17		46,188	
597	RAD. DISP. I	SR14		33,720	
559	POL. REC. CLK.	SR11		41,064	
302	SR. CLK.	SR10		37,980	
318	PROGRAM SUPPORT TECHNICIAN II	SR13		35,112	
553	SR. CLK.	SR10		42,684	
932	SR. CLK.	SR10		33,720	
561	JUV. COUNSELOR	SR20		64,920	
474	PROGRAM SPECIALIST I (DVIC)	SR20		48,036	
300	POL. INV. SUPPORT CLK.	SR12		37,980	
583	POL. INV. SUPPORT CLK.	SR12		36,468	
589	PUB. SAFETY SVCS. SEC.	SR18		51,924	
345	CRIME SCENE SPECIALIST II	SR20		43,886	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
564	FISCAL OFFFICER I	SR24		70,188	
306	DEPT. PERS. ASST. II	SR17		56,172	
343	ACCOUNT CLERK	SR11		31,236	
582	ACCOUNT CLERK	SR11		31,236	
310	POL. REC. UNIT SUPV.	SR20		42,684	
304	POL. REC. ANALYST	SR15		44,388	
317	POL. REPORTS REVIEWER II	SR15		41,064	
341	POL. REC. CLK.	SR11		33,720	
342	CRIME SCENE SPECIALIST I	SR18		40,616	
532	CLERK	SR08		26,700	
492	SENIOR CLERK	SR10		32,460	
491	POL. EVID. CUSTODIAN II	SR16		44,388	
303	POL. EVID. CLERK	SR11		35,112	
588	POL. WARRANTS CLK.	SR12		43,692	
558	WEAPONS REGISTRATION CLERK	SR12		32,460	
432	POL. EQUIP. MAINT. COORD.	SR18		41,064	
309	PROGRAM SUPPORT TECH I	SR11		30,036	
305	POL. REC. CLK	SR11		31,236	
				13,046,889	
001-1001-551.01-02	WAGES AND HOURLY PAY	85,410	85,410	10,046	92,355
LEVEL	TEXT			TEXT AMT	
MR	1300 SCHOOL CROSSING GUARD	SR05		6,157	
	1301 SCHOOL CROSSING GUARD	SR05		6,157	
	1302 SCHOOL CROSSING GUARD	SR05		6,157	
	1303 SCHOOL CROSSING GUARD	SR05		6,157	
	1304 SCHOOL CROSSING GUARD	SR05		6,157	
	1305 SCHOOL CROSSING GUARD	SR05		6,157	
	1306 SCHOOL CROSSING GUARD	SR05		6,157	
	1307 SCHOOL CROSSING GUARD	SR05		6,157	
	1308 SCHOOL CROSSING GUARD	SR05		6,157	
	1309 SCHOOL CROSSING GUARD	SR05		6,157	
	1310 SCHOOL CROSSING GUARD	SR05		6,157	
	1311 SCHOOL CROSSING GUARD	SR05		6,157	
	1314 SCHOOL CROSSING GUARD	SR05		6,157	
	1315 SCHOOL CROSSING GUARD	SR05		6,157	
	1316 SCHOOL CROSSING GUARD	SR05		6,157	
				92,355	
001-1001-551.01-05	VACATION CREDIT PAYOUT	0	0	576	93,408
001-1001-551.02-01	REGULAR OVERTIME	1,867,991	1,867,991	1,428,707	2,108,000
LEVEL	TEXT			TEXT AMT	
MR	OVERTIME			1,165,200	
	SPECIAL EVENT MANAGEMENT			55,000	
	STANDBY PAY			150,000	
	KPAL OVERTIME			50,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	IA INVESTIGATIONS			50,000	
	IA CITIZENS POLICE ACADEMY INSTRUCTORS & STAFF			30,000	
	UNDERAGE ACTIVITIES INVESTIGATIONS			50,000	
	HOLIDAY			385,000	
	RECRUIT/FTO TRAINING (2 CLASSES)			172,800	
				2,108,000	
001-1001-551.02-02	TRAINING OVERTIME	76,019	76,019	20,803	80,000
LEVEL	TEXT		TEXT	AMT	
MR	OVERTIME TRAINING			80,000	
	PER COLLECTIVE BARGAINING COMPENSATION FOR OFF				
	DUTY OFFICERS TO ATTEND MANDATORY TRAINING				
				80,000	
001-1001-551.03-01	PREMIUM PAY	663,400	663,400	453,150	1,226,931
LEVEL	TEXT		TEXT	AMT	
MR	SOCD - STANDARD OF CONDUCT DIFFERENTIAL			868,627	
	CHIEF & DEPUTY CHIEF - 2 @ $5824 = $11648				
	POL. INSP. - 3 @ $5824 = $17472				
	POL. CAPT. - 3 @ $5824 = $17472				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	PO9 & ABOVE - 65 @ $5824 = $378565				
	PO7 & BELOW - 82 @ $5408 = $443469				
	TEMPORARY ASSIGNMENT			139,756	
	NIGHT SHIFT DIFFERENTIAL			73,810	
	MEALS (DUE TO OVERTIME WORK)			133,100	
	HAZARD PAY			8,470	
	CANINE HANDLER PAY DIFFERENTIAL			3,168	
	2 VICE OFFICERS @ $132 PER MONTH				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
				1,226,931	
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	361,406	361,406	199,846	389,297
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	1,093,377	1,093,377	596,579	1,148,046
001-1001-551.05-03	RETIREMENT CONTRIBUTION	3,195,194	3,195,194	1,844,972	3,826,612
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	1	31,161	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	250,000	250,000	362,647	360,000
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	15,000	15,000	9,167	50,000
001-1001-551.05-09	MILEAGE	2,420	2,420	1,143	2,662
LEVEL	TEXT		TEXT	AMT	
MR	EMPLOYEE BENEFIT - MILEAGE ($0.56 PER MILE)			2,662	
				2,662	
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	98,473	0	0	0
001-1001-551.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	57,070

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	3,287,896	3,287,896	1,914,199	2,653,186
001-1001-551.10-01	ELECTRICITY	97,726	97,726	35,954	88,800
LEVEL	TEXT		TEXT	AMT	
MR	OUTLYING STATIONS				
	HANALEI			44,400	
	WAIMEA SUBSTATION (NEW)			44,400	
				88,800	
001-1001-551.10-02	WATER	1,800	1,800	395	2,040
LEVEL	TEXT		TEXT	AMT	
MR	HANALEI SUBSTATION			1,020	
	NOTE: HANALEI KPD/KFD SPLIT 50/50				
	WAIMEA SUBSTATION (NEW)			1,020	
				2,040	
001-1001-551.10-03	TELEPHONE	97,960	97,960	38,863	103,012
LEVEL	TEXT		TEXT	AMT	
MR	TELEPHONE, CELL PHONES, AND WI-FI SERVICE			35,052	
	UPGRADE TELEPHONE/DATA CIRCUITS AT SUBSTATIONS			4,000	
	LONG DISTANCE ON 911 LINES			360	
	MDT AIRCARDS			63,600	
				103,012	
001-1001-551.10-04	SEWER	8,400	8,400	2,326	8,400
LEVEL	TEXT		TEXT	AMT	
MR	HANALEI SUBSTATION			4,800	
	*NOTE: HANALEI KPD/KFD 50/50 SPLIT				
	WAIMEA SUBSTATION (NEW)			3,600	
				8,400	
001-1001-551.10-07	INTERNET/CABLE/DATA	0	0	0	0
001-1001-551.24-00	TRAINING	12,000	12,000	0	12,000
LEVEL	TEXT		TEXT	AMT	
MR	FBI NATIONAL ACADEMY CONFERENCE HOST ON KAUAI			12,000	
				12,000	
001-1001-551.30-00	OTHER SERVICES	0	0	0	0
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	6,575	6,575	930	6,615
LEVEL	TEXT		TEXT	AMT	
MR	DUES				
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (IACP) - CHIEF & DEPUTY			240	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	HAWAII STATE LAW ENFORCEMENT OFFICERS ASSOC.(HSLEOA) - CHIEF, DEPUTY,			200	
	LAW ENFORCEMENT INTELLIGENCE UNIT(LEIU)			595	
	FBI ACADEMY GRADUATES NATIONAL AND CHAPTER DUES			380	
	SUBSCRIPTIONS				
	HAWAII LAW ENFORCEMENT IMAGE RETRIEVAL SYSTEM THE HAWAII LAW ENFORCEMENT IMAGE RETRIEVAL SYSTEM WILL ALLOW USERS TO RETRIEVE DRIVER LICENSE FILES CONTAINING APPLICANT IMAGES, SIGNATURE AND FINGERPRINT FROM THE COMPANY'S DATABASE			2,400	
	TIP411 ANNUAL SUBSCRIPTION			2,800	
				6,615	
001-1001-551.32-00	CONSULTANT SERVICES	0	0	0	0
001-1001-551.35-00	SPECIAL PROJECTS	15,000	15,000	5,000	15,000
LEVEL	TEXT		TEXT	AMT	
MR	CRIMINAL INTELLIGENCE UNIT				
	FUNDS FOR INFORMANT FEES AND BUY MONIES			5,000	
	MATCHING FUNDS			10,000	
	MATCHING FUNDS FOR FEDERAL AND STATE GRANTS AND OTHER FUNDING SOURCES *TO BE TRANSFERRED TO THE PROPER ACCOUNTS AS EXPENDED				
				15,000	
001-1001-551.41-01	BUILDING	24,000	24,000	24,000	24,000
LEVEL	TEXT		TEXT	AMT	
MR	WAIMEA SUBSTATION MONTHLY LEASE $2000			24,000	
				24,000	
001-1001-551.41-02	COPIER	5,440	6,232	2,281	5,440
LEVEL	TEXT		TEXT	AMT	
MR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			5,440	
				5,440	
001-1001-551.41-03	OTHER RENTALS	200	200	0	200
LEVEL	TEXT		TEXT	AMT	
MR	CIU			200	
	RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPERATIONS				
				200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1001-551.43-01	R&M BUILDING	4,200	9,169	8,563	0
001-1001-551.43-02	R&M EQUIPMENT	35,500	38,408	3,354	39,950

LEVEL	TEXT	TEXT AMT
MR	CHIEF'S OFFICE	500
	FAX MACHINE, TIME STAMP MACHINE, TYPEWRITER, ETC.	
	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
	IA PRO ANNUAL MAINTENANCE	2,450
	CRIMENTEL ANNUAL MAINTENANCE	3,000
		39,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1001-551.56-01	AIRFARE, GENERAL	9,750	9,750	2,307	9,750

LEVEL	TEXT	TEXT AMT
MR	AIRFARE, GENERAL	
	IN STATE	
	CHIEF'S OFFICE	
	CHIEF OF POLICE MEETINGS (K1 & K2)	1,800
	HSLEOA CONFERENCE	450
	CEREMONIES & RECOGNITION	450
	ANNUAL TOP COP LUNCHEON	450
	FBINAA RE-TRAINER (K2)	450
	JOINT TERRORISM TASK FORCE QTRLY MTG	900
	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
		9,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1001-551.56-02	PER DIEM, GENERAL	11,590	11,590	3,550	11,590

LEVEL	TEXT	TEXT AMT
MR	PER DIEM, GENERAL	
	IN STATE TRAVEL	
	CHIEF'S OFFICE	
	CHIEF OF POLICE MEETINGS	160
	HSLEOA CONFERENCE	720
	BOARD OF PRIVATE DETECTIVES & GUARDS MTG	80
	CEREMONIES & RECOGNITION	40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	ANNUAL TOP COP LUNCHEON			40	
	FBINAA RE-TRAINER (K2)			40	
	JOINT TERRORISM TASK FORCE MEETING QTRLY			80	
	CIU				
	INVESTIGATIVE TRAVEL			80	
	SEMI-ANNUAL CONFERENCE			540	
	QUARTERLY COMMANDER'S MEETING			80	
	OUT OF STATE TRAVEL				
	CHIEF'S OFFICE				
	IACP-INTERN'L ASSOCIATION OF CHIEFS OF POLICE			1,450	
	EXCESS LODGING COSTS			8,280	
				11,590	
001-1001-551.56-03	CAR RENTAL & PARKING, GEN	1,920	1,920	611	1,920
LEVEL	TEXT		TEXT AMT		
MR	CAR RENTAL & PARKING, GENERAL				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS			360	
	HSLEOA CONFERENCE			180	
	BOARD OF PRIVATE DETECTIVES AND GUARDS MEETING			270	
	CEREMONIES, RECOGNITION			45	
	ANNUAL TOP COP LUNCHEON			45	
	FBINAA RE-TRAINER (K2)			45	
	JOINT TERRORISM TASK FORCE MEETING QTRLY			180	
	CIU				
	INVESTIGATIVE TRAVEL			180	
	SEMI-ANNUAL CONFERENCE			135	
	QUARTERLY COMMANDER'S MTG			180	
	OUT OF STATE				
	CHIEF'S OFFICE				
	IACP-INTERN'L ASSOCIATION OF CHIEFS OF POLICE			300	
				1,920	
001-1001-551.56-04	OTHER TRAVEL, GENERAL	2,850	2,850	1,585	2,850
LEVEL	TEXT		TEXT AMT		
MR	REGISTRATION FEES				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	HSLEOA CONFERENCE			850	
	CIU				
	ICCIU CONFERENCE			900	
	OUT OF STATE TRAVEL				
	CHIEF'S OFFICE				
	INTERNATIONAL ASSOCIATION OF CHIEF'S OF POLICE			1,100	
				2,850	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1001-551.56-07	AIRFARE, TRAINING	1,800	1,800	222	1,800
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL				
	CIU		1,800		
			1,800		
001-1001-551.56-08	PER DIEM, TRAINING	1,520	1,520	20	1,520
LEVEL	TEXT		TEXT AMT		
MR	PER DIEM, TRAINING				
	IN STATE TRAVEL				
	CIU		720		
	EXCESS LODGING		800		
			1,520		
001-1001-551.56-09	CAR RENTAL & PARKING, TRN	260	260	46	260
LEVEL	TEXT		TEXT AMT		
MR	CAR RENTAL & PARKING, TRAINING				
	IN STATE TRAVEL				
	CIU		180		
	PARKING		80		
			260		
001-1001-551.56-10	OTHER, TRAINING	720	720	0	720
LEVEL	TEXT		TEXT AMT		
MR	REGISTRATION FEES				
	IN STATE TRAVEL				
	CIU REGISTRATION		720		
			720		
001-1001-551.61-01	OFFICE SUPPLIES	2,000	2,112	715	2,000
LEVEL	TEXT		TEXT AMT		
MR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.		2,000		
			2,000		
001-1001-551.61-02	OTHER SUPPLIES	2,500	2,500	711	4,929
LEVEL	TEXT		TEXT AMT		
MR	CHIEF'S OFFICE				
	PRINTER CARTRIDGES, REWRITABLE CDS,		1,500		
	FAX MACHINE TONER, OTHER MISC.				
	CIU				
	BINOCULARS		900		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	GPS			329	
	BIONIC EAR AND BOOSTED SOUND AMP			200	
	TACTICAL EQUIPMENT (CARRIERS, DUAL MAGAZINE			1,000	
	POUCHES, FIRST AID/GUNSHOT TRAUMA KIT)				
	MISC. SUPPLIES (BATTERIES ETC.)			1,000	
				4,929	
001-1001-551.61-03	CONTROLLED ASSETS	1,000	1,000	0	8,980
LEVEL	TEXT		TEXT	AMT	
MR	CIU				
	SURVELLANCE EQUIPMENT SUPPLIES			1,000	
	CANON ZOOM LENS 100-400MM			1,700	
	NIGHT VISION ADAPTOR KIT			1,295	
	UPGRADE KIT FOR BUTTON CAMERA			1,090	
	CANON NIGHT VISION KIT			3,895	
				8,980	
001-1001-551.62-01	OTHER SMALL EQUIPMENT	112,500	112,500	0	98,700
LEVEL	TEXT		TEXT	AMT	
MR	TASER ELECTRONIC DEVICES ($2100 @ 47EA.)			98,700	
				98,700	
001-1001-551.62-02	COMPUTER PERIPHERALS/SUPP	3,200	5,834	2,528	0
001-1001-551.65-00	COLLECTIVE BARGAINING	211,560	211,560	126,580	223,560
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORM MAINTENANCE ALLOWANCE			45,000	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	150 SWORN PERSONNEL X $300				
	FIREARM MAINTENANCE ALLOWANCE			75,000	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	150 SWORN PERSONNE X $500				
	UNIFORM MAINTENANCE ALLOWANCE			2,400	
	PER HGEA COLLECTIVE BARGAINING AGREEMENT				
	10 PUBLIC SAFETY WORKERS X $20/MONTH				
	SUBSIDIZED VEHICLES 15 EA - STIPEND PER VEHICLE				
	$562.00 PER MONTH PER VEHICLE			101,160	
				223,560	
001-1001-551.67-00	OTHER COMMODITIES	5,535	5,976	1,507	1,900
LEVEL	TEXT		TEXT	AMT	
MR	CHIEF'S OFFICE				
	AWARDS (MERITORIOUS AWARDS)			250	
	LEIS (EMPLOYEE RECOGNITION)			350	
	NON-COUNTY FUNCTIONS/EVENTS, RECOGNITION LUNCH				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	DINNER, ETC.			300	
	CITIZEN'S POLICE ACADEMY PROGRAM (REFRESHMENTS, CERTIFICATE FOLDERS, PLAQUES, ADMINISTRATIVE SUPPLIES) (2 CLASSES PER YEAR)			1,000	
				1,900	
001-1001-551.80-03	UNCOLLECTABLE GRANTS	0	0	0	18,633
LEVEL	TEXT		TEXT	AMT	
MR	FEDERAL GRANT UNCOLLECTABLE RECEIVABLES:				
	PROJECTS: GREAT9 - GREAT PROGRAM 1999			10,154	
	GREAT3 - GREAT PROGRAM 2003			2,412	
	GREAT2 - GREAT PROGRAM 2002			4,072	
	GREAT1 - GREAT PROGRAM 2001			1,995	
				18,633	
001-1001-551.88-01	AUTOMOBILES	0	0	0	60,000
LEVEL	TEXT		TEXT	AMT	
MR	PURCHASE USED VEHICLES (UNMARKED VEHICLES USED IN UNDERCOVER OPERATIONS/SURVEILLANCE) 4 @ $15000			60,000	
				60,000	
001-1001-551.88-02	LEASED	632,780	879,111	419,480	664,099
LEVEL	TEXT		TEXT	AMT	
MR	LEASED VEHICLES C8773/C8673 AMD 19 (FINAL PYMT)			29,996	
	LEASED VEHICLES C8774/C8673 AMD 17 (FINAL PYMT)			53,422	
	LEASED VEHICLES C8748/C8673 AMD 20 (FINAL PYMT)			139,459	
	LEASED VEHICLES C8748/C8673 AMD 23 (2ND PYMT)			108,772	
	LEASED VEHICLES C8908/C8953			175,000	
	LEASED VEHICLES (FY 2014 8 MARKED VEHICLES) 2ND YR			72,450	
	LEASED VEHICLES (8 MARKED VEHICLES) 1ST YEAR			85,000	
				664,099	
001-1001-551.88-03	VEHICLE LEASE PURCHASES	0	91,124	91,124	0
001-1001-551.89-01	EQUIPMENT	0	0	0	0
001-1001-551.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
001-1001-551.89-06	PUBLIC SAFETY	0	55,263	55,263	15,000
LEVEL	TEXT		TEXT	AMT	
MR	NEW CCTV SYSTEM/BUILDING SECURITY (3 CAMERAS FOR FOR DETENTION CENTER)(REQUIRED FOR ACCREDITATION			15,000	
				15,000	
*	CHIEF'S OFFICE	24,526,524	25,303,819	14,623,125	26,568,125

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
10	PO	1003	A&T	24	00	TRAINING	12,905	42,534	42,975	76,500	47,300	(29,200)
				30	00	OTHER SERVICES	114,166	151,952	52,217	184,280	88,280	(96,000)
				31	00	DUES AND SUBSCRIPTIONS	2,771	2,543	2,987	3,050	3,830	780
				32	00	CONSULTANT SERVICES	20,917	45,600	35,025	100,000	88,000	(12,000)
				41	02	COPIER	16,807	17,849	20,399	27,500	28,800	1,300
				43	02	R&M EQUIPMENT	93,923	56,078	46,915	22,700	25,500	2,800
					03	R&M VEHICLES	126,509	178,370	139,979	187,750	188,510	760
					05	R&M COMPUTERS	70,522	230,400	86,262	97,250	97,250	0
				55	00	ADVERTISING	5,389	1,504	20,215	2,500	2,500	0
				56	01	AIRFARE, GENERAL	2,320	1,948	672	450	450	0
					02	PER DIEM, GENERAL	1,158	1,745	590	40	40	0
					03	CAR RENTAL & PARKING, GEN	1,140	125	43	90	45	(45)
					04	OTHER TRAVEL, GENERAL	0	0	500	0		0
					07	AIRFARE, TRAINING	4,718	3,455	3,946	0	1,600	1,600
					08	PER DIEM, TRAINING	8,236	5,862	5,363	0	3,590	3,590
					09	CAR RENTAL & PARKING, TRN	1,695	1,017	4,207	0	650	650
					10	OTHER, TRAINING	1,960	925	6,959	0	600	600
				57	00	PRINTING	1,015	819	282	1,300	1,300	0
				61	01	OFFICE SUPPLIES	12,104	10,544	10,619	9,000	9,000	0
					02	OTHER SUPPLIES	42,622	31,349	43,813	37,080	38,080	1,000
					03	CONTROLLED ASSETS	0	0	0	16,550	9,000	(7,550)
				65	00	COLLECTIVE BARGAINING	167,462	197,649	234,938	272,450	232,450	(40,000)
				66	01	GASOLINE	212,964	179,092	336,223	360,000	400,000	40,000
					02	OIL	3,780	3,189	3,855	2,000	3,000	1,000
					03	DIESEL	408	350	1,153	1,000	2,400	1,400
					04	PROPANE	284	0	0	1	50	49
				67	00	OTHER COMMODITIES	7,716	11,377	9,919	9,593	13,500	3,907
				68	00	POSTAGE AND FREIGHT	2,479	2,656	3,386	3,650	5,000	1,350
			A&T Total				935,969	1,178,933	1,113,442	1,414,734	1,290,725	(124,009)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.24-00	TRAINING	76,500	65,220	34,784	47,300

LEVEL	TEXT	TEXT AMT
MR	REFERENCE BOOKS AND SUBSCRIPTIONS	1,500
	RECRUIT GRADUATION	3,000
	AWARDS, LEIS, REFRESHMENTS & LOCATION COSTS	
	MISCELLANEOUS TRAINING ITEMS	1,000
	TRAINING AIDS, MANUALS, VIDEO, PROGRAMS	
	COURSE FEES FOR ON-ISLAND TRAINING	
	FIT FORCE (5 DAY TRAINING)	12,500
	BENELLI SHOT GUN ARMORER'S COURSE (RECERTIFY)	15,000
	KAUAI EXPLORERS PROGRAM	1,000
	HIGHER EDUCATION PROGRAM	10,000
	(RECERTIFICATION)	
	WEB TRAINING	3,300
		47,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.30-00	OTHER SERVICES	184,280	246,023	99,390	88,280

LEVEL	TEXT	TEXT AMT
MR	RECRUITMENT	
	EXPERIAN EMPLOYMENT INSIGHT FOR BACK	3,100
	GROUND CREDIT CHECK. COST COVERS	
	SERVICE AND USER FEES TO ACCESS	
	FINANCIAL INFORMATION WEBSITE AS	
	PART OF THE BACKGROUND INVESTIGATION	
	PROCESS.	
	PUBLIC RECORDS DATABASE FOR BACKGROUND	3,000
	CHECK. COST COVERS SERVICE AND	
	ACCESS FEES FOR DATABASE INQUIRES AS	
	PART OF THE BACKGROUND CHECKS.	
	DRUG SCREENING OF APPLICANTS	7,200
	RESEARCH AND DEVELOPMENT	
	DRUG SCREENING OF OFFICERS MANDATORY	7,400
	HEP B VACCINATIONS AND ANTIBODY SCREENING	6,180
	BLOOD BORNE PATHOGEN EXPOSURE TREATMENT	1,500
	RESPIRATORY PROTECTION PROGRAM (PULMONARY	1,000
	FUNCTION TESTING FOR FIT FOR RESPIRATOR)	
	EVIDENCE	
	TOWING	30,000
	EVIDENCE DISPOSAL	1,500
	TELECOMMUNICATIONS	
	REMOVAL/INSTALLATION OF MOBILE RADIOS	20,000
	REPROGRAM PORTABLE AND MOBILE RADIOS	2,400
	MEDICAL CONSULTATION	5,000
		88,280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.31-00	DUES AND SUBSCRIPTIONS	3,050	3,050	1,200	3,830

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    LEVEL    TEXT                                                  TEXT AMT
    MR       NATIONAL NOTARY DUES                                   1,000
             EVIDENCE CUSTODIAN ASSOCIATION (IAPE)                    150
             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 (6 @ $130)                          780
                                                                    3,830
001-1003-551.32-00 CONSULTANT SERVICES          100,000       189,970          90,710        88,000
    LEVEL    TEXT                                                  TEXT AMT
    MR       PSYCHOLOGICAL SERVICES                                50,000
             TRANSCRIPTION SERVICES                                35,000
             PERSONNEL EVALUATION (PEP SCREENING) ($20 @ 150)       3,000
                                                                   88,000
001-1003-551.41-02 COPIER                        27,500        30,136          17,310        28,800
    LEVEL    TEXT                                                  TEXT AMT
    MR       MONTHLY RENTAL INCLUDING EXCESS USAGE FEE
                ADMINISTRATION                                     14,400
                RECORDS                                            14,400
                                                                   28,800
001-1003-551.41-03 OTHER RENTALS                      0             0               0             0
001-1003-551.43-02 R&M EQUIPMENT                 22,700       114,282          97,510        25,500
    LEVEL    TEXT                                                  TEXT AMT
    MR       TELECOMMUNICATIONS
               SECURITY ACCESS SYSTEM SERVICES/REPAIRS             10,800
                   NOT COVERED UNDER MAINT AGREEMENT
               DISPATCH CENTER RADIO/E911 DIGITAL                   1,000
                   VOICE RECORDER SERVICE MAINTENANCE
                ADA COMPLIANT CALL BOX TTY/PHONE                      500
                 ANNUAL SERVICE AGREEMENT
             INCIDENT COMMAND VEHICLE EQUIP MAINT                   2,500
             TRAINING
                GUN REPAIR & MAINTENANCE                            5,000
             FLEET MAINTENANCE
                FIRE EXTINGUISHER SERVICE & ANNUAL MAINT.           2,200
                FLEET EQUIPMENT TO DISMANTLE RIFLES/GUNS FOR          500
                 PROPER DISPOSAL
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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
               EVIDENCE REFRIGERATOR/FREEZER MAINTENANCE                  1,000
            REPLACEMENT TASER PARTS & ACCESSORIES                         2,000
                                                                         25,500
001-1003-551.43-03 R&M VEHICLES                187,750       192,963          104,972       188,510
    LEVEL    TEXT                                                TEXT AMT
    MR       PARTS AND REPAIRS                                       168,000
             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 @ 190                               760
                                                                     188,510
001-1003-551.43-05 R&M COMPUTERS                97,250       106,494           26,553        97,250
    LEVEL    TEXT                                                TEXT AMT
    MR       MAINTENANCE AGREEMENTS
               LIVESCAN                                               75,500
               NCIC/NLETS                                              7,000
               SIMPLEX SECURITY SYSTEM                                11,250
               PRQA/HIGHER GROUND DISPATCH RECORDING SYS.              1,000
               DATA CARD ID CENTRE                                     1,500
               REMOTE TECHNICAL ASSISTANCE (NOT INCLUDED IN            1,000
               MAINTENANCE AGREEMENT)
                                                                       97,250
001-1003-551.55-00 ADVERTISING                   2,500         2,500              725         2,500
    LEVEL    TEXT                                                TEXT AMT
    MR       COMMUNITY RELATIONS PROGRAM                                 500
               MEDIA ADVERTISEMENTS
             EVIDENCE                                                    500
               NEWSPAPER ADVERTISEMENT FOR AUCTION OF FOUND
               AND UNCLAIMED PROPERTY.
             RECRUITMENT
               MEDIA ADVERTISEMENT - NEWSPAPER                           1,000
               MEDIA ADVERTISEMENT - RADIO                                 500
                                                                         2,500
001-1003-551.56-01 AIRFARE, GENERAL                450           450                0           450
    LEVEL    TEXT                                                TEXT AMT
    MR       AIRFARE, GENERAL
             IN STATE TRAVEL
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	VEHICLE INSPECTION			450	
				450	
001-1003-551.56-02	PER DIEM, GENERAL	40	40	0	40
LEVEL	TEXT		TEXT AMT		
MR	PER DIEM, GENERAL				
	IN STATE TRAVEL				
	VEHICLE INSPECTION			40	
				40	
001-1003-551.56-03	CAR RENTAL & PARKING, GEN	90	90	0	45
LEVEL	TEXT		TEXT AMT		
MR	CAR RENTAL & PARKING, GENERAL				
	IN STATE TRAVEL				
	VEHICLE INSPECTION			45	
				45	
001-1003-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-1003-551.56-07	AIRFARE, TRAINING	0	0	0	1,600
LEVEL	TEXT		TEXT AMT		
MR	AIRFARE, TRAINING				
	OUT OF STATE				
	LESS LETHAL TRAIN THE TRAINER			800	
	CHAPLAIN'S CONFERENCE (S.CAROLINA)			800	
				1,600	
001-1003-551.56-08	PER DIEM, TRAINING	0	0	0	3,590
LEVEL	TEXT		TEXT AMT		
MR	PER DIEM, TRAINING				
	OUT OF STATE				
	LESS LETHAL TRAIN THE TRAINER			1,015	
	CHAPLAIN'S CONFERENCE (S. CAROLINA)			1,015	
	EXCESS PER DIEM			1,560	
				3,590	
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	0	0	0	650
LEVEL	TEXT		TEXT AMT		
MR	CAR RENTAL & PARKING, TRAINING				
	OUT OF STATE:				
	LESS LETHAL TRAIN THE TRAINER			225	
	CHAPLAIN'S CONFERENCE (S. CAROLINA)			225	
	PARKING			200	
				650	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.56-10	OTHER, TRAINING	0	0	0	600
LEVEL	TEXT		TEXT	AMT	
MR	REGISTRATION FEES, TRAINING				
	OUT OF STATE:				
	LESS LETHAL TRAIN THE TRAINER			300	
	CHAPLAIN'S CONFERENCE (S.CAROLINA)			300	
				600	
001-1003-551.57-00	PRINTING	1,300	1,300	854	1,300
LEVEL	TEXT		TEXT	AMT	
MR	RECRUITMENT BROCHURES, ETC.			300	
	DEPARTMENT ANNUAL REPORT			1,000	
				1,300	
001-1003-551.61-01	OFFICE SUPPLIES	9,000	9,646	5,170	9,000
LEVEL	TEXT		TEXT	AMT	
MR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			9,000	
				9,000	
001-1003-551.61-02	OTHER SUPPLIES	37,080	37,261	16,514	38,080
LEVEL	TEXT		TEXT	AMT	
MR	OTHER SUPPLIES				
	PRINTER CARTRIDES AND REWRITABLE CDS			4,350	
	COMPUTER BACKUP BATTERIES			500	
	FIRST AID SUPPLIES			3,500	
	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				
	MCGRUFF PROGRAM			250	
	NEIGHBORHOOD WATCH PROGRAM			1,000	
	COMMUNITY RELATIONS SUPPLIES (KEIKI ID, DRUG &			1,500	
	SAFETY PRESENTATIONS, OTHER PROGRAMS)				
	TELECOMMUNICATION				
	PORTABLE RADIO BATTERIES			3,900	
	PORTABLE RADIO EARPIECES			1,450	
	RESEARCH & DEVELOPMENT				
	RECRUITMENT SUPPLIES			500	
	RECORDS/AFIS SUPPLIES				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	EVIDENCE SUPPLIES			2,500	
	AFIS SUPPLIES			300	
				38,080	
001-1003-551.61-03	CONTROLLED ASSETS	16,550	16,550	11,139	9,000
LEVEL	TEXT		TEXT AMT		
MR	RESEARCH & DEVELOPMENT				
	GLOCK 22 GEN 4 .40 CALIBER			9,000	
				9,000	
001-1003-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-1003-551.65-00	COLLECTIVE BARGAINING	272,450	323,620	101,124	232,450
LEVEL	TEXT		TEXT AMT		
MR	UNIFORMS AND ACCESSORIES			200,000	
	BULLETPROOF VESTS			22,000	
	OTHER COLLECTIVE BARGAINING ITEMS			9,450	
	FLASHLIGHT BATTERIES, MEMO BOOKS, PENS, GLOVES, ETC.				
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS			1,000	
				232,450	
001-1003-551.66-01	GASOLINE	360,000	365,770	187,158	400,000
001-1003-551.66-02	OIL	2,000	2,000	0	3,000
LEVEL	TEXT		TEXT AMT		
MR	OIL AND TRANSMISSION FLUID			3,000	
				3,000	
001-1003-551.66-03	DIESEL	1,000	2,500	1,246	2,400
LEVEL	TEXT		TEXT AMT		
MR	DIESEL FOR DEPARTMENT EQUIPMENT			2,400	
				2,400	
001-1003-551.66-04	PROPANE	1	1	0	50
LEVEL	TEXT		TEXT AMT		
MR	HANALEI SUBSTATION			50	
				50	
001-1003-551.67-00	OTHER COMMODITIES	9,593	11,710	5,313	13,500
LEVEL	TEXT		TEXT AMT		
MR	OTHER COMMODITIES				
	EMERGENCY RESPONSE PROVISIONS			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PURCHASE OF SMALL EQUIPMENT ITEMS AND SUPPLIES				
	IN THE EVENT OF EMERGENCY SITUATIONS.				
	POLICE CHAPLAINS' PROGRAM			500	
	CHAPLAIN UNIFORMS AND ACCESSORIES				
	CRIMINAL LAW MANUALS			8,000	
				13,500	
001-1003-551.68-00	POSTAGE AND FREIGHT	3,650	3,650	2,436	5,000
LEVEL	TEXT		TEXT	AMT	
MR	EVIDENCE SENT OUT FOR TESTING			3,000	
	OTHER DOCUMENTS			2,000	
				5,000	
* A&T		1,414,734	1,725,226	804,108	1,290,725

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
10	PO	1004	ISB	24	00	TRAINING	14,425	26,125	3,900	10,000	10,000	0
				30	00	OTHER SERVICES	28,010	19,040	2,362	15,000	32,000	17,000
				35	00	SPECIAL PROJECTS	60,218	60,165	42,153	52,500	52,500	0
				41	02	COPIER	6,456	6,223	7,354	10,000	10,000	0
					03	OTHER RENTALS	23,447	1,890	4,666	15,000	16,000	1,000
				43	02	R&M EQUIPMENT	2,454	9,193	10,455	7,500	13,000	5,500
				55	00	ADVERTISING	200	0	0	1,200	0	(1,200)
				56	01	AIRFARE, GENERAL	1,348	2,427	0	900	1,000	100
					02	PER DIEM, GENERAL	579	755	160	460	1,500	1,040
					03	CAR RENTAL & PARKING, GEN	233	228	113	405	500	95
					07	AIRFARE, TRAINING	6,263	11,479	5,132	3,200	14,350	11,150
					08	PER DIEM, TRAINING	10,697	11,788	7,238	7,920	32,380	24,460
					09	CAR RENTAL & PARKING, TRN	1,152	1,261	895	800	6,515	5,715
					10	OTHER, TRAINING	4,085	2,255	4,436	1,700	18,400	16,700
				61	01	OFFICE SUPPLIES	4,500	5,009	3,134	5,500	5,500	0
					02	OTHER SUPPLIES	11,199	24,743	11,782	11,564	14,600	3,036
					02	COMPUTER PERIPHERALS/SUPP	602	496	5,808	0	1,250	1,250
				67	00	OTHER COMMODITIES	25,836	24,717	23,417	8,143	13,895	5,752
				68	00	POSTAGE AND FREIGHT	589	1,005	588	0		0
			ISB Total				202,291	208,797	133,593	151,792	243,390	91,598

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1004-551.24-00	TRAINING	10,000	10,000	0	10,000
LEVEL	TEXT		TEXT	AMT	
MR	TRAINING				
	INFANT AND DOMESTIC HOMICIDE			10,000	
				10,000	
001-1004-551.30-00	OTHER SERVICES	15,000	15,381	2,284	32,000
LEVEL	TEXT		TEXT	AMT	
MR	DNA ANALYSIS			30,000	
	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)			2,000	
				32,000	
001-1004-551.35-00	SPECIAL PROJECTS	52,500	52,500	25,000	52,500
LEVEL	TEXT		TEXT	AMT	
MR	PURCHASE OF INFORMATION & EVIDENCE AND RELATED COSTS FOR UNDERCOVER OPERATIONS, TO INCLUDE UTILIZING OFFICERS FROM THE OTHER COUNTIES AS UNDERCOVER OFFICERS			52,500	
				52,500	
001-1004-551.41-02	COPIER	10,000	11,005	6,738	10,000
LEVEL	TEXT		TEXT	AMT	
MR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			10,000	
				10,000	
001-1004-551.41-03	OTHER RENTALS	15,000	15,000	30-	16,000
LEVEL	TEXT		TEXT	AMT	
MR	HELICOPTER SERVICES - SEARCH FOR MISSING PERSONS OR SUSPECTS			14,000	
	VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS			2,000	
				16,000	
001-1004-551.43-02	R&M EQUIPMENT	7,500	13,762	10,890	13,000
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR/REPLACEMENT OF BROKEN EQUIPMENT			5,000	
	REPAIR/MAINTENANCE OF CLAN LAB EQUIPMENT			5,000	
	MAINTENANCE OF CLANDESTINE LAB EQUIPMENT, SUCH AS THE ISI OXYGEN TANKS WHICH HAVE TO BE SERVICED AND CHECKED AS WELL AS FILLED				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PERIODICALLY.				
	REPAIR/MAINTENANCE OF FIREARMS			3,000	
	REPLACEMENT PARTS AND MAGAZINES				
				13,000	
001-1004-551.55-00	ADVERTISING	1,200	1,200	0	0
001-1004-551.56-01	AIRFARE, GENERAL	900	900	303	1,000
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			1,000	
				1,000	
001-1004-551.56-02	PER DIEM, GENERAL	460	460	320	1,500
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			120	
	EXCESS LODGING			720	
	OVERNIGHT			660	
				1,500	
001-1004-551.56-03	CAR RENTAL & PARKING, GEN	405	405	138	500
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			500	
				500	
001-1004-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-1004-551.56-07	AIRFARE, TRAINING	3,200	8,800	6,660	14,350
LEVEL	TEXT		TEXT	AMT	
MR	AIRFARE, TRAINING				
	IN STATE				
	APSAC CHILD FORENSIC INTERVIEWING			750	
	OUT OF STATE				
	TACTICAL TEAM LEADER TRAINING (SST)			800	
	LAW ENFORCEMENT SNIPER/OBSERVER TRAINING (SST)			800	
	INTERNET TOOLS FOR CRIMINAL INVESTIGATION			1,200	
	NATIONAL (POLICE ATHLETICS LEAGUE) PAL TRAINING			1,200	
	NATIONAL FORENSIC ACADEMY (CSS)			2,400	
	COMPUTER FORENSICS			2,400	
	CRISIS NEGOTIATOR TRAINING			4,800	
				14,350	
001-1004-551.56-08	PER DIEM, TRAINING	7,920	11,120	6,886	32,380
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM, TRAINING				
	IN STATE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	APSAC CHILD FORENSIC INTERVIEWING			810	
	OUT OF STATE				
	TACTICAL TEAM LEADER TRAINING (SST)			870	
	LAW ENFORCEMENT SNIPER/OBSERVER TRAINING (SST)			870	
	INTERNET TOOLS FOR CRIMINAL INVESTIGATION			290	
	NATIONAL (POLICE ATHLETIC LEAGUE) PAL TRAINING			1,740	
	NATIONAL FORENSIC ACADEMY (CSS (2) @ 70 DAYS)			8,400	
	COMPUTER FORENSICS			1,650	
	CRISIS NEGOTIATOR TRAINING			2,900	
	EXCESS LODGING			14,850	
				32,380	
001-1004-551.56-09	CAR RENTAL & PARKING, TRN	800	1,180	179	6,515
LEVEL	TEXT		TEXT AMT		
MR	CAR RENTAL & PARKING, TRAINING				
	IN STATE				
	APSAC CHILD FORENSIC INTERVIEWING			135	
	OUT OF STATE				
	TACTICAL TEAM LEADER TRAINING (SST)			300	
	LAW ENFORCEMENT SNIPER/OBSERVER TRAINING (SST)			300	
	INTERNET TOOLS FOR CRIMINAL INVESTIGATION			100	
	NATIONAL (POLICE ATHLETIC LEAGUE) PAL TRAINING			300	
	CRIME SCENE FORENSICS TRAINING			3,500	
	COMPUTER FORENSICS			500	
	CRISIS NEGOTIATOR TRAINING			300	
	PARKING			1,080	
				6,515	
001-1004-551.56-10	OTHER, TRAINING	1,700	3,800	2,950	18,400
LEVEL	TEXT		TEXT AMT		
MR	OTHER TRAVEL, TRAINING				
	REGISTRATION FEES				
	APSAC CHILD FORENSIC INTERVIEWING			500	
	TACTICAL TEAM LEADER TRAINING (SST)			600	
	LAW ENFORCEMENT SNIPER/OBSERVER TRAINING (SST)			700	
	INTERNET TOOLS FOR CRIMINAL INVESTIGATION			300	
	NATIONAL (POLICE ATHLETIC LEAGUE) PAL TRAINING			1,100	
	CRIME SCENE FORENSIC TRAINING (CSS)			12,800	
	COMPUTER FORENSICS			1,200	
	CRISIS NEGOTIATOR TRAINING			1,200	
				18,400	
001-1004-551.61-01	OFFICE SUPPLIES	5,500	5,500	2,391	5,500
LEVEL	TEXT		TEXT AMT		
MR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			5,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				5,500	
001-1004-551.61-02	OTHER SUPPLIES	11,564	11,583	11,231	14,600
LEVEL	TEXT		TEXT	AMT	
MR	DRUG TEST KITS			3,000	
	CRIME SCENE SPECIALIST SUPPLIES				
	DISPOSABLE OVERALLS			1,000	
	SEXUAL ASSAULT EXAMINATION KITS			2,000	
	EVIDENCE BAGS/CONTAINERS ETC.			400	
	PRINTER CARTRIDGES AND REWRITEABLE DISCS			5,000	
	FIRST AID SUPPLIES				
	ISB ADMIN			200	
	VICE			2,000	
	DETECTIVES				
	SPECIAL PROJECT SUPPLIES(TARP,BUCKET,SHOVEL ETC)			1,000	
				14,600	
001-1004-551.61-03	CONTROLLED ASSETS	0	0	0	0
001-1004-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1004-551.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1,250
LEVEL	TEXT		TEXT	AMT	
MR	BLANK 1 TERABYTE 3.5" SERIAL ATA HARD DRIVE			400	
	ISB/CRISIS NEGOTIATOR TEAM				
	LAPTOP COMPUTER			850	
				1,250	
001-1004-551.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-1004-551.67-00	OTHER COMMODITIES	8,143	26,047	23,342	13,895
LEVEL	TEXT		TEXT	AMT	
MR	SST				

SST CALLOUTS RANGES FROM BARRICADED AND ARMED
INDIVIDUALS TO THE SERVICE OF FELONY WARRANTS
ON ARMED SUBJECTS. SEVENTEEN (17) OFFICERS ARE
REQUIRED TO TRAIN QUARTERLY. THEIR TRAINING IS
MORE FREQUENT AND EXTENSIVE THAN REGULAR
OFFICERS

1. AMMUNITION
   SST WEAPON INVENTORY INCLUDES .40 CALIBER
   HAND GUNS, HECKLER & KOCH MP5 .40 CALIBER
   AUTOMATIC WEAPONS, BENELLI 12 GAUGE SEMI-
   AUTO SHOTGUNS, COLT .223 CALIBER RIFLES, AND
   .308 CALIBER BOLT-ACTION PRECISION RIFLES.
   AMMUNITION IS USED FOR TRAINING AND
   CERTIFICATION OF MEMBERS.
   "PRACTICE" AMMUNITION IS USED FOR THE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	MAJORITY OF TRAINING AS WELL AS SERVICE AMMUNITION. A SUPPLY OF SERVICE AMMUNITION IS KEPT AVAILABLE FOR CRITICAL INCIDENTS.				
	FEDERAL AMERICAN EAGLE .40 S&W 180 GRAIN FJM TRAINING AMMUNITION, 1,000 ROUNDS/CS,			3,300	
	FEDERAL TACTICAL .40 S&W 180 GRAIN HST HP DUTY AMMO, 1,000 ROUNDS/CS,			420	
	FEDERAL TACTICAL BUCKSHOT 12 GA., 250 ROUNDS/CS,			480	
	FEDERAL TACTICAL TRUBALL RIFLED SLUGS 12 GA., 250 ROUNDS/CS,			495	
	FEDERAL TOP GUN TARGET LOADS, 12 GA., 7 1/2 SHOT, 250 ROUNDS/CS,			400	
	FEDERAL TRU .233 REM 62 GRAIN BALLISTIC TIP, 500 ROUNDS/CS,			1,800	
	FEDERAL AMERICAN EAGLE .233 REM 55 GRAIN FMJ, 500 ROUNDS/CS,			904	
	FEDERAL GOLD MEDAL .308 WIN. 168 GRAIN SIERRA MK BTHP, 200 ROUNDS/CS,			380	
	2. DISTRACTION & CHEMICAL DEVICES			1,440	
	3. LITHIAN BATTERIES			250	
	REPLACEMENT FOR WEAPON MOUNTED LIGHTS				
	4. TARGETS				
	SEB-SWAT TARGETS			300	
	SPLIT DECISION FULL COLOR TARGETS			600	
	HAND OVERLAYS			100	
	5. NOISE FLASH DIVERSIONARY DEVICE			1,500	
	6. CHEMICAL PROJECTILES 37M FERRET CS POWDER			363	
	7. 37MM FERRET CS LIQUID			338	
	8. LESS LETHAL MUNITIONS 37/40MM WOODEN BATON			425	
	GUN CLEANING SUPPLIES			400	
				13,895	
001-1004-551.68-00	POSTAGE AND FREIGHT	0	0	0	0
* ISB		151,792	188,643	99,282	243,390

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
10	PO	1005	PATROL	24	00	TRAINING	788	0	0	13,000	5,000	(8,000)
				30	00	OTHER SERVICES	186,938	187,348	150,583	189,750	191,850	2,100
					02	COPIER	17,335	18,855	20,539	24,310	25,860	1,550
				43	02	R&M EQUIPMENT	11,250	6,191	18,294	10,000	10,000	0
					05	R&M COMPUTERS	625	6,790	10,751	7,800	7,800	0
				56	01	AIRFARE, GENERAL	1,270	201	201	800	800	0
					02	PER DIEM, GENERAL	768	20	20	80	80	0
					03	CAR RENTAL & PARKING, GEN	248	0	43	160	160	0
				61	01	OFFICE SUPPLIES	13,813	7,502	13,933	12,000	12,000	0
					02	OTHER SUPPLIES	31,417	33,063	39,694	45,625	37,640	(7,985)
				67	00	OTHER COMMODITIES	21,796	26,211	34,644	6,000	7,500	1,500
				68	00	POSTAGE AND FREIGHT	212	499	491	0		0
			PATROL Total				286,460	286,680	289,193	309,525	298,690	(10,835)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1005-551.24-00	TRAINING	13,000	13,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	EMERGENCY MEDICAL DISPATCHER			2,500	
	TRAINING FOR NEW DISPATCHERS (4)				
	NATIONAL ASS'N OF EMERGENCY MEDICAL				
	DISPATCHER(NAEMD)RECERTIFICATION (22)			1,000	
	PROFESSIONAL CALL TAKING UP-DATED TRNG			1,500	
				5,000	
001-1005-551.30-00	OTHER SERVICES	189,750	276,189	247,836	191,850
LEVEL	TEXT		TEXT	AMT	
MR	CORONER'S EXPENSES				
	AUTOPSIES			160,000	
	TOXICOLOGY/CHEMICAL TESTING			2,000	
	REMOVALS			15,000	
	DUI MEDICAL TESTS/PROCEDURES				
	CLINICAL LAB			10,000	
	KVMH LAB			1,000	
	DUI DRUGS			500	
	CELL BLOCK				
	JANITORIAL SERVICES			1,200	
	DETAINEE MEDICAL SERVICES			250	
	LAUNDERING OF TEAR-RESISTANT BLANKETS			1,500	
	LOCKSMITH REPAIR			400	
				191,850	
001-1005-551.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-1005-551.32-00	CONSULTANT SERVICES	0	0	0	0
001-1005-551.35-00	SPECIAL PROJECTS	0	0	0	0
001-1005-551.41-01	BUILDING	0	0	0	0
001-1005-551.41-02	COPIER	24,310	26,777	12,688	25,860
LEVEL	TEXT		TEXT	AMT	
MR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMIN			6,000	
	BOOKING			6,000	
	HANALEI			2,160	
	WAIMEA			2,160	
	DISPATCH			3,720	
	KAPAA MINI			3,720	
	KOLOA MINI			2,100	
				25,860	
001-1005-551.41-03	OTHER RENTALS	0	0	0	0
001-1005-551.43-02	R&M EQUIPMENT	10,000	16,490	7,338	10,000
LEVEL	TEXT		TEXT	AMT	

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    MR       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                10,000
                                                                 10,000
001-1005-551.43-05 R&M COMPUTERS            7,800         7,809           1,070         7,800
    LEVEL    TEXT                                            TEXT AMT
    MR       DISPATCH
                MAINTENANCE AGREEMENT FOR ANNUAL CARDSET ESP
                   (MEDICAL)                                  1,800
                COMPUTERS AND ACCESSORIES (ALT DISPATCH CTR)  5,000
                REPLACE HEADSETS                              1,000
                                                              7,800
001-1005-551.55-00 ADVERTISING                 0             0               0             0
001-1005-551.56-01 AIRFARE, GENERAL          800           800               0           800
    LEVEL    TEXT                                            TEXT AMT
    MR       IN STATE TRAVEL
                LEGISLATURE MANDATED MEETINGS 4 $200 EA          800
                   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
001-1005-551.56-02 PER DIEM, GENERAL          80            80               0            80
    LEVEL    TEXT                                            TEXT AMT
    MR       IN STATE TRAVEL                                   80
                LEGISLATURE MANDATED MEETINGS
                  ONE PERSON,4 MEETINGS- $20.00 X 4
             OUT OF STATE TRAVEL
                NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS
                  5 DAYS
                                                                 80
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1005-551.56-03	CAR RENTAL & PARKING, GEN	160	160	0	160
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL			160	
	LEGISLATURE MANDATED MEETINGS				
	CAR RENTAL, PARKING, GAS				
	OUT OF STATE TRAVEL				
	NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS				
	5 DAYS @ $40DAY				
				160	
001-1005-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-1005-551.56-07	AIRFARE, TRAINING	0	0	0	0
001-1005-551.56-08	PER DIEM, TRAINING	0	0	0	0
001-1005-551.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-1005-551.56-10	OTHER, TRAINING	0	0	0	0
001-1005-551.57-00	PRINTING	0	0	0	0
001-1005-551.61-01	OFFICE SUPPLIES	12,000	12,000	7,687	12,000
LEVEL	TEXT		TEXT	AMT	
MR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			10,000	
	CELL BLOCK OFFICE SUPPLIES			2,000	
				12,000	
001-1005-551.61-02	OTHER SUPPLIES	45,625	46,688	40,441	37,640
LEVEL	TEXT		TEXT	AMT	
MR	PRINTER CARTRIDGES, REWRITABLE CDS, DISKETTES			20,000	
	PSB				
	DRUG TEST KITS			400	
	EVIDENCE TAPE/TAGS			300	
	FIRST AID SUPPLIES FOR 5 STATIONS			1,700	
	STROLLER-METER			500	
	DIGITAL SOUND LEVEL METER			400	
	TSU				
	INVESTIGATIVE SUPPLIES (FORENSIC SOURCE SCALES)			500	
	TINT METERS (5)			1,000	
	JPO/ADULT CROSSING GUARD SIGNS,VESTS&RAINCOATS			300	
	PATROL BICYCLE PARTS & SUPPLIES			250	
	SUPPLIES FOR IN-SERVICE AND RECRUITS TRAINING AND TRAFFIC CRASH RECONSTRUCTION			1,000	
	CELLBLOCK				
	HOUSEKEEPING SUPPLIES			800	
	PERSONAL PROTECTIVE SUPPLIES (GLOVES,MASKS)			1,500	
	DISPOSABLE LINEN & BLANKETS			5,000	
	DETAINEE HYGIENE SUPPLIES			600	
	DETAINEE DISPOSAL COVERALLS			540	
	DETAINEE PROPERTY BAGS			500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	FINGERPRINT HAND CLEANER			200	
	DISPATCH				
	UNIFORM SHIRTS (POLO STYLE)			2,000	
	MISC. SUPPLIES			150	
				37,640	
001-1005-551.61-03	CONTROLLED ASSETS	0	0	0	0
001-1005-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1005-551.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-1005-551.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-1005-551.67-00	OTHER COMMODITIES	6,000	9,356	5,396	7,500
LEVEL	TEXT		TEXT	AMT	
MR	CELLBLOCK				
	DETAINEE MEALS			7,500	
				7,500	
001-1005-551.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1005-551.89-01	EQUIPMENT	0	0	0	0
* PATROL		309,525	409,349	322,456	298,690

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
10	PO	1015	POLICE COMMISSION	05	09	MILEAGE	998	213	0	1,500	0	(1,500)
				30	00	OTHER SERVICES	0	703	0	1,000	0	(1,000)
				31	00	DUES AND SUBSCRIPTIONS	510	480	600	700	0	(700)
				56	01	AIRFARE, GENERAL	1,802	3,371	2,498	900	0	(900)
					02	PER DIEM, GENERAL	3,111	5,656	5,525	1,720	0	(1,720)
					03	CAR RENTAL & PARKING, GEN	227	548	140	180	0	(180)
					04	OTHER TRAVEL, GENERAL	4,325	1,835	4,895	1,550	0	(1,550)
				57	00	PRINTING	0	199	0	600	0	(600)
				67	00	OTHER COMMODITIES	882	440	337	830	0	(830)
			POLICE COMMISSION Total				11,854	13,445	13,995	8,980	0	(8,980)
	POLICE Total						23,293,087	23,674,369	24,235,904	26,411,555	28,400,930	1,989,375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1015-551.05-09	MILEAGE	1,500	1,500	0	0
001-1015-551.24-00	TRAINING	0	0	0	0
001-1015-551.30-00	OTHER SERVICES	1,000	1,000	0	0
001-1015-551.31-00	DUES AND SUBSCRIPTIONS	700	700	0	0
001-1015-551.32-00	CONSULTANT SERVICES	0	0	0	0
001-1015-551.55-00	ADVERTISING	0	0	0	0
001-1015-551.56-01	AIRFARE, GENERAL	900	900	334	0
001-1015-551.56-02	PER DIEM, GENERAL	1,720	1,720	929	0
001-1015-551.56-03	CAR RENTAL & PARKING, GEN	180	180	132	0
001-1015-551.56-04	OTHER TRAVEL, GENERAL	1,550	1,550	710	0
001-1015-551.57-00	PRINTING	600	600	0	0
001-1015-551.61-01	OFFICE SUPPLIES	0	0	0	0
001-1015-551.61-02	OTHER SUPPLIES	0	0	0	0
001-1015-551.67-00	OTHER COMMODITIES	830	876	235	0
001-1015-551.68-00	POSTAGE AND FREIGHT	0	0	0	0
*	POLICE COMMISSION	8,980	9,026	2,340	0
**	POLICE	26,411,555	27,636,063	15,851,311	28,400,930

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
11	FIR	1101	ADMINISTRATION	01	01	REGULAR SALARIES	755,586	897,613	832,584	905,007	962,594	57,587
					05	VACATION CREDIT PAYOUT		0	40,000	50,000	50,000	0
				02	01	REGULAR OVERTIME	37,475	52,642	78,215	34,847	83,866	49,019
				03	01	PREMIUM PAY	10,590	16,384	15,200	15,805	14,698	(1,107)
				05	01	SOCIAL SECURITY CONTRIBU	29,430	36,003	33,258	39,472	43,254	3,782
					02	HEALTH FUND CONTRIBUTION	62,916	76,717	56,719	88,608	93,038	4,430
					03	RETIREMENT CONTRIBUTION	143,035	171,981	179,583	184,274	209,748	25,474
					04	WORKERS COMPENSATION TTD	0	0	1,358	1	1	0
					05	WORKERS COMPENSATION MED	38	0	10,887	1,000	1,000	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					09	MILEAGE	204	226	298	1,000	1,000	0
					12	OTHER POST EMPLOY BENEFIT	192,688	274,374	197,616	212,634	171,029	(41,605)
					03	TELEPHONE		0	15,618	23,000	24,500	1,500
				24	00	TRAINING	0	0	0	7,500	7,500	0
				30	00	OTHER SERVICES	0	0	2,628	5,200	11,200	6,000
				31	00	DUES AND SUBSCRIPTIONS	1,662	1,550	1,989	2,000	2,000	0
				32	00	CONSULTANT SERVICES	0	0	0	25,000	30,000	5,000
				35	00	SPECIAL PROJECTS	134,635	49,209	12,789	17,000	17,000	0
				41	01	BUILDING LEASE	156,487	91,062	0	9,551	9,551	0
					03	OTHER RENTALS	8,894	11,083	0	0		0
				43	01	R&M BUILDING	304	0	0	1,000	1,000	0
					02	R&M EQUIPMENT	15,048	25,850	42,794	32,000	32,000	0
				56	01	AIRFARE, GENERAL	1,199	5,694	6,005	4,550	8,283	3,733
					02	PER DIEM, GENERAL	1,153	6,714	8,955	6,100	7,050	950
					03	CAR RENTAL & PARKING, GEN	128	882	1,031	1,225	2,189	964
					04	OTHER TRAVEL, GENERAL	414	2,363	1,915	2,300	4,610	2,310
					07	AIRFARE, TRAINING	0	0	182	3,750	7,400	3,650
					08	PER DIEM, TRAINING	0	0	20	1,800	5,555	3,755
					09	CAR RENTAL & PARKING, TRN	0	0	0	500	2,545	2,045
					10	OTHER, TRAINING	0	0	715	2,350	5,020	2,670
				57	00	PRINTING	0	400	0	400	400	0
				61	01	OFFICE SUPPLIES	4,632	5,288	4,776	8,500	8,500	0
				62	01	OTHER SMALL EQUIPMENT	0	706	23,569	0		0
				65	00	COLLECTIVE BARGAINING	51,046	39,641	73,247	70,300	70,300	0
				67	00	OTHER COMMODITIES	0	0	480	480	480	0
				68	00	POSTAGE AND FREIGHT	100	41	90	100	100	0
				89	01	EQUIPMENT	0	3,111	2,255	0	4,500	4,500
					03	COMPUTERS AND ACCESSORIES		0	8,563	5,500	1,500	(4,000)
			ADMINISTRATION Total				1,607,664	1,769,535	1,653,339	1,762,755	1,893,412	130,657

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1101-566.01-01	REGULAR SALARIES	905,007	902,429	521,259	962,594

LEVEL	TEXT	TEXT	AMT
MR	E-18 FIRE CHIEF	ORD.	114,490
	E-84 DEPUTY FIRE CHIEF	ORD.	105,660
	601 ADMINISTRATIVE SERVICES OFFICER	EM-1	77,156
	600 ACCOUNTANT II	SR-20	62,840
	E-797 PRIVATE SECRETARY	SR-20	60,780
	746 ACCOUNTANT TRAINEE	SR-16	40,548
	700 SECRETARY	SR-16	37,728
	703 SR ACCOUNT CLERK	SR-13	36,468
	602 LEAD FIRE EQUIPMENT MECHANIC	WS-11	53,970
	1854 FIRE EQUIPMENT MECHANIC	BC-11	50,862
	BATTALION FIRE CHIEFS		
	610 BATTALION FIRE CHIEF	EM-3	108,406
	611 BATTALION FIRE CHIEF	EM-3	108,854
	612 BATTALION FIRE CHIEF	EM-3	104,832
			962,594

001-1101-566.01-05	VACATION CREDIT PAYOUT	50,000	50,000	0	50,000

LEVEL	TEXT	TEXT	AMT
MR	VACATION PAYOUT AT TERMINATION		50,000
			50,000

001-1101-566.02-01	REGULAR OVERTIME	34,847	34,847	34,772	83,866

LEVEL	TEXT	TEXT	AMT
MR	HOLIDAY PAY		25,513
	OVERTIME PAY		58,353
			83,866

001-1101-566.03-01	PREMIUM PAY	15,805	15,805	7,991	14,698

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENT		4,500
	SCHEDULED OVERTIME		9,296
	NIGHT SHIFT PREMIUM		200
	MEALS		700
	TEMPORARY DIFFERENTIAL		1
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE		1
			14,698

001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	39,472	39,472	21,322	43,254

LEVEL	TEXT	TEXT	AMT
MR	SOCIAL SECURITY CONTRIBUTION		43,254
			43,254

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	88,608	88,608	38,533	93,038
LEVEL	TEXT		TEXT AMT		
MR	HEALTH FUND CONTRIBUTION		93,038		
			93,038		
001-1101-566.05-03	RETIREMENT CONTRIBUTION	184,274	184,274	112,998	209,748
LEVEL	TEXT		TEXT AMT		
MR	RETIREMENT CONTRIBUTION		209,748		
			209,748		
001-1101-566.05-04	WORKERS COMPENSATION TTD	1	1,881	1,880	1
LEVEL	TEXT		TEXT AMT		
MR	WORKERS COMPENSATION TTD		1		
			1		
001-1101-566.05-05	WORKERS COMPENSATION MED	1,000	4,511	6,333	1,000
LEVEL	TEXT		TEXT AMT		
MR	WORKERS COMPENSATION MED		1,000		
			1,000		
001-1101-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	UNEMPLOYMENT COMPENSATION		1		
			1		
001-1101-566.05-09	MILEAGE	1,000	1,000	367	1,000
LEVEL	TEXT		TEXT AMT		
MR	PER CBA, EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM REQUIRED TRAINING - ENTITLED TO MILEAGE REIMB		1,000		
			1,000		
001-1101-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1101-566.05-12	OTHER POST EMPLOY BENEFIT	212,634	212,634	124,929	171,029
LEVEL	TEXT		TEXT AMT		
MR	OTHER POST EMPLOYMENT BENEFIT		171,029		
			171,029		
001-1101-566.10-01	ELECTRICITY	0	0	0	0
001-1101-566.10-02	WATER	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1101-566.10-03	TELEPHONE	23,000	23,000	12,217	24,500
LEVEL	TEXT		TEXT	AMT	
MR	CELLULAR PHONES; EXISTING PHONES FOR F1, F2, BC'S R3, T1, P2, P3, CERT, FM, OSB (WSO V, OSB NORTH, OSB EAST, OSB WEST, OSB TRAINING) - 15 TOTAL; DATA/UPGRADE/REPLACEMENT			21,000	
	BGAN UNITS (3 UNITS) - SUBSCRIPTION			1,500	
	IRIDIUM PHONES (3 UNITS) - SUBSCRIPTION			2,000	
				24,500	
001-1101-566.10-04	SEWER	0	0	0	0
001-1101-566.24-00	TRAINING	7,500	7,500	0	7,500
LEVEL	TEXT		TEXT	AMT	
MR	EXECUTIVE DEVELOPMENT - ATTENDANCE AT NFPA, NATIONAL FIRE ACADEMY, LEADERSHIP SEMINARS			7,500	
				7,500	
001-1101-566.30-00	OTHER SERVICES	5,200	5,200	494	11,200
LEVEL	TEXT		TEXT	AMT	
MR	CERT PROGRAM			5,000	
	FINGERPRINT FOR BACKGROUND CHECKS			200	
	HFCA - KAUAI HOST			6,000	
				11,200	
001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	428	2,000
LEVEL	TEXT		TEXT	AMT	
MR	NFPA, WFCA, HFCA, FIRE ENGINEERING, TRADE PUBLICAITONS			2,000	
				2,000	
001-1101-566.32-00	CONSULTANT SERVICES	25,000	25,000	0	30,000
LEVEL	TEXT		TEXT	AMT	
MR	CONSULTANT SERVICES FOR KFD STRATEGIC PLAN - TOTAL $50,000 FOR TWO YEARS			25,000	
	CONSULTANT SERVICES FOR INVESTIGATIONS			5,000	
				30,000	
001-1101-566.35-00	SPECIAL PROJECTS	17,000	20,500	5,715	17,000
LEVEL	TEXT		TEXT	AMT	
MR	COUNCIL APPROVED - EMERGENCY PURCHASES FOR SAFETY ITEMS NOT PROGRAMMED FOR REPLACEMENT IN ANNUAL BUDGET: FIRE - NOZZLES, HOSES, APPLIANCES, ETC. -			12,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	FIRE: $1,500.00 X 8 STATIONS				
	OCEAN SAFETY - SURFBOARDS, SLEDS, TRAINERS, ETC. -			5,000	
	OCEAN SAFETY $500 X 10 TOWERS				
				17,000	
001-1101-566.41-01	BUILDING LEASE	9,551	9,551	0	9,551
LEVEL	TEXT		TEXT	AMT	
MR	PERMIT RP-8018, LOT F 004125; 706.15/MO			8,474	
	PERMIT PP-12-K03, HANGAR $89.70/MO			1,077	
				9,551	
001-1101-566.41-02	COPIER	0	0	0	0
001-1101-566.41-03	OTHER RENTALS	0	0	0	0
001-1101-566.43-01	R&M BUILDING	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	BUILDING REPAIRS: GARAGE DOORS, KEYS			1,000	
				1,000	
001-1101-566.43-02	R&M EQUIPMENT	32,000	33,600	10,883	32,000
LEVEL	TEXT		TEXT	AMT	
MR	COPIER LEASE - RICOH MPC 6501:FIRE HQ + SUPPLIES			11,000	
	$670.71 X 12 + COPY CHARGE; 7/2014-6/2015 PERIOD				
	C7512-Q24, ITEM NO. 5, SPO PL 07-19				
	EQUIPMENT REPAIR/SERVICE			5,000	
	RESCUENET FIRE RMS: ZOLL DATA SYS MAINT CONTRACT			11,000	
	COMMAND POST/COMM MOTOSAT/SATCOM SUBSCRIPTION			5,000	
	CADS MAINTENANCE				
	ADAM SOFTWARE				
				32,000	
001-1101-566.43-03	R&M VEHICLES	0	0	0	0
001-1101-566.55-00	ADVERTISING	0	0	0	0
001-1101-566.56-01	AIRFARE, GENERAL	4,550	4,550	763	8,283
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE AIRFARE:				
	FIRE CHIEF, DEPUTY FIRE CHIEF,				
	BATTALION CHIEFS, ADMIN STAFF				
	HFCA 4 PERSONNEL, 1 TRIP (KAUAI HOST)				
	NEGOTIATIONS (OAHU) - 3 PERSONNEL, 3 TRIPS				
	2 DAYS PER TRIP				
	1ST EXECUTIVE STAFF, 3 TRIPS			487	
	2ND EXECUTIVE STAFF, 3 TRIPS			487	
	3RD EXECUTIVE STAFF, 3 TRIPS			487	
	WATER SAFETY TASK FORCE (OAHU), 1 EXEC STAFF			150	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	GOV DECLARATION FOR FIRE PREV WEEK (OAHU)				
	1 EXEC STAFF			150	
	OUT OF STATE TRAVEL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF,				
	BATTALION CHIEFS, ADMIN STAFF				
	IAFC - EXEC STAFF, 1 TRIP (DALLAS), 8 DAYS,				
	2 PERSONNEL				
	1ST EXECUTIVE STAFF, 1 TRIP			1,010	
	2ND EXECUTIVE STAFF			1,010	
	WFCA - 1 EXEC STAFF, 1 TRIP			1,100	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS),				
	5 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			1,175	
	2ND EXECUTIVE STAFF			1,175	
	SUGA - STAFF, 1 TRIP (ANAHEIM), 5 DAYS, 1 PRSNL			1,052	
				8,283	
001-1101-566.56-02	PER DIEM, GENERAL	6,100	6,100	1,240	7,050
LEVEL	TEXT		TEXT AMT		
MR	IN STATE PER DIEM:				
	FIRE CHIEF, DEPUTY FIRE CHIEF,				
	BATTALION CHIEFS, ADMIN STAFF				
	HFCA 4 PERSONNEL, 1 TRIP (KAUAI HOST)				
	NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU),				
	2 DAYS PER TRIP				
	1ST EXECUTIVE STAFF			560	
	2ND EXECUTIVE STAFF			560	
	3RD EXECUTIVE STAFF			560	
	WATER SAFETY TASK FORCE			20	
	GOV DECLARATION FOR FIRE PREV WEEK (OAHU)			20	
	OUT OF STATE PER DIEM:				
	FIRE CHIEF, DEPUTY FIRE CHIEF,				
	BATTALION CHIEFS, ADMIN STAFF				
	IAFC - 1 TRIP (DALLAS), 8 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			975	
	2ND EXECUTIVE STAFF			975	
	WFCA - 1 TRIP (SPOKANE), 5 DAYS, 1 PERSONNEL			845	
	FDIC - 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PRSNL				
	1ST EXECUTIVE STAFF			845	
	2ND EXECUTIVE STAFF			845	
	SUGA - 1 TRIP (ANAHEIM), 5 DAYS, 1 STAFF			845	
				7,050	
001-1101-566.56-03	CAR RENTAL & PARKING, GEN	1,225	1,225	276	2,189
LEVEL	TEXT		TEXT AMT		
MR	IN STATE CAR RENTAL:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	FIRE CHIEF, DEPUTY FIRE CHIEF,				
	BATTALION CHIEFS, ADMIN STAFF				
	HFCA 4 PERSONNEL, 1 TRIP (KAUAI HOST)				
	NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU),				
	2 DAYS PER TRIP				
	1ST TRIP, 3 EXECUTIVE STAFF			135	
	2ND TRIP, 3 EXECUTIVE STAFF			135	
	3RD TRIP, 3 EXECUTIVE STAFF			135	
	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 CHEIFS,				
	ADMIN STAFF				
	IAFC - EXEC STAFF, 1 TRIP (DALLAS) 8 DAYS,				
	2 PERSONNEL				
	1ST EXECUTIVE STAFF			425	
	2ND EXECUTIVE STAFF				
	WFCA - EXEC STAFF, 1 TRIP (SPOKANE), 5 DAYS,				
	1 PERSONNEL			453	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS),				
	5 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			396	
	2ND EXECUTIVE STAFF				
	SUGA - ADMIN STAFF, 1 TRIP (ANAHEIM), 5 DAYS,				
	1 PERSONNEL			380	
				2,189	
001-1101-566.56-04	OTHER TRAVEL, GENERAL	2,300	2,300	25	4,610
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF,				
	BATTALION CHIEFS, ADMIN STAFF				
	HFCA 4 PERSONNEL, 1 TRIP (KAUAI HOST)				
	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 (DALLAS)				
	2 PERSONNEL, REGISTRATION FEES				
	1ST EXECUTIVE STAFF			650	
	2ND EXECUTIVE STAFF			650	
	WFCA - EXEC STAFF, 1 TRIP (SPOKANE), 5 DAYS				
	1 PERSONNEL, REGISTRATION FEES			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 2				
	PERSONNEL, REGISTRATION FEES				
	1ST EXECUTIVE STAFF			650	
	2ND EXECUTIVE STAFF			650	
	SUGA - ADMIN STAFF, 1 TRIP (ANAHEIM), 1				
	PERSONNEL, REGISTRATION FEES			510	
				4,610	
001-1101-566.56-07	AIRFARE, TRAINING	3,750	3,750	879	7,400
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL:				
	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS,				
	1 PERSONNEL			1,600	
	APCO - EXEC STAFF, 1 TRIP (NEW ORLEANS), 7 DAYS,				
	1 PERSONNEL			2,200	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS				
	(SACRAMENTO), 1 PERSONNEL EA TRIP				
	1ST MECHANIC, 1ST TRIP, 1 WEEK			900	
	2ND MECHANIC, 1ST TRIP, 1 WEEK			900	
	1ST MECHANIC, 2ND TRIP, 1 WEEK			900	
	2ND MECHANIC, 2ND TRIP, 1 WEEK			900	
				7,400	
001-1101-566.56-08	PER DIEM, TRAINING	1,800	1,800	731	5,555
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL:				
	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS,				
	1 PERSONNEL			942	
	APCO - EXEC STAFF, 1 TRIP (NEW ORLEANS), 7 DAYS,				
	1 PERSONNEL			845	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS				
	(SACRAMENTO), 1 PERSONNEL PER ONE WEEK TRIP				
	1ST MECHANIC, 1ST TRIP			942	
	2ND MECHANIC, 1ST TRIP			942	
	1ST MECHANIC, 2ND TRIP			942	
	2ND MECHANIC, 2ND TRIP			942	
				5,555	
001-1101-566.56-09	CAR RENTAL & PARKING, TRN	500	500	46	2,545
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL:				
	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS,				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	1 PERSONNEL			325	
	APCO - EXEC STAFF, 1 TRIP (NEW ORLEANS), 7 DAYS,				
	1 PERSONNEL			780	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS				
	(SACRAMENTO), 1 PERSONNEL PER 1 WEEK TRIP				
	1ST MECHANIC, 1ST TRIP			360	
	2ND MECHANIC, 1ST TRIP			360	
	1ST MECHANIC, 2ND TRIP			360	
	2ND MECHANIC, 2ND TRIP			360	
				2,545	
001-1101-566.56-10	OTHER, TRAINING	2,350	2,350	0	5,020
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL:				
	EDUCATIONAL COURSES			1,000	
	OUT OF STATE TRAVEL:				
	ESRI, REGISTRATION FEES			625	
	APCO, REGISTRATION FEES			1,395	
	APCO				
	EMERGENCY VEHICLE TECH TRAINING - 4 TRIPS				
	(SACRAMENTO), 1 PERSONNEL PER 1 WEEK TRIP,				
	REGISTRATION FEES				
	1ST MECHANIC, 1ST TRIP			500	
	2ND MECHANIC, 1ST TRIP			500	
	1ST MECHANIC, 2ND TRIP			500	
	2ND MECHANIC, 2ND TRIP			500	
				5,020	
001-1101-566.57-00	PRINTING	400	400	0	400
LEVEL	TEXT		TEXT	AMT	
MR	PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES,			400	
	SPECIAL PROJECTS				
				400	
001-1101-566.61-01	OFFICE SUPPLIES	8,500	8,500	4,134	8,500
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES			8,500	
				8,500	
001-1101-566.61-02	OTHER SUPPLIES	0	0	0	0
001-1101-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1101-566.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1101-566.65-00	COLLECTIVE BARGAINING	70,300	83,225	74,438	70,300
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	ANNUAL PHYSICAL			60,000	
	SUBSTANCE SCREENING			6,500	
	IMMUNIZATIONS			500	
	EXIT PHYSICALS: FIRE AND OSB; 4 @ 300 EA			1,200	
	UNIFORM MAINTENANCE ALLOWANCE: PAID 06/30/15 OR PRORATED UPON SEPARATION FROM SERVICE - $35 PER MONTH FOR 5 PERSONNEL (F1,F2,3 BC'S)			2,100	
				70,300	
001-1101-566.66-01	GASOLINE	0	0	0	0
001-1101-566.66-02	OIL	0	0	0	0
001-1101-566.66-03	DIESEL	0	0	0	0
001-1101-566.66-04	PROPANE	0	0	0	0
001-1101-566.67-00	OTHER COMMODITIES	480	480	582	480
LEVEL	TEXT		TEXT AMT		
MR	CHIEF'S OFFICE				
	LEIS - EMPLOYEE RECOGNITION		180		
	NON-COUNTY FUNCTIONS/EVENTS RECOGNITION LUNCH, DINNER, ETC.		300		
			480		
001-1101-566.68-00	POSTAGE AND FREIGHT	100	100	76	100
LEVEL	TEXT		TEXT AMT		
MR	POSTAGE AND FREIGHT		100		
			100		
001-1101-566.82-01	PRELIMINARY ENGINEERING	0	0	0	0
001-1101-566.88-01	AUTOMOBILES	0	0	0	0
001-1101-566.88-03	VEHICLE LEASE PURCHASES	0	41,200	41,200	0
001-1101-566.89-01	EQUIPMENT	0	0	0	4,500
LEVEL	TEXT		TEXT AMT		
MR	DIAGNOSTIC SCAN TOOL FOR SMALL VEHICLES			4,500	
				4,500	
001-1101-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	5,500	5,500	4,736	1,500
LEVEL	TEXT		TEXT AMT		
MR	COMPUTER TABLET, FOR DIAGNOSTICS OF ENGINES AT VARIOUS STATIONS			1,500	
				1,500	
001-1101-566.89-05	LEASED	0	0	0	0
*	ADMINISTRATION	1,762,755	1,824,793	1,029,247	1,893,412

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
11	FIR	1102	FIRE OPERATIONS	01	01	REGULAR SALARIES	7,412,423	7,653,970	7,657,847	7,927,368	8,786,508	859,140
				02	01	REGULAR OVERTIME	603,484	632,465	818,327	583,117	787,308	204,191
					03	RANK FOR RANK	110,483	111,167	57,861	55,000	859,923	804,923
				03	01	PREMIUM PAY	472,324	474,603	471,334	463,105	508,994	45,889
				05	01	SOCIAL SECURITY CONTRIBU	116,745	119,602	121,030	130,915	158,670	27,755
					02	HEALTH FUND CONTRIBUTION	715,197	782,627	774,612	821,758	862,846	41,088
					03	RETIREMENT CONTRIBUTION	1,693,114	1,748,163	1,981,289	1,986,290	2,626,256	639,966
					04	WORKERS COMPENSATION TTD	0	8,999	5,598	1	1	0
					05	WORKERS COMPENSATION MED	365	10,144	8,673	5,000	5,000	0
					06	UNEMPLOYMENT COMPENSATION	0	(61)	0	1	1	0
					09	MILEAGE	11,309	22,800	26,222	15,000	15,000	0
					10	OTHER EMPLOYEE BENEFITS	0	20	0	0		0
					12	OTHER POST EMPLOY BENEFIT	2,062,678	2,518,596	1,915,183	2,008,861	1,763,663	(245,198)
				10	01	ELECTRICITY	171,878	178,192	150,691	181,300	181,300	0
					02	WATER	9,184	9,851	25,163	20,000	20,000	0
					04	SEWER	3,828	4,943	17,359	15,000	15,000	0
				30	00	OTHER SERVICES	216,746	466,317	445,113	468,640	480,140	11,500
				43	01	R&M BUILDING			0	5,000	5,000	0
					02	R&M EQUIPMENT	4,635	3,998	29,813	46,250	34,750	(11,500)
					03	R&M VEHICLES	68,068	57,783	91,484	67,000	90,000	23,000
					02	OTHER SUPPLIES	70,031	44,186	59,807	75,000	60,000	(15,000)
				62	01	OTHER SMALL EQUIPMENT	0	300	18,952	7,300	300	(7,000)
				65	00	COLLECTIVE BARGAINING	218,231	258,358	234,170	329,460	329,460	0
				66	01	GASOLINE	35,046	71,471	67,005	103,000	103,000	0
					02	OIL	0	759	1,269	3,500	3,500	0
					03	DIESEL	24,305	44,104	68,779	50,000	50,000	0
					04	PROPANE	15,993	12,901	13,754	15,000	15,000	0
				88	01	AUTOMOBILES	90,000	260,538	0	0		0
					02	LEASED			0	754,043	754,043	0
				89	01	EQUIPMENT	0	0	0	12,000	2,000	(10,000)
					05	LEASED	848,611	578,503	578,503	0		0
					06	PUBLIC SAFETY	0	0	55,309	62,228	10,700	(51,528)
			FIRE OPERATIONS Total				14,974,681	16,075,301	15,695,149	16,211,137	18,528,363	2,317,226

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1102-566.01-01	REGULAR SALARIES	7,927,368	7,886,705	4,519,347	8,786,508

LEVEL	TEXT	TEXT	AMT
MR	HANALEI FIRE STATION -		
	670 FIRE CAPTAIN	SR-25	93,240
	730 FIRE FIGHTER III	SR-21	73,716
	768 FIRE FIGHTER I	SR-17	53,850
	758 FIRE FIGHTER I	SR-17	53,850
	757 FIRE FIGHTER I	SR-17	53,850
	733 FIRE CAPTAIN	SR-25	93,240
	719 FIRE FIGHTER III	SR-21	79,704
	767 FIRE FIGHTER I	SR-17	51,798
	792 FIRE FIGHTER I	SR-17	60,564
	634 FIRE FIGHTER I	SR-17	57,496
	690 FIRE CAPTAIN	SR-25	93,240
	695 FIRE FIGHTER III	SR-21	82,890
	766 FIRE FIGHTER I	SR-17	60,564
	728 FIRE FIGHTER I	SR-17	53,850
	790 FIRE FIGHTER I	SR-17	53,850
	KAIAKEA FIRE STATION		
	679 FIRE CAPTAIN	SR-25	96,972
	699 FIRE FIGHTER III	SR-21	79,704
	682 FIRE FIGHTER II	SR-19	70,854
	683 FIRE FIGHTER II	SR-19	65,520
	684 FIRE FIGHTER II	SR-19	65,520
	680 FIRE CAPTAIN	SR-25	89,640
	698 FIRE FIGHTER III	SR-21	76,632
	686 FIRE FIGHTER II	SR-19	65,520
	687 FIRE FIGHTER II	SR-19	65,520
	685 FIRE FIGHTER II	SR-19	65,520
	681 FIRE CAPTAIN	SR-25	96,972
	697 FIRE FIGHTER III	SR-21	76,632
	689 FIRE FIGHTER II	SR-19	73,716
	688 FIRE FIGHTER II	SR-19	65,520
	782 FIRE FIGHTER II	SR-19	62,172
	KAPAA FIRE STATION -		
	693 FIRE CAPTAIN	SR-25	93,240
	736 FIRE FIGHTER III	SR-21	73,716
	787 FIRE FIGHTER I	SR-17	60,564
	779 FIRE FIGHTER I	SR-17	53,850
	754 FIRE FIGHTER I	SR-17	53,850
	677 FIRE CAPTAIN	SR-25	89,640
	727 FIRE FIGHTER III	SR-21	76,632
	637 FIRE FIGHTER I	SR-17	58,236
	751 FIRE FIGHTER I	SR-17	55,992
	789 FIRE FIGHTER I	SR-17	55,992
	712 FIRE CAPTAIN	SR-25	93,240
	753 FIRE FIGHTER III	SR-21	70,854

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
638	FIRE FIGHTER I	SR-17		55,992	
788	FIRE FIGHTER I	SR-17		55,992	
609	FIRE FIGHTER I	SR-17		51,798	
LIHUE FIRE STATION - SUPPRESSION -					
722	FIRE CAPTAIN	SR-25		96,972	
750	FIRE FIGHTER III	SR-21		76,632	
639	FIRE FIGHTER I	SR-17		55,992	
760	FIRE FIGHTER I	SR-17		55,992	
678	FIRE CAPTAIN	SR-25		86,208	
723	FIRE FIGHTER III	SR-21		70,854	
778	FIRE FIGHTER I	SR-17		58,236	
635	FIRE FIGHTER I	SR-17		55,992	
673	FIRE CAPTAIN	SR-25		96,972	
715	FIRE FIGHTER III	SR-21		70,164	
761	FIRE FIGHTER I	SR-17		55,992	
729	FIRE FIGHTER I	SR-17		55,992	
LIHUE FIRE STATION - RESCUE -					
643	FIRE CAPTAIN	SR-25		96,972	
734	FIRE FIGHTER III	SR-21		70,854	
755	FIRE FIGHTER II	SR-19		62,964	
713	FIRE FIGHTER II	SR-19		62,172	
642	FIRE CAPTAIN	SR-25		89,640	
710	FIRE FIGHTER III	SR-21		70,854	
795	FIRE FIGHTER II	SR-19		60,564	
796	FIRE FIGHTER II	SR-19		65,520	
644	FIRE CAPTAIN	SR-25		96,048	
764	FIRE FIGHTER III	SR-21		70,854	
793	FIRE FIGHTER II	SR-19		70,854	
772	FIRE FIGHTER II	SR-19		60,564	
KOLOA FIRE STATION -					
674	FIRE CAPTAIN	SR-25		96,972	
732	FIRE FIGHTER III	SR-21		76,632	
756	FIRE FIGHTER I	SR-17		53,850	
771	FIRE FIGHTER I	SR-17		53,850	
624	FIRE FIGHTER I	SR-17		51,798	
671	FIRE CAPTAIN	SR-25		89,640	
725	FIRE FIGHTER III	SR-21		68,124	
794	FIRE FIGHTER I	SR-17		57,496	
769	FIRE FIGHTER I	SR-17		55,992	
752	FIRE FIGHTER I	SR-17		58,236	
651	FIRE CAPTAIN	SR-25		89,640	
717	FIRE FIGHTER III	SR-21		76,632	
625	FIRE FIGHTER I	SR-17		53,850	
791	FIRE FIGHTER I	SR-17		55,992	
726	FIRE FIGHTER I	SR-17		53,850	
KALAHEO FIRE STATION -					
675	FIRE CAPTAIN	SR-25		89,640	
701	FIRE FIGHTER III	SR-21		68,124	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
622	FIRE FIGHTER I	SR-17		58,236	
786	FIRE FIGHTER I	SR-17		57,496	
607	FIRE FIGHTER I	SR-17		53,850	
694	FIRE CAPTAIN	SR-25		94,496	
711	FIRE FIGHTER III	SR-21		73,716	
605	FIRE FIGHTER I	SR-17		60,564	
763	FIRE FIGHTER I	SR-17		51,798	
781	FIRE FIGHTER I	SR-17		53,850	
650	FIRE CAPTAIN	SR-25		82,878	
737	FIRE FIGHTER III	SR-21		70,854	
621	FIRE FIGHTER I	SR-17		53,850	
762	FIRE FIGHTER I	SR-17		55,992	
785	FIRE FIGHTER I	SR-17		53,850	
HANAPEPE FIRE STATION -					
652	FIRE CAPTAIN	SR-25		96,972	
716	FIRE FIGHTER III	SR-21		73,716	
620	FIRE FIGHTER I	SR-17		58,236	
759	FIRE FIGHTER I	SR-17		51,798	
780	FIRE FIGHTER I	SR-17		51,798	
653	FIRE CAPTAIN	SR-25		93,240	
696	FIRE FIGHTER III	SR-21		68,124	
773	FIRE FIGHTER I	SR-17		53,850	
606	FIRE FIGHTER I	SR-17		53,850	
776	FIRE FIGHTER I	SR-17		54,390	
676	FIRE CAPTAIN	SR-25		89,640	
721	FIRE FIGHTER III	SR-21		70,854	
735	FIRE FIGHTER I	SR-17		53,850	
784	FIRE FIGHTER I	SR-17		53,850	
775	FIRE FIGHTER I	SR-17		47,874	
WAIMEA FIRE STATION -					
691	FIRE CAPTAIN	SR-25		96,972	
714	FIRE FIGHTER III	SR-21		79,704	
623	FIRE FIGHTER I	SR-17		55,992	
724	FIRE FIGHTER I	SR-17		53,850	
608	FIRE FIGHTER I	SR-17		51,798	
672	FIRE CAPTAIN	SR-25		93,240	
718	FIRE FIGHTER III	SR-21		80,776	
636	FIRE FIGHTER I	SR-17		53,850	
765	FIRE FIGHTER I	SR-17		53,850	
770	FIRE FIGHTER I	SR-17		53,850	
692	FIRE CAPTAIN	SR-25		86,208	
774	FIRE FIGHTER III	SR-21		70,854	
777	FIRE FIGHTER I	SR-17		60,564	
731	FIRE FIGHTER I	SR-17		51,798	
604	FIRE FIGHTER I	SR-17		53,850	
				8,786,508	
001-1102-566.02-01	REGULAR OVERTIME	583,117	583,117	420,249	787,308

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	HOLIDAY PAY		709,551		
	OVERTIME PAY		77,757		
			787,308		
001-1102-566.02-03	RANK FOR RANK	55,000	55,000	30,328	859,923
LEVEL	TEXT		TEXT AMT		
MR	RANK FOR RANK OVERTIME		859,923		
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
			859,923		
001-1102-566.03-01	PREMIUM PAY	463,105	463,105	277,024	508,994
LEVEL	TEXT		TEXT AMT		
MR	TEMPORARY ASSIGNMENT		120,000		
	SCHEDULED OVERTIME		258,793		
	HAZARD PAY		67,000		
	NIGHT ALARM PREMIUM		45,000		
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE		1		
	NEW - STATION MOVEMENT PREMIUM		18,200		
			508,994		
001-1102-566.05-01	SOCIAL SECURITY CONTRIBU	130,915	130,915	68,843	158,670
LEVEL	TEXT		TEXT AMT		
MR	SOCIAL SECURITY CONTRIBUTION		158,670		
			158,670		
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	821,758	821,758	472,668	862,846
LEVEL	TEXT		TEXT AMT		
MR	HEALTH FUND CONTRIBUTION		862,846		
			862,846		
001-1102-566.05-03	RETIREMENT CONTRIBUTION	1,986,290	1,986,290	1,210,161	2,626,256
LEVEL	TEXT		TEXT AMT		
MR	RETIREMENT CONTRIBUTION		2,626,256		
			2,626,256		
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	7,109	4,842	1
LEVEL	TEXT		TEXT AMT		
MR	WORKERS COMPENSATION TTD		1		
			1		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1102-566.05-05	WORKERS COMPENSATION MED	5,000	30,000	23,772	5,000
LEVEL	TEXT		TEXT AMT		
MR	WORKERS COMPENSATION MED		5,000		
			5,000		
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	3,536	3,535	1
LEVEL	TEXT		TEXT AMT		
MR	UNEMPLOYMENT COMPENSATION		1		
			1		
001-1102-566.05-09	MILEAGE	15,000	20,000	16,991	15,000
LEVEL	TEXT		TEXT AMT		
MR	MILEAGE		15,000		
	ESTIMATED MILEAGE REIMBURSEMENT FOR VEHICULAR TRAVEL EXPENSE INCURRED BY PERSONNEL FOR MANDATORY CLASSES AND STATION RELOCATIONS				
			15,000		
001-1102-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	2,008,861	2,008,861	1,165,778	1,763,663
LEVEL	TEXT		TEXT AMT		
MR	OTHER POST EMPLOYMENT BENEFIT		1,763,663		
			1,763,663		
001-1102-566.10-01	ELECTRICITY	181,300	181,300	90,817	181,300
LEVEL	TEXT		TEXT AMT		
MR	ELECTRICITY: SEVEN STATIONS (EXCLUDING HANALEI)		181,300		
			181,300		
001-1102-566.10-02	WATER	20,000	20,000	12,373	20,000
LEVEL	TEXT		TEXT AMT		
MR	WATER: SEVEN STATIONS (EXCLUDING HANALEI)		20,000		
			20,000		
001-1102-566.10-04	SEWER	15,000	15,000	8,723	15,000
LEVEL	TEXT		TEXT AMT		
MR	SEWER: KAPAA, LIHUE, HANAPEPE, WAIMEA, KAIAKEA STATIONS		15,000		
			15,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1102-566.24-00	TRAINING	0	0	0	0
001-1102-566.30-00	OTHER SERVICES	468,640	613,237	371,795	480,140
LEVEL	TEXT		TEXT	AMT	
MR	HELICOPTER PILOT CONTRACT			378,000	
	HELICOPTER MAINTENANCE CONTRACT			100,000	
	PARKING PERMIT: HELICOPTER			600	
	VEHICLE			840	
	FEES: FINGERPRINTING (20)			500	
	BADGE (20)			200	
				480,140	
001-1102-566.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-1102-566.32-00	CONSULTANT SERVICES	0	0	0	0
001-1102-566.35-00	SPECIAL PROJECTS	0	0	0	0
001-1102-566.41-01	BUILDING LEASE	0	0	0	0
001-1102-566.41-02	COPIER	0	0	0	0
001-1102-566.41-03	OTHER RENTALS	0	0	0	0
001-1102-566.43-01	R&M BUILDING	5,000	5,000	18	5,000
LEVEL	TEXT		TEXT	AMT	
MR	UNANTICIPATED BUILDING MAINTENANCE			5,000	
				5,000	
001-1102-566.43-02	R&M EQUIPMENT	46,250	46,250	3,134	34,750
LEVEL	TEXT		TEXT	AMT	
MR	RADIO COMMUNICATION - REPAIRS & SERVICE			5,000	
	EQUIPMENT SERVICING - AMKUS, SAWS, WEEDEATERS, ETC			2,000	
	FIRE MDT - 20 CELLULAR DATA PLANS - VERIZON $500/MONTH			6,000	
	MOTOROLA 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			2,500	
				34,750	
001-1102-566.43-03	R&M VEHICLES	67,000	67,000	66,240	90,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT PARTS - AUTOMOTIVE			80,000	
	TIRES AND TUBES			10,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				90,000	
001-1102-566.61-01	OFFICE SUPPLIES	0	0	0	0
001-1102-566.61-02	OTHER SUPPLIES	75,000	82,000	80,296	60,000
LEVEL	TEXT		TEXT	AMT	
MR	CHEMICAL SUPPLIES: FOAM, HAZMAT SUITS, ETC.			20,000	
	JANITORIAL SUPPLIES			10,000	
	SAFETY SUPPLIES			10,000	
	MEDICAL SUPPLIES			20,000	
				60,000	
001-1102-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1102-566.62-01	OTHER SMALL EQUIPMENT	7,300	7,300	0	300
LEVEL	TEXT		TEXT	AMT	
MR	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	216,960	126,150	329,460
LEVEL	TEXT		TEXT	AMT	
MR	GEAR			60,000	
	UNIFORMS			50,000	
	MEAL ALLOWANCE: $8.50/FF/DAY;FOOD/BEV AT INCIDENTS			156,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	ACCESSORIES & SUPPLIES			2,500	
	UNIFORM ALLOWANCE: PAID 06/30/15 OR PRO-RATED UPON SEPARATION FROM SERVICE; $35/MONTH FOR 138 PERSONNEL			57,960	
				329,460	
001-1102-566.66-01	GASOLINE	103,000	85,676	39,290	103,000
LEVEL	TEXT		TEXT	AMT	
MR	FUEL: HELICOPTER-AVGAS			73,000	
	VEHICLES			30,000	
				103,000	
001-1102-566.66-02	OIL	3,500	3,500	208	3,500
LEVEL	TEXT		TEXT	AMT	
MR	OIL			3,500	
				3,500	
001-1102-566.66-03	DIESEL	50,000	50,000	39,478	50,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	DIESEL			50,000	
				50,000	
001-1102-566.66-04	PROPANE	15,000	15,000	11,072	15,000
LEVEL	TEXT		TEXT	AMT	
MR	PROPANE			15,000	
				15,000	
001-1102-566.67-00	OTHER COMMODITIES	0	0	0	0
001-1102-566.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1102-566.88-01	AUTOMOBILES	0	0	0	0
001-1102-566.88-02	LEASED	754,043	754,043	578,503	754,043
LEVEL	TEXT		TEXT	AMT	
MR	E7 - $78,245; 7 YR: EXP 1/2015; C7666/C7459			78,245	
	E6 - $101,198; 7 YR: EXP 9/2015; C7849/C7844			101,198	
	T3 - $70,037; 7 YR: EXP 10/2015; C7849/C7856			70,037	
	E8 - $119,133; 7 YR: EXP 9/2016; C8108/C8079			119,133	
	E2 - $120,000; 7 YR			120,000	
	HELICOPTER - $209,893; 10 YR: EXP 1/2021;C8299/ C8325			209,893	
	FIRE EQUIPMENT MECHANIC PICK-UP TRUCK, 3 YR LEASE			20,600	
	LEASE FOR BELOW EQUIPMENT - 3% FOR 5 YRS (2ND YR)			34,937	
	REPL. TRAINING BUREAU 4 X 4 SUV $50,000				
	REPL. PREVENTION BUREAU VAN W/ LIFT $40,000				
	REPL. OCEAN SAFETY 4 X 4 TRUCK KEKAHA $35,000				
	REPL. OCEAN SAFETY 4 X 4 TRUCK HANALEI $35,000				
	TOTAL FACE VALUE OF LEASE EQUIPMENT $160,000				
				754,043	
001-1102-566.88-03	VEHICLE LEASE PURCHASES	0	0	0	0
001-1102-566.89-01	EQUIPMENT	12,000	12,000	11,530	2,000
LEVEL	TEXT		TEXT	AMT	
MR	1 DINING SET, TO INCLUDE TABLE AND CHAIRS - WAIMEA			2,000	
				2,000	
001-1102-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1102-566.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
001-1102-566.89-05	LEASED	0	95,769	95,769	0
001-1102-566.89-06	PUBLIC SAFETY	62,228	62,228	11,627	10,700
LEVEL	TEXT		TEXT	AMT	
MR	RIDING MOWER, COMMERCIAL, 48", ZERO TURN,STATION 4			4,000	
	MATSON CONTAINER, FOR RIDING MOWER STORAGE, STATION 4			1,200	
	ATTACK NOZZLES, 1 1/2", COMBINATION FOG/STRAIGHT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	STREAM, 4 @ $1,000 EACH, STATIONS 4, 5, 6, 7			4,000	
	1 40" MONITOR, STATION 7			1,500	
				10,700	
*	FIRE OPERATIONS	16,211,137	16,328,659	9,760,561	18,528,363

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
11	FIR	1103	FIRE PREVENTION	01	01	REGULAR SALARIES	278,511	279,492	277,415	277,056	308,766	31,710
				02	01	REGULAR OVERTIME	20,386	19,303	46,194	92,683	93,474	791
				03	01	PREMIUM PAY	18,235	18,898	43,921	47,090	47,090	0
				05	01	SOCIAL SECURITY CONTRIBU	4,215	4,208	4,946	6,044	6,515	471
					02	HEALTH FUND CONTRIBUTION	32,914	36,534	31,190	38,361	40,279	1,918
					03	RETIREMENT CONTRIBUTION	62,397	62,527	81,658	91,702	107,839	16,137
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MED	0	369	0	500	500	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					09	MILEAGE	14	0	52	0	50	50
					12	OTHER POST EMPLOY BENEFIT	76,017	90,115	79,196	92,744	72,419	(20,325)
				31	00	DUES AND SUBSCRIPTIONS	1,370	1,457	2,035	3,000	3,000	0
				43	02	R&M EQUIPMENT					5,000	5,000
				55	00	ADVERTISING		0	0	11,000	5,000	(6,000)
				56	01	AIRFARE, GENERAL		0	1,036	1,882	2,574	692
					02	PER DIEM, GENERAL		0	670	2,426	2,426	0
					03	CAR RENTAL & PARKING, GEN		0	0	83	106	23
					04	OTHER TRAVEL, GENERAL		0	295	1,580	2,610	1,030
					07	AIRFARE, TRAINING		0	1,068	892	728	(164)
					08	PER DIEM, TRAINING		0	1,496	280	560	280
					09	CAR RENTAL & PARKING, TRN		0	558	166	180	14
					10	OTHER, TRAINING		0	676	1,400	1,400	0
					02	OTHER SUPPLIES	12,560	9,957	14,893	14,000	20,000	6,000
				62	01	OTHER SMALL EQUIPMENT	0	1,058	900	500	500	0
				65	00	COLLECTIVE BARGAINING	1,680	1,680	1,680	1,680	1,680	0
				89	01	EQUIPMENT	0	4,313	30,685	8,501	1,600	(6,901)
			FIRE PREVENTION Total				508,299	529,908	620,566	693,572	724,298	30,726

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1103-566.01-01	REGULAR SALARIES	277,056	277,056	161,616	308,766

LEVEL	TEXT		TEXT	AMT
MR	640 FIRE CAPTAIN	SR-25		89,640
	626 FIRE PREVENTION INSPECTOR II	SR-23		82,878
	799 FIRE FIGHTER III	SR-21		68,124
	798 FIRE FIGHTER III	SR-21		68,124
				308,766

001-1103-566.02-01	REGULAR OVERTIME	92,683	92,683	46,161	93,474

LEVEL	TEXT	TEXT	AMT
MR	HOLIDAY PAY		13,930
	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
			93,474

001-1103-566.03-01	PREMIUM PAY	47,090	47,090	25,911	47,090

LEVEL	TEXT	TEXT	AMT
MR	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	6,044	6,044	2,755	6,515

LEVEL	TEXT	TEXT	AMT
MR	SOCIAL SECURITY CONTRIBUTION		6,515
			6,515

001-1103-566.05-02	HEALTH FUND CONTRIBUTION	38,361	38,361	18,835	40,279

LEVEL	TEXT	TEXT	AMT
MR	HEALTH FUND CONTRIBUTION		40,279
			40,279

001-1103-566.05-03	RETIREMENT CONTRIBUTION	91,702	91,702	48,709	107,839

LEVEL	TEXT	TEXT	AMT
MR	RETIREMENT CONTRIBUTION		107,839
			107,839

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1103-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	WORKERS COMPENSATION TTD			1	
				1	
001-1103-566.05-05	WORKERS COMPENSATION MED	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	WORKERS COMPENSATION MED			500	
				500	
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	UNEMPLOYMENT COMPENSATION			1	
				1	
001-1103-566.05-09	MILEAGE	0	0	0	50
LEVEL	TEXT		TEXT	AMT	
MR	ESTIMATED MILEAGE REIMBURSEMENT FOR PERSONAL VEHICULAR TRAVEL EXPENSE INCURRED BY PERSONNEL FOR MANDATORY CLASSES			50	
				50	
001-1103-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1103-566.05-12	OTHER POST EMPLOY BENEFIT	92,744	92,744	46,879	72,419
LEVEL	TEXT		TEXT	AMT	
MR	OTHER POST EMPLOYMENT BENEFIT			72,419	
				72,419	
001-1103-566.24-00	TRAINING	0	0	0	0
001-1103-566.30-00	OTHER SERVICES	0	0	0	0
001-1103-566.31-00	DUES AND SUBSCRIPTIONS	3,000	3,000	286	3,000
LEVEL	TEXT		TEXT	AMT	
MR	DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO & TMK, NFC, UBC, FAI, FF			3,000	
				3,000	
001-1103-566.43-02	R&M EQUIPMENT	0	0	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	SAFETY TRAILER - SERVICE AND MAINTENANCE WARRANTY			5,000	
				5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1103-566.55-00	ADVERTISING	11,000	11,000	485	5,000
LEVEL	TEXT		TEXT	AMT	
MR	NEWSPAPER, RADIO, PUBLIC INFO PAMPHLETS, COMMUNITY RELATIONS, PUBLIC SAFETY NOTICES AND INSERTS			5,000	
				5,000	
001-1103-566.56-01	AIRFARE, GENERAL	1,882	1,882	181	2,574
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONFERENCE-HACBO, 1 TRIP (HAWAII) 2 INSPECTORS				
	1ST INSPECTOR			245	
	2ND INSPECTOR			245	
	OUT OF STATE TRAVEL:				
	INTERNATIONAL ASSN OF ARSON INVESTIGATORS CONFERENCE-IAAI - 1 TRIP (CLARK COUNTY), 1 INSP			731	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY CONFERENCE - 1 TRIP (BOSTON), 1 INSPECTOR			1,353	
				2,574	
001-1103-566.56-02	PER DIEM, GENERAL	2,426	2,426	320	2,426
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONFERENCE-HACBO - 1 TRIP (HAWAII), 2 DAYS, 2 INSPECTORS				
	1ST INSPECTOR			140	
	2ND INSPECTOR			140	
	OUT OF STATE TRAVEL:				
	INTL ASSN OF ARSON INVESTIGATORS CONFERENCE-IAAI 1 TRIP (CLARK COUNTY), 5 DAYS, 1 INSPECTOR			878	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY CONFERENCE - 1 TRIP (BOSTON), 7 DAYS, 1 INSPECTOR			1,268	
				2,426	
001-1103-566.56-03	CAR RENTAL & PARKING, GEN	83	183	158	106
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONFERENCE-HACBO			106	
				106	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1103-566.56-04	OTHER TRAVEL, GENERAL	1,580	1,480	200	2,610

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    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE TRAVEL:
               HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONF
                HACBO) - 1 TRIP (HAWAII) 2 INSPECTORS
                   1ST INSPECTOR - REGISTRATION FEES                     180
                   2ND INSPECTOR - REGISTRATION FEES                     180
             OUT OF STATE TRAVEL:
               INTL ASSN OF ARSON INVESTIGATORS CONFERENCE-IAAI
                1 TRIP (CLARK COUNTY), 1 INSPECTOR                       750
               NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY
               CONFERENCE - 1 TRIP (BOSTON) 1 INSPECTOR,
                REGISTRATION FEES                                      1,500
                                                                       2,610
```

001-1103-566.56-07	AIRFARE, TRAINING	892	892	0	728

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    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE TRAVEL:
               FIRE INVESTIGATION/PREVENTION TRAINING, 1 TRIP
                (OAHU), 2 INSPECTORS - FALL
                   1ST INSPECTOR                                         182
                   2ND INSPECTOR                                         182
               FIRE INVESTIGATION/PREVENTION TRAINING, 1 TRIP
                (OAHU), 2 INSPECTORS - SPRING
                   1ST INSPECTOR                                         182
                   2ND INSPECTOR                                         182
                                                                         728
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001-1103-566.56-08	PER DIEM, TRAINING	280	280	0	560

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    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE TRAVEL:
               FIRE INVESTIGATION/PREVENTION TRAINING
                1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL
                   1ST INSPECTOR                                         140
                   2ND INSPECTOR                                         140
               FIRE INVESTIGATION/PREVENTION TRAINING
                1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - SPRING
                   1ST INSPECTOR                                         140
                   2ND INSPECTOR                                         140
                                                                         560
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001-1103-566.56-09	CAR RENTAL & PARKING, TRN	166	166	0	180

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    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE TRAVEL:
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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
               FIRE INVESTIGATION/PREVENTION TRAINING
                1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL                  90
                1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - SPRING                90
                                                                           180
001-1103-566.56-10 OTHER, TRAINING                 1,400         1,400               0         1,400
    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE TRAVEL:
               FIRE INVESTIGATION/PREVENTION TRAINING
                1 TRIP (OAHU), 2 INSPECTORS - FALL REGISTRATION
                 FEES
                   1ST INSPECTOR                                          350
                   2ND INSPECTOR                                          350
                1 TRIP (OAHU), 2 INSPECTORS - SPRING REGISTRA-
                 TION FEES
                   1ST INSPECTOR                                          350
                   2ND INSPECTOR                                          350
                                                                        1,400
001-1103-566.61-01 OFFICE SUPPLIES                     0             0               0             0
001-1103-566.61-02 OTHER SUPPLIES                 14,000        14,000          13,999        20,000
    LEVEL    TEXT                                                TEXT AMT
    MR       FIRE PREVENTION MATERIALS                                20,000
                                                                      20,000
001-1103-566.61-03 CONTROLLED ASSETS                   0             0               0             0
001-1103-566.62-01 OTHER SMALL EQUIPMENT             500           500             143           500
    LEVEL    TEXT                                                TEXT AMT
    MR       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
    MR       UNIFORM ALLOWANCE MANDATED BY COLLECTIVE BARGAIN-        1,680
               ING AGREEMENT; 4 PERSONNEL @ $356/MONTH, PAID
               06/30/15
                                                                        1,680
001-1103-566.67-00 OTHER COMMODITIES                   0             0               0             0
001-1103-566.68-00 POSTAGE AND FREIGHT                 0             0               0             0
001-1103-566.88-01 AUTOMOBILES                         0             0               0             0
001-1103-566.89-01 EQUIPMENT                       8,501         8,501           4,704         1,600
    LEVEL    TEXT                                                TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	2 SURFACE TABLETS, $800 EACH			1,600	
				1,600	
001-1103-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1103-566.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
001-1103-566.89-05	LEASED	0	0	0	0
001-1103-566.89-06	PUBLIC SAFETY	0	0	0	0
*	FIRE PREVENTION	693,572	693,572	371,342	724,298

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
11	FIR	1104	TRAINING BUREAU	01	01	REGULAR SALARIES	111,077	141,564	136,030	141,564	164,094	22,530
				02	01	REGULAR OVERTIME	4,186	15,230	8,660	227,900	206,537	(21,363)
				03	01	PREMIUM PAY	7,146	9,174	9,805	9,200	10,200	1,000
				05	01	SOCIAL SECURITY CONTRIBU	2,663	4,466	4,701	5,491	5,522	31
					02	HEALTH FUND CONTRIBUTION	20,717	27,322	30,283	28,688	30,122	1,434
					03	RETIREMENT CONTRIBUTION	42,357	64,843	78,081	83,306	91,399	8,093
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MED	0	0	0	500	500	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					09	MILEAGE	0	3	31	1	1	0
					12	OTHER POST EMPLOY BENEFIT	51,603	93,402	75,770	84,253	61,379	(22,874)
				24	00	TRAINING	88,175	170,970	222,667	47,800	48,200	400
				30	00	OTHER SERVICES	3,423	60	0	0		0
				43	02	R&M EQUIPMENT		250	1,913	12,700	23,700	11,000
				56	04	OTHER TRAVEL, GENERAL	0	0	0	1	1	0
					07	AIRFARE, TRAINING	7,590	9,857	9,722	16,560	16,560	0
					08	PER DIEM, TRAINING	14,561	11,794	15,336	21,650	21,650	0
					09	CAR RENTAL & PARKING, TRN	559	1,808	1,557	5,440	5,440	0
					10	OTHER, TRAINING	3,569	12,955	11,121	25,214	28,200	2,986
				61	01	OFFICE SUPPLIES	0	0	0	1	1	0
					02	OTHER SUPPLIES	0	4,021	1,669	4,500	4,500	0
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1	0
				65	00	COLLECTIVE BARGAINING	420	840	840	840	840	0
				89	01	EQUIPMENT	0	0	0	0	5,000	5,000
			TRAINING BUREAU Total				358,045	568,560	608,186	715,612	723,849	8,237

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1104-566.01-01	REGULAR SALARIES	141,564	141,564	84,000	164,094

LEVEL	TEXT		TEXT	AMT
MR	641 FIRE CAPTAIN	SR-25		93,240
	720 FIRE FIGHTER III	SR-21		70,854
				164,094

001-1104-566.02-01	REGULAR OVERTIME	227,900	227,900	144,122	206,537

LEVEL	TEXT	TEXT	AMT
MR	INSTRUCTOR OVERTIME (NO RECRUIT CLASS SCHEDULED)		1
	TRAINING BACKFILL OVERTIME		10,000
	HOLIDAY PAY		6,636
	TRAINING SESSIONS - MANDATORY		
	FIRST RESPONDER - TIME: 8 HRS		20,000
	USLA WATER RESCUE - TIME: 8 HRS		20,000
	HAZMAT REFRESHER (OPERATIONS LEVEL) - TIME: 8 HRS		10,000
	HAZMAT REFRESHER (TECHNICIAN LEVEL) - TIME: 8 HRS		20,000
	DRIVER TRAINING - TIME: 4 HRS		20,000
	JETSKI REFRESHER TRAINING		5,500
	LONGLINE REFRESHER TRAINING, 24 HOURS		5,500
	SCUBA CERTIFICATION - TIME: 24 HRS		5,500
	DIVE RESCUE 1 - TIME: 24 HRS		16,200
	DIVE RESCUE INTERNATIONAL TRAINER - TIME: 3WKS (NON SCHEDULED FY2015)		
	TRAINING SESSIONS - OTHER		
	NATIONAL FIRE ACADEMY CLASSES - TIME: 24 HRS		10,000
	SWIFT WATER TRAINING		7,000
	SCOTT TECHNICIAN RECERTIFICATION - TIME: 8 HRS		2,000
	EVOC INSTRUCTOR RECERTIFICATION - TIME: 16 HRS		8,500
	KFD BURN TRAILER TRAINING		10,000
	VEHICLE EXTRICATION PROGRAM		9,000
	KFD RECRUIT CLASS (NONE SCHEDULED FY2015)		
	HEALTH AND WELLNESS		5,000
	IAFF FIRE GROUND SURVIVAL TRAIN THE TRAINER - TIME: 40 HRS		8,500
	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
			206,537

001-1104-566.03-01	PREMIUM PAY	9,200	9,200	5,190	10,200

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	TEMPORARY ASSIGNMENT			1,700	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			8,400	
				10,200	
001-1104-566.05-01	SOCIAL SECURITY CONTRIBU	5,491	5,491	3,080	5,522
LEVEL	TEXT		TEXT	AMT	
MR	SOCIAL SECURITY CONTRIBUTION			5,522	
				5,522	
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	28,688	28,688	23,522	30,122
LEVEL	TEXT		TEXT	AMT	
MR	HEALTH FUND CONTRIBUTION			30,122	
				30,122	
001-1104-566.05-03	RETIREMENT CONTRIBUTION	83,306	83,306	54,032	91,399
LEVEL	TEXT		TEXT	AMT	
MR	RETIREMENT CONTRIBUTION			91,399	
				91,399	
001-1104-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	WORKERS COMPENSATION TTD			1	
				1	
001-1104-566.05-05	WORKERS COMPENSATION MED	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	WORKERS COMPENSATION MED			500	
				500	
001-1104-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	UNEMPLOYMENT COMPENSATION			1	
				1	
001-1104-566.05-09	MILEAGE	1	21	1	1
LEVEL	TEXT		TEXT	AMT	
MR	MILEAGE			1	
				1	
001-1104-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	84,253	84,253	52,308	61,379
LEVEL	TEXT		TEXT	AMT	
MR	OTHER POST EMPLOYMENT BENEFIT			61,379	
				61,379	
001-1104-566.24-00	TRAINING	47,800	46,800	15,198	48,200
LEVEL	TEXT		TEXT	AMT	
MR	TRAINING SESSIONS - OTHER				
	HELICOPTER TRAINING			11,000	
	ANNUAL HELICOPTER PILOT REFRESHER			8,500	
	HELICOPTER RESCUE TRAINING-SHORT HAUL TRAIN THE TRAINER			8,500	
	CPR AND AED (AUTOMATIC EXTERNAL DEFIBRILLATOR) REPL EQUIP			3,300	
	BOOKS AND MANUALS			3,000	
	HEALTH AND WELLNESS			5,000	
	IAFF FIRE GROUND SURVIVAL TRAIN THE TRAINER			8,500	
	RESCUE SYSTEMS 1/ADVANCED RESCUE(REIMBURSABLE)			100	
	HAZMAT TECH CHEMISTRY (REIMBURSEABLE)			100	
	HAZMAT TECH TACTICS (REIMBURSEALBE)			100	
	WMD CLASSES			100	
				48,200	
001-1104-566.30-00	OTHER SERVICES	0	0	0	0
001-1104-566.43-02	R&M EQUIPMENT	12,700	12,700	801	23,700
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR AND MAINTENANCE OF: HOT STICK AND THERMAL IMAGER			3,000	
	HAZMAT EQUIPMENT CALIBRATION			5,500	
	HAZMAT GAS DETECTION MAINTENANCE AND CALIBRATION			5,500	
	BURN TRAILER ANNUAL MAINTENANCE			5,000	
	SCUBA EQUIPMENT MAINTENANCE			2,200	
	DIVER SIMULATOR REPAIR AND MAINTENANCE/SOFTWARE UPDATE			2,500	
				23,700	
001-1104-566.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	OTHER TRAVEL, GENERAL			1	
				1	
001-1104-566.56-07	AIRFARE, TRAINING	16,560	16,560	5,890	16,560
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	AIRFARE - TRAINING			16,560	
				16,560	
001-1104-566.56-08	PER DIEM, TRAINING	21,650	21,650	10,717	21,650
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM - TRAINING			21,650	
				21,650	
001-1104-566.56-09	CAR RENTAL & PARKING, TRN	5,440	5,440	1,417	5,440
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTAL & PARKING			5,440	
				5,440	
001-1104-566.56-10	OTHER, TRAINING	25,214	25,214	5,910	28,200
LEVEL	TEXT		TEXT	AMT	
MR	OTHER - TRAINING				
	LEADERSHIP TRAINING TUITION			3,200	
	EXECUTIVE OFFICER DEVELOPMENT			12,000	
	OTHER, TRAINING			13,000	
				28,200	
001-1104-566.61-01	OFFICE SUPPLIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES			1	
				1	
001-1104-566.61-02	OTHER SUPPLIES	4,500	4,500	531	4,500
LEVEL	TEXT		TEXT	AMT	
MR	RADIO BATTERIES			1,000	
	AED SUPPLIES			3,500	
				4,500	
001-1104-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1104-566.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	OTHER SMALL EQUIPMENT			1	
				1	
001-1104-566.65-00	COLLECTIVE BARGAINING	840	840	0	840
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING			840	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	AGREEMENT; 2 PERSONNEL @ $35/MONTH PAYABLE 06/30/15				
				840	
001-1104-566.67-00	OTHER COMMODITIES	0	0	0	0
001-1104-566.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1104-566.88-01	AUTOMOBILES	0	0	0	0
001-1104-566.89-01	EQUIPMENT	0	0	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	SHELVING UNITS - ALTERNATE EOC BREAKOUT ROOM			2,000	
	TV/MONITOR - ALTERNATE EOC BREAKOUT ROOM			3,000	
				5,000	
001-1104-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1104-566.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
*	TRAINING BUREAU	715,612	714,632	406,719	723,849

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
11	FIR	1105	WATER SAFETY	01	01	REGULAR SALARIES	1,723,537	1,764,940	1,767,588	1,979,741	1,996,209	16,468
				02	01	REGULAR OVERTIME	133,616	116,454	124,396	180,944	192,632	11,688
				03	01	PREMIUM PAY	45,569	47,875	47,981	53,850	53,850	0
				05	01	SOCIAL SECURITY CONTRIBU	137,234	136,303	140,229	161,630	171,566	9,936
					02	HEALTH FUND CONTRIBUTION	198,093	229,367	148,982	264,919	278,165	13,246
					03	RETIREMENT CONTRIBUTION	282,321	285,410	298,684	327,844	370,044	42,200
					04	WORKERS COMPENSATION TTD	7,049	13,681	44,426	1	1	0
					05	WORKERS COMPENSATION MED	13,303	35,605	45,348	15,000	15,000	0
					06	UNEMPLOYMENT COMPENSATION	1,995	342	0	1	1	0
					09	MILEAGE	3,182	2,792	4,671	2,000	5,000	3,000
					12	OTHER POST EMPLOY BENEFIT	451,713	538,304	406,261	492,734	361,459	(131,275)
				24	00	TRAINING	22,112	16,107	14,762	2,000	3,500	1,500
				30	00	OTHER SERVICES	9,223	35,787	13,883	34,000	36,000	2,000
				43	02	R&M EQUIPMENT	3,736	8,459	4,361	13,000	8,500	(4,500)
					03	R&M VEHICLES	14,295	25,478	20,709	26,000	26,000	0
				56	01	AIRFARE, GENERAL	0	0	1,744	8,402	2,505	(5,897)
					02	PER DIEM, GENERAL	0	0	1,476	1,040	2,061	1,021
					03	CAR RENTAL & PARKING, GEN	0	0	558	1,195	1,117	(78)
					04	OTHER TRAVEL, GENERAL	0	0	200	225	400	175
					07	AIRFARE, TRAINING		0	1,785	2,060	1,985	(75)
					08	PER DIEM, TRAINING		0	1,578	940	945	5
					09	CAR RENTAL & PARKING, TRN	0	0	55	420	440	20
					10	OTHER, TRAINING	0	0	1,805	630	2,000	1,370
				61	02	OTHER SUPPLIES	27,667	13,467	30,781	43,000	35,000	(8,000)
				62	01	OTHER SMALL EQUIPMENT	197	1,000	966	1,000	1,000	0
				65	00	COLLECTIVE BARGAINING	27,053	20,190	12,029	56,240	56,240	0
					02	OIL	520	1,000	694	1,000	1,000	0
				89	01	EQUIPMENT	0	0	0	4,500	2,750	(1,750)
					03	COMPUTERS AND ACCESSORIES			0	3,000	2,000	(1,000)
					06	PUBLIC SAFETY	0	56,150	25,323	14,500	12,500	(2,000)
			WATER SAFETY Total				3,102,414	3,348,711	3,161,277	3,691,816	3,639,870	(51,946)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1105-566.01-01	REGULAR SALARIES	1,979,741	1,946,372	1,009,523	1,996,209

LEVEL	TEXT	TEXT	AMT
MR	SUPERVISORS		
	2526 WATER SAFETY OFFICER V	SR-26	68,412
	2537 WATER SAFETY OFFICER IV TRAINING	SR-21	60,780
	1651 WATER SAFETY OFFICER IV NORTH	SR-21	49,968
	2536 WATER SAFETY OFFICER IV EAST	SR-21	60,780
	1864 WATER SAFETY OFFICER IV WEST	SR-21	54,012
	HAENA		
	740 WATER SAFETY OFFICER III	SR-19	46,188
	2525 WATER SAFETY OFFICER I	SR-15	36,468
	739 WATER SAFETY OFFICER I	SR-15	36,016
	741 WATER SAFETY OFFICER II	SR-17	39,492
	HANALEI- PAVILION & PINE TREES		
	1044 WATER SAFETY OFFICER III	SR-19	51,924
	613 WATER SAFETY OFFICER II	SR-17	46,188
	1036 LIFEGUARD	SR-13	32,460
	2521 WATER SAFETY OFFICER II	SR-17	41,064
	747 WATER SAFETY OFFICER III	SR-19	49,968
	1863 WATER SAFETY OFFICER IV	SR-17	54,012
	2520 WATER SAFETY OFFICER II	SR-17	51,924
	1829 WATER SAFETY OFFICER II	SR-17	39,492
	ANAHOLA		
	2529 WATER SAFETY OFFICER III	SR-19	56,172
	2530 WATER SAFETY OFFICER II	SR-17	44,388
	2527 WATER SAFETY OFFICER II	SR-17	41,064
	2528 WATER SAFETY OFFICER II	SR-17	39,492
	KEALIA		
	743 WATER SAFETY OFFICER III	SR-19	49,968
	744 WATER SAFETY OFFICER II	SR-17	42,684
	748 WATER SAFETY OFFICER II	SR-17	39,492
	742 WATER SAFETY OFFICER II	SR-17	39,492
	LYDGATE		
	1045 WATER SAFETY OFFICER III	SR-19	51,924
	1548 WATER SAFETY OFFICER II	SR-17	44,388
	143 WATER SAFETY OFFICER II	SR-17	42,684
	618 WATER SAFETY OFFICER II	SR-17	39,492
	POIPU		
	1046 WATER SAFETY OFFICER III	SR-19	56,172
	1650 WATER SAFETY OFFICER I	SR-15	36,016
	1027 WATER SAFETY OFFICER II	SR-17	46,188
	848 WATER SAFETY OFFICER II	SR-17	42,684
	SALT POND		
	1654 WATER SAFETY OFFICER III	SR-13	51,924
	617 WATER SAFETY OFFICER II	SR-17	46,188
	745 WATER SAFETY OFFICER II	SR-17	49,968
	2524 WATER SAFETY OFFICER II	SR-17	39,492

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	KEKAHA				
	615 WATER SAFETY OFFICER III	SR-19		49,968	
	616 WATER SAFETY OFFICER II	SR-17		44,388	
	614 WATER SAFETY OFFICER II	SR-17		44,388	
	2535 WATER SAFETY OFFICER II	SR-17		41,064	
	TEMPORARY BEACH LIFEGUARDS				
	4 ON-CALL LIFEGUARDS(12MOS@19HRS/WEEK) @ $15.61/HR			1	
	CONVERT TO FULL TIME LIFEGUARD*	SR-13		32,460	
	CONVERT TO FULL TIME LIFEGUARD*	SR-13		32,460	
	CONVERT TO FULL TIME BUREAU STAFF ASST.*	SR-13		32,460	
	*CONVERTED POSITIONS FROM ON-CALL TO FULL TIME				
				1,996,209	
001-1105-566.02-01	REGULAR OVERTIME	180,944	180,944	91,289	192,632
LEVEL	TEXT		TEXT	AMT	
MR	HOLIDAY PAY			138,688	
	OVERTIME PAY			10,000	
	PUBLIC EDUCATION			3,000	
	TRAINING OVERTIME:				
	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	
				192,632	
001-1105-566.03-01	PREMIUM PAY	53,850	53,850	28,743	53,850
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			10,000	
	MEALS			50	
	JETSKI PREMIUM			43,800	
				53,850	
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	161,630	161,630	80,216	171,566
LEVEL	TEXT		TEXT	AMT	
MR	SOCIAL SECURITY CONTRIBUTION			171,566	
				171,566	
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	264,919	264,919	113,250	278,165
LEVEL	TEXT		TEXT	AMT	
MR	HEALTH FUND CONTRIBUTION			278,165	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				278,165	
001-1105-566.05-03	RETIREMENT CONTRIBUTION	327,844	327,844	180,227	370,044
LEVEL	TEXT		TEXT AMT		
MR	RETIREMENT CONTRIBUTION			370,044	
				370,044	
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	26,550	26,550	1
LEVEL	TEXT		TEXT AMT		
MR	WORKERS COMPENSATION TTD			1	
				1	
001-1105-566.05-05	WORKERS COMPENSATION MED	15,000	20,820	23,865	15,000
LEVEL	TEXT		TEXT AMT		
MR	WORKERS COMPENSATION MED			15,000	
				15,000	
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	UNEMPLOYMENT COMPENSATION			1	
				1	
001-1105-566.05-09	MILEAGE	2,000	3,000	2,169	5,000
LEVEL	TEXT		TEXT AMT		
MR	MILEAGE			5,000	
				5,000	
001-1105-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	492,734	492,734	249,173	361,459
LEVEL	TEXT		TEXT AMT		
MR	OTHER POST EMPLOYMENT BENEFIT			361,459	
				361,459	
001-1105-566.24-00	TRAINING	2,000	2,000	1,750	3,500
LEVEL	TEXT		TEXT AMT		
MR	TRAINING OTHER THAN OT - BOOKS, TRAINING SUPPLIES			2,000	
	LABOR MANAGEMENT TRAINING			1,500	
				3,500	
001-1105-566.30-00	OTHER SERVICES	34,000	31,500	9,468	36,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	JUNIOR LIFEGUARD PROGRAM			10,000	
	KEIKI LIFEGUARD PROGRAM			5,000	
	WAVE			2,500	
	KAUAI EXPLORER			2,500	
	OCEAN SAFETY PROMOTIONAL MATERIALS			6,000	
	STATE JR. LIFEGUARD CHAMPIONSHIP (KAUAI HOST)			5,000	
	STATE DROWNING PREVENTION CONFERENCE (KAUAI HOST)			5,000	
	PORTA-POTTIES - 3 TOWERS: KEKAHA, KEALIA, HANALEI				
	PORTA POTTIES MOVED TO PARKS & REC. LOCKED FOR				
	EMPLOYEE USE ONLY.				
	PARKS ACCT # 001-3031-661.41-03 $16,500				
				36,000	
001-1105-566.43-02	R&M EQUIPMENT	13,000	13,000	2,010	8,500
LEVEL	TEXT		TEXT	AMT	
MR	RADIO COMMUNICATION - REPAIRS & SERVICE			1,500	
	EQUIPMENT SERVICING - JET SKIS, ATV'S			7,000	
				8,500	
001-1105-566.43-03	R&M VEHICLES	26,000	26,000	14,419	26,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT PARTS - AUTOMOTIVE			20,000	
	TIRES & TUBES			6,000	
				26,000	
001-1105-566.56-01	AIRFARE, GENERAL	8,402	3,602	698	2,505
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU),				
	1 WSO PER TRIP				
	1ST WSO			190	
	2ND WSO			190	
	3RD WSO			190	
	4TH WSO			190	
	STATE DROWNING PREVENTION CONFERENCE - 1 TRIP				
	(AUGUST), 3 WSO'S (KAUAI HOST)				
	JR LIFEGUARD STATE CHAMPIONSHIP - 1 TRIP, AUGUST				
	(KAUAI HOST)				
	31 (30 JR LIFEGUARS, 1 CHAPERONE)				
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP				
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE - 2 TRIPS, 1				
	PERSONNEL PER TRIP, 4 DAYS EACH				
	1ST WSO (CALIFORNIA), 1 TRIP - SPRING			805	
	2ND WSO (FLORIDA), 1 TRIP - FALL			940	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				2,505	
001-1105-566.56-02	PER DIEM, GENERAL	1,040	7,340	4,277	2,061

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    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE TRAVEL:
               STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU), 1
                WSO PER TRIP
                   1ST WSO                                            80
                   2ND WSO                                            80
                   3RD WSO                                            80
                   4TH WSO                                            80
               STATE DROWNING PREVENTION CONFERENCE - 1 TRIP
                (AUGUST), 3 WSO'S X 2 DAYS (KAUAI HOST)
               JR LIFEGUARD STATE CHAMPIONSHIP - 1 TRIP
                (AUGUST), (KAUAI HOST)
                    5 WSO'S/INSTRUCTORS
                   31 (31 JR LIFEGUARDS, 1 CHAPERONE)
             OUT OF STATE TRAVEL:
               USLA BOARD OF DIRECTORS CONFERENCE - 2 TRIPS,
                1 WSO PER TRIP
                   1ST WSO (CALIFORNIA), 5 DAYS - FALL                943
                   2ND WSO (FLORIDA), 5 DAYS - SPRING                 798
                                                                    2,061
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001-1105-566.56-03	CAR RENTAL & PARKING, GEN	1,195	1,195	138	1,117

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    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE TRAVEL:
               STATE LEGISLATION TESTIMONY (OAHU) - 4 TRIPS,
                1 WSO PER TRIP
                   1ST WSO X 1 DAY, 1 TRIP                            45
                   2ND WSO X 1 DAY, 1 TRIP                            45
                   3RD WSO X 1 DAY, 1 TRIP                            45
                   4TH WSO X 1 DAY, 1 TRIP                            45
               STATE DROWNING PREVENTION CONFERENCE - (AUGUST)
                3 WSO'S X 3 DAYS, 1 TRIP (KAUAI HOST)
               JR LIFEGUARD STATE CHAMPIONSHIP - (AUGUST),
                TRIP (KAUAI HOST)
                   5 WSO'S X 1 DAY, 1 TRIP
                 1 BUS FOR 30 JR LIFEGUARDS, 1 DAY, 1 TRIP
             OUT OF STATE TRAVEL:
               USLA BOARD OF DIRECTORS CONFERENCE
                  1ST WSO (FLORIDA), 4 DAYS, 1 TRIP - FALL            520
                  2ND WSO (CALIFORNIA), 4 DAYS, 1 TRIP - SPRING       417
                                                                    1,117
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001-1105-566.56-04	OTHER TRAVEL, GENERAL	225	1,225	450	400

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    LEVEL    TEXT                                          TEXT AMT
    MR       IN STATE TRAVEL:
               STATE DROWNING PREVENTION CONFERENCE - (AUGUST),
                (KAUAI HOST), 3 WSO'S REGISTRATION FEES
             OUT OF STATE TRAVEL:
               USLA BOARD OF DIRECTORS CONFERENCE
                  1ST WSO, REGISTRATION FEES (FLORIDA) - FALL          200
                  2ND WSO, REGISTRATION FEES (CALIFORNIA) -
                    SPRING                                             200
                                                                       400
001-1105-566.56-07 AIRFARE, TRAINING                2,060         2,060               0         1,985
    LEVEL    TEXT                                          TEXT AMT
    MR       IN STATE TRAVEL:
               SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU),
                5 WSO'S, 3 WSO'S X 1 TRIP, 2 WSO'S X 1 TRIP
                   1ST WSO                                             157
                   2ND WSO                                             157
                   3RD WSO                                             157
                   4TH WSO                                             157
                   5TH WSO                                             157
             OUT OF STATE TRAVEL:
               JETSKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA),
                1 MECHANIC, 5 DAYS                                 1,200
                                                                   1,985
001-1105-566.56-08 PER DIEM, TRAINING                 940           940              20           945
    LEVEL    TEXT                                          TEXT AMT
    MR       IN STATE TRAVEL:
               SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU),
                5 WSO'S X 1 DAY, 2 TRIPS (3 WSO'S X 1 TRIP,
                2 WSO'S X 1 TRIP)
                   1ST WSO                                              20
                   2ND WSO                                              20
                   3RD WSO                                              20
                   4TH WSO                                              20
                   5TH WSO                                              20
             OUT OF STATE TRAVEL:
               JETSKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)
                1 MECHANIC, 5 DAYS                                     845
                                                                       945
001-1105-566.56-09 CAR RENTAL & PARKING, TRN          420           420               0           440
    LEVEL    TEXT                                          TEXT AMT
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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    MR       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
               WSO'S
                   1ST TRIP, 3 WSO'S                                  45
                   2ND TRIP, 2 WSO'S                                  45
             OUT OF STATE TRAVEL:
              JETSKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)
                   1 MECHANIC, 5 DAYS                                350
                                                                     440
001-1105-566.56-10 OTHER, TRAINING                630           630               0         2,000
    LEVEL    TEXT                                                TEXT AMT
    MR       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
                WSO'S - REGISTRATION FEES
                   1ST WSO                                           250
                   2ND WSO                                           250
                   3RD WSO                                           250
                   4TH WSO                                           250
                   5TH WSO                                           250
             OUT OF STATE TRAVEL:
               JETSKI MECHANIC FACTORY TRAINING - 1 TRIP
                (GEORGIA) 1 MECHANIC, 1 TRIP, REGISTRATION FEES      750
                                                                   2,000
001-1105-566.61-02 OTHER SUPPLIES                43,000        47,558           32,141        35,000
    LEVEL    TEXT                                                TEXT AMT
    MR       JANITORIAL SUPPLIES                                  3,000
             SAFETY SUPPLIES                                      5,000
             MEDICAL SUPPLIES                                     8,000
             LIFEGUARD SUPPLIES                                  12,000
             TEMPORARY OCEAN SAFETY SIGNS                         7,000
                                                                 35,000
001-1105-566.61-03 CONTROLLED ASSETS                  0             0                0             0
001-1105-566.62-01 OTHER SMALL EQUIPMENT          1,000         1,000              705         1,000
    LEVEL    TEXT                                                TEXT AMT
    MR       SMALL TOOL REPLACEMENT FOR TOOL BOXES                1,000
                                                                  1,000
001-1105-566.65-00 COLLECTIVE BARGAINING         56,240        56,240           18,623        56,240
    LEVEL    TEXT                                                TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	GEAR			25,000	
	UNIFORMS			15,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	RESCUE CRAFT ACCESSORIES AND SUPPLIES			10,000	
	UNIFORM ALLOWANCE - 45 FULL TIME WSO'S AT $6/MONTH			3,240	
	PAID ON 06/30/15				
				56,240	
001-1105-566.66-01	GASOLINE	0	0	0	0
001-1105-566.66-02	OIL	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	OIL			1,000	
				1,000	
001-1105-566.66-03	DIESEL	0	0	0	0
001-1105-566.88-01	AUTOMOBILES	0	0	0	0
001-1105-566.89-01	EQUIPMENT	4,500	4,500	0	2,750
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER DESK/WORKSTATION - WSO IV (PREVENTION),				
	1 @ $2250TRAINING); 2 @ $2250 EACH			2,250	
	CHAIR - WSO IV (PREVENTION)			500	
				2,750	
001-1105-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1105-566.89-03	COMPUTERS AND ACCESSORIES	3,000	3,000	2,879	2,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER (NEW) - WSO IV (PREVENTION)			2,000	
				2,000	
001-1105-566.89-05	LEASED	0	0	0	0
001-1105-566.89-06	PUBLIC SAFETY	14,500	14,500	6,940	12,500
LEVEL	TEXT		TEXT	AMT	
MR	JET SKI RESCUE SLED REPLACEMENT - 2 @ $2,250 EACH			4,500	
	POIPU, KEALIA				
	RESCUE BOARD REPLACEMENTS - 5 @ $2,000 EACH;				
	KEKAHA, KEALIA, TRAINING, WSO EACH DISTRICT				
	SUPERVISOR TRUCK			8,000	
				12,500	
*	WATER SAFETY	3,691,816	3,696,374	1,899,523	3,639,870

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
11	FIR	1106	FIRE COMMISSION	05	09	MILEAGE	0	0	0	0		0
				24	00	TRAINING	0	0	0	1,000	0	(1,000)
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	585	0	(585)
				55	00	ADVERTISING	0	0	0	350	0	(350)
				56	01	AIRFARE, GENERAL	820	1,221	2,164	3,000	0	(3,000)
					02	PER DIEM, GENERAL	1,038	2,613	3,244	4,550	0	(4,550)
					03	CAR RENTAL & PARKING, GEN	0	190	172	975	0	(975)
					04	OTHER TRAVEL, GENERAL	3,055	1,425	780	2,030	0	(2,030)
				61	01	OFFICE SUPPLIES	0	0	0	300	0	(300)
					02	OTHER SUPPLIES	0	0	0	25	0	(25)
				67	00	OTHER COMMODITIES	0	30	654	331	0	(331)
				68	00	POSTAGE AND FREIGHT	0	0	0	50	0	(50)
			FIRE COMMISSION Total				4,913	5,478	7,014	13,196	0	(13,196)
	FIRE Total						20,556,015	22,297,493	21,745,530	23,088,088	25,509,792	2,421,704

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1106-566.05-09	MILEAGE	0	0	0	0
001-1106-566.24-00	TRAINING	1,000	1,000	0	0
001-1106-566.31-00	DUES AND SUBSCRIPTIONS	585	585	0	0
001-1106-566.55-00	ADVERTISING	350	350	0	0
001-1106-566.56-01	AIRFARE, GENERAL	3,000	3,000	1,713	0
001-1106-566.56-02	PER DIEM, GENERAL	4,550	4,550	2,819	0
001-1106-566.56-03	CAR RENTAL & PARKING, GEN	975	975	138	0
001-1106-566.56-04	OTHER TRAVEL, GENERAL	2,030	2,030	1,085	0
001-1106-566.61-01	OFFICE SUPPLIES	300	300	0	0
001-1106-566.61-02	OTHER SUPPLIES	25	25	0	0
001-1106-566.67-00	OTHER COMMODITIES	331	331	53	0
001-1106-566.68-00	POSTAGE AND FREIGHT	50	50	0	0
*	FIRE COMMISSION	13,196	13,196	5,808	0
**	FIRE	23,088,088	23,271,226	13,473,200	25,509,792

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
12	CIV	1201	ADMINISTRATION	01	01	REGULAR SALARIES	173,371	216,939	291,252	273,372	356,490	83,118
					05	VACATION CREDIT PAYOUT			0		1	1
				02	01	REGULAR OVERTIME	15,467	13,512	4,560	15,000	15,000	0
				03	01	PREMIUM PAY	2,376	1,285	1,222	5,000	5,000	0
				05	01	SOCIAL SECURITY CONTRIBU	14,191	18,144	20,366	22,443	28,802	6,359
					02	HEALTH FUND CONTRIBUTION	12,695	20,233	29,807	30,661	63,896	33,235
					03	RETIREMENT CONTRIBUTION	31,504	36,356	46,012	46,940	62,121	15,181
					04	WORKERS COMPENSATION TTD	0	(103)	0	1	1	0
					05	WORKERS COMPENSATION MEDI	0	0	0	1	1	0
					06	UNEMPLOYMENT COMPENSATION	0	982	1,031	4,001	1	(4,000)
					09	MILEAGE	45	204	0	600	600	0
					12	OTHER POST EMPLOY BENEFIT	72,820	85,250	63,425	63,595	60,680	(2,915)
				10	01	ELECTRICITY	2,925	2,871	2,827	89,180	104,980	15,800
					02	WATER	0	0	66	150	150	0
				24	00	TRAINING	242	1,575	224	2,000	5,000	3,000
				30	00	OTHER SERVICES	54,787	55,395	48,664	70,000	96,000	26,000
				31	00	DUES AND SUBSCRIPTIONS	407	407	407	700	775	75
				35	00	SPECIAL PROJECTS	14,794	17,096	9,504	31,000	31,000	0
				41	02	COPIER	4,017	2,692	3,944	4,500	4,800	300
					03	OTHER RENTALS	47,952	48,847	66,615	126,650	98,675	(27,975)
				43	01	R&M BUILDING	5	0	240	36,500	157,500	121,000
					02	R&M EQUIPMENT	1,489	0	1,448	452,000	485,700	33,700
					03	R&M VEHICLES	0	0	0	3,514	0	(3,514)
				56	01	AIRFARE, GENERAL	106	1,293	624	3,000	5,000	2,000
					02	PER DIEM, GENERAL	135	493	60	3,000	4,540	1,540
					03	CAR RENTAL & PARKING, GEN	19	285	43	1,000	1,300	300
					04	OTHER TRAVEL, GENERAL	85	0	0	500	1,900	1,400
				57	00	PRINTING	191	191	0	450	450	0
				61	01	OFFICE SUPPLIES	528	1,051	282	1,000	1,000	0
					02	OTHER SUPPLIES	129	152	555	1,000	1,000	0
				66	01	GASOLINE			0	1,999	0	(1,999)
					03	DIESEL	0	0	0	3,000	500	(2,500)
					04	PROPANE			0	499	8,220	7,721
				68	00	POSTAGE AND FREIGHT	0	162	87	300	300	0
				88	01	AUTOMOBILES		0	0	13,900	0	(13,900)
					02	LEASED			0	15,100	13,900	(1,200)
					03	VEHICLE LEASE PURCHASES		0	15,289	0		0
				89	01	EQUIPMENT	0	7,706	10,091	12,000	20,000	8,000
					03	COMPUTERS AND ACCESSORIES		0	0	1	2,000	1,999

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
12	CIV	1201	ADMINISTRATION Total				450,277	533,016	618,645	1,334,557	1,637,283	302,726
	CIVIL DEFENSE Total						450,277	533,016	618,645	1,334,557	1,637,283	302,726

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1201-577.01-01	REGULAR SALARIES	273,372	278,063	162,904	356,490
LEVEL	TEXT		TEXT	AMT	
MR	2500 EMERGENCY MANAGEMENT OFFICER	EM05		95,294	
	2501 PLANS AND OPERATIONS OFFICER			68,404	
	*2501 ANTICIPATED REALLOCATION FROM SR24 TO SR28				
	2502 PUBLIC SAFETY SERVICES SECRETARY	SR18		58,416	
	556 COUNTY TELECOMMUNICATION OFFICER	SR28		80,496	
	*NEW - GRANTS COORDINATOR	SR24		53,880	
				356,490	
001-1201-577.01-05	VACATION CREDIT PAYOUT	0	0	0	1
001-1201-577.02-01	REGULAR OVERTIME	15,000	15,000	10,766	15,000
LEVEL	TEXT		TEXT	AMT	
MR	EOC ACTIVATION			10,000	
	EVACUATION MAPS (6 DISTRICTS)				
	ADDITION OF TELECOMMUNICATION OFFICER TO RESPOND			5,000	
	TO FAILURES IN THE COUNTY 911 SYSTEM (IMMEDIATE				
	RESPONSE REQUIRED).				
				15,000	
001-1201-577.03-01	PREMIUM PAY	5,000	5,000	426	5,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT, SHIFT WORK, AND MEALS FOR			5,000	
	EMERGENCY RESPONSE WORK AND WELL AS DISRUPTION				
	IN THE 911 EMERGENCY CALL SYSTEM.				
				5,000	
001-1201-577.05-01	SOCIAL SECURITY CONTRIBU	22,443	22,443	12,069	28,802
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	30,661	30,661	23,162	63,896
LEVEL	TEXT		TEXT	AMT	
MR	INCREASE DUE TO ADDITION OF CIVIL DEFENSE MANAGER			63,896	
	AND GRANT COORDINATOR AND VACATION PAYOUT FOR				
	ANTICIPATED RETIREMENT				
				63,896	
001-1201-577.05-03	RETIREMENT CONTRIBUTION	46,940	46,940	26,942	62,121
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	4,001	4,001	0	1
001-1201-577.05-09	MILEAGE	600	600	178	600
LEVEL	TEXT		TEXT	AMT	
MR	INCREASE DUE TO ADDITION COUNTY TELECOMMUNICATION			600	
	POSITION EFFECTIVE 7/1/13				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				600	
001-1201-577.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1201-577.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	63,595	63,595	38,535	60,680
001-1201-577.10-01	ELECTRICITY	89,180	89,180	55,065	104,980
LEVEL	TEXT		TEXT	AMT	
MR	SIREN SITES			4,000	
	REPEATER SITES				
	ANAHOLA			22,200	
	KILAUEA			17,400	
	KUKUIOLONO GOLF CS			28,800	
	KUKUIOLONO PARK			600	
	KOKEE			17,000	
	KALEPA RIDGE			16,800	
	COUNCIL 2% ELECTRICITY REDUCTION			1,820-	
				104,980	
001-1201-577.10-02	WATER	150	150	0	150
001-1201-577.24-00	TRAINING	2,000	2,000	694	5,000
LEVEL	TEXT		TEXT	AMT	
MR	INCREASE READINESS AND EFFICIENCY OF EOC			5,000	
	PARTICIPANTS BY INCREASING DISASTER PREPAREDNESS				
	TRAINING THROUGH BASIC OPERATIONAL TRAINING,				
	TABLETOP AND FUNCTIONAL EXERCISES, AND DISASTER				
	DRILLS.				
				5,000	
001-1201-577.30-00	OTHER SERVICES	70,000	145,165	51,767	96,000
LEVEL	TEXT		TEXT	AMT	
MR	*CONTRACTUAL SERVICES FOR SIREN MAINTENANCE/REPAIR			15,000	
	MISCELLANEOUS CONTRACTUAL SERVICES				
	*CONNECT CTY (CONTRACT EXPIRES 5/14 WITH NEW			75,000	
	CONTRACT TO FOLLOW AND AMOUNT UNKNOWN)				
	*MOVE 6 FEMA CONTAINERS OUT OF INUNDATION ZONE			6,000	
				96,000	
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	700	700	476	775
LEVEL	TEXT		TEXT	AMT	
MR	SUBSCRIPTION FEES FOR PERIODICALS			700	
	APCO DUES FOR TELECOMMUNICATION OFFICER			75	
				775	
001-1201-577.35-00	SPECIAL PROJECTS	31,000	55,975	1,664	31,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	DISASTER CONTINGENCY			1,000	
	CIVIL AIR PATROL			30,000	
				31,000	
001-1201-577.41-02	COPIER	4,500	4,567	4,567	4,800
LEVEL	TEXT		TEXT	AMT	
MR	5 YEAR LEASE OF COLOR COPIER MACHINE			4,000	
	ADDITIONAL COPIES			800	
	COST TO INCLUDE EOC PARTICIPANTS, KPD RECRUITS,				
	AND OTHER AGENCIES UTILIZING CD COPIER MACHINE.				
				4,800	
001-1201-577.41-03	OTHER RENTALS	126,650	79,989	60,576	98,675
LEVEL	TEXT		TEXT	AMT	
MR	800MHZ RADIO SITE LEASE: GROVE FARM			9,100	
	800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU			2,400	
	800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU			12,500	
	800MHZ RADIO SITE LEASE: KUKUIOLONO PARK			43,000	
	800MHZ RADIO SITE LEASE: KALEPA RIDGE			29,175	
	RENTAL OF HELICOPTER TO MT. KAHILI			2,500	
				98,675	
001-1201-577.43-01	R&M BUILDING	36,500	34,000	11,802	157,500
LEVEL	TEXT		TEXT	AMT	
MR	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			10,000	
	*GROUNDS MAINTENANCE			5,000	
	*TOWER MAINTENANCE			25,000	
	*ANAHOLA TOWER PAINTING			80,000	
				157,500	
001-1201-577.43-02	R&M EQUIPMENT	452,000	427,000	335,188	485,700
LEVEL	TEXT		TEXT	AMT	
MR	1. COMMUNICATIONS EQUIPMENT: SIREN REPAIR			5,000	
	CD COMMUNICATION MAINTENANCE			5,000	
	2. MOTOROLA 800 MHZ RADIO SYSTEM YR. 2 OF C9004			318,000	
	3. MOTOROLA SUB-SYSTEMS SERV. AGREEMENT:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	ALTERNATE DISPATCH			20,000	
	WAIMEA SINGLE SITE REPEATER			12,000	
	HANALEI SINGLE SITE REPEATER			12,000	
	4. MASTER SUBSCRIBER SERVICE AGREEMENT:				
	POLICE			38,000	
	FIRE			12,000	
	TRANSPORTATION			10,000	
	PUBLIC WORKS			2,000	
	PARKS & REC			1,700	
	5. KPD RADIOS TELECOM RESEARCH & DEVELOPMENT:				
	PUU AUAU POWER SYSTEM			15,000	
	MICROWAVE SYSTEM MODIFICATION			25,000	
	NORTHSHORE COVERAGE STUDY			5,000	
	PSB ANTENNA UPGRADE			5,000	
				485,700	
001-1201-577.43-03	R&M VEHICLES	3,514	0	0	0
LEVEL	TEXT		TEXT AMT		
MR	CHARGE BACK FROM HIGHWAY FUND (-3514)				
001-1201-577.56-01	AIRFARE, GENERAL	3,000	3,000	225	5,000
LEVEL	TEXT		TEXT AMT		
MR	AIRFARE FOR CIVIL DEFENSE EMPLOYEES TO ATTEND:				
	* HAWAII EMERGENCY PREPAREDNESS EXECITUVE CONSORTIUM (HEPEC) MEETING QUARTERLY - CD MANAGER (4 TIMES A YEAR)			1,000	
	* CD ADMINISTRATORS MEETING - CD MANAGER (4 TIMES A YEAR)			1,000	
	* NOAA, HOMELAND SECURITY, CIVIL DEFENSE TRAINING			500	
	* UNSCHEDULED MEETING OR PANEL DISCUSSIONS, REVIEW OF EMERGENCY PROCEDURES BY VARIOUS GROUPS			500	
	* APCO (ASSOCIATION OF PUBLIC SAFETY COMM. OFFICIALS) CONFERENCE - MAINLAND			1,000	
	* IWCE (INTERNATIONAL WIRELESS COMM. EXPO) - MAINLAND TRAVEL			1,000	
				5,000	
001-1201-577.56-02	PER DIEM, GENERAL	3,000	3,000	553	4,540
LEVEL	TEXT		TEXT AMT		
MR	AIRFARE FOR CIVIL DEFENSE EMPLOYEES TO ATTEND:			2,540	
	* HAWAII EMERGENCY PREPAREDNESS EXECITUVE CONSORTIUM (HEPEC) MEETING QUARTERLY - CD MANAGER (4 TIMES A YEAR)				
	* CD ADMINISTRATORS MEETING - CD MANAGER (4 A YEAR)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	* NOAA, HOMELAND SECURITY, CIVIL DEFENSE				
	* TELECOMMUNICATION, INTEROPERABILITY, 911 MEETINGS FOR TELECOMMUNICATION OFFICER				
	* UNSCHEDULED MEETING OR PANEL DISCUSSIONS, REVIEW OF EMERGENCY PROCEDURES BY VARIOUS GROUPS				
	* APCO (ASSOCIATION OF PUBLIC SAFETY COMM. OFFICIALS) CONFERENCE (INC. HOTEL) - MAINLAND			1,000	
	* IWCE (INTERNATIONAL WIRELESS COMM. EXPO) - (INC. HOTEL) MAINLAND TRAVEL			1,000	
				4,540	
001-1201-577.56-03	CAR RENTAL & PARKING, GEN	1,000	1,000	10	1,300
LEVEL	TEXT		TEXT AMT		
MR	AIRFARE FOR CIVIL DEFENSE EMPLOYEES TO ATTEND:			1,000	
	* 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, 911 MEETINGS FOR TELECOMMUNICATION OFFICER				
	* UNSCHEDULED MEETING OR PANEL DISCUSSIONS, REVIEW OF EMERGENCY PROCEDURES BY VARIOUS GROUPS				
	* APCO (ASSOCIATION OF PUBLIC SAFETY COMM. OFFICIALS) CONFERENCE - MAINLAND			150	
	* IWCE (INTERNATIONAL WIRELESS COMM. EXPO) - MAINLAND TRAVEL			150	
				1,300	
001-1201-577.56-04	OTHER TRAVEL, GENERAL	500	500	0	1,900
LEVEL	TEXT		TEXT AMT		
MR	ADDITIONAL COST FOR TRAINING, WORKSHOP FEES			500	
	* APCO (ASSOCIATION OF PUBLIC SAFETY COMM. OFFICIALS) CONFERENCE FEE			950	
	* IWCE (INTERNATIONAL WIRELESS COMM. EXPO) - FEE			450	
				1,900	
001-1201-577.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-1201-577.56-10	OTHER, TRAINING	0	0	0	0
001-1201-577.57-00	PRINTING	450	450	229	450
001-1201-577.61-01	OFFICE SUPPLIES	1,000	1,000	113	1,000
001-1201-577.61-02	OTHER SUPPLIES	1,000	1,000	963	1,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	SMALL SUPPLIES FOR CIVIL DEFENSE			1,000	
				1,000	
001-1201-577.61-03	CONTROLLED ASSETS	0	0	0	0
001-1201-577.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1201-577.66-01	GASOLINE	1,999	0	131	0
LEVEL	TEXT		TEXT	AMT	
MR	CHARGE BACK FROM HIGHWAY FUND (-1999)				
001-1201-577.66-03	DIESEL	3,000	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	GAS			500	
				500	
001-1201-577.66-04	PROPANE	499	5,499	3,037	8,220
LEVEL	TEXT		TEXT	AMT	
MR	MONTHLY CHARGE FOR PROPANE TANK FOR KILAUEA ($30 X 12 = $360) AND KUKUIOLONO ($30 X 12 = $360)			720	
	REPEATER SITE FOR GENERATOR. REFILL OF PROPANE TANKS FOR REPEATER SITES, KOKEE, KUKUIOLONO, KALEPA, KILAUEA, AND ANAHOLA WHEN ELECTRICITY IS LOST AND GENERATOR BACKUP OPERATES THE SITE.			7,500	
				8,220	
001-1201-577.67-00	OTHER COMMODITIES	0	0	0	0
001-1201-577.68-00	POSTAGE AND FREIGHT	300	300	0	300
001-1201-577.88-01	AUTOMOBILES	13,900	13,900	0	0
001-1201-577.88-02	LEASED	15,100	15,100	0	13,900
LEVEL	TEXT		TEXT	AMT	
MR	2ND YEAR OF 3 YEAR LEASE AGREEMENT SUV FOR TELECOMMUNICATION OFFICER			13,900	
				13,900	
001-1201-577.88-03	VEHICLE LEASE PURCHASES	0	16,011	16,010	0
001-1201-577.89-01	EQUIPMENT	12,000	12,000	0	20,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACE PARTIAL AGING A/V EQUIPMENT INVENTORY			20,000	
				20,000	
001-1201-577.89-03	COMPUTERS AND ACCESSORIES	1	1	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	EOC COMPUTER/LAPTOP			2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				2,000	
*	ADMINISTRATION	1,334,557	1,378,292	818,052	1,637,283
**	CIVIL DEFENSE	1,334,557	1,378,292	818,052	1,637,283

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
13	CO	1301	COUNTY AUDITOR	01	01	REGULAR SALARIES	305,400	397,443	369,667	324,105	315,132	(8,973)
					04	SALARIES/ADJUSTMENTS	0	0	0	11,961	11,611	(350)
					05	VACATION CREDIT PAYOUT			0		1	1
				02	01	REGULAR OVERTIME	7,006	1,400	3,879	3,125	3,125	0
				03	01	PREMIUM PAY	190	10	140	280	280	0
				05	01	SOCIAL SECURITY CONTRIBU	22,702	28,360	26,499	25,970	24,368	(1,602)
					02	HEALTH FUND CONTRIBUTION	13,083	22,031	19,249	26,226	21,760	(4,466)
					03	RETIREMENT CONTRIBUTION	46,861	59,646	57,615	52,402	52,559	157
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MED	0	0	0	445	445	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					09	MILEAGE	0	114	0	555	555	0
					12	OTHER POST EMPLOY BENEFIT	87,751	112,862	79,746	72,871	51,339	(21,532)
				24	00	TRAINING	1,260	4,065	2,445	6,150	5,000	(1,150)
				30	00	OTHER SERVICES		0	1,037	2,000	2,000	0
				31	00	DUES AND SUBSCRIPTIONS	3,508	4,326	4,299	6,114	3,800	(2,314)
				32	00	CONSULTANT SERVICES	307,435	331,728	375,304	225,000	225,000	0
					01	OTHER			0	155,000	195,000	40,000
				35	00	SPECIAL PROJECTS	0	0	7,000	1	1	0
				41	01	BUILDING LEASE	34,955	32,090	47,170	47,900	47,904	4
					02	COPIER	0	0	0	1	6,500	6,499
				43	05	R&M COMPUTERS	1,083	511	333	1,050	500	(550)
				55	00	ADVERTISING	0	0	0	1,250	1,500	250
				56	01	AIRFARE, GENERAL	3,305	3,392	2,774	500	500	0
					02	PER DIEM, GENERAL	7,799	5,389	5,948	100	100	0
					03	CAR RENTAL & PARKING, GEN	178	219	142	150	150	0
					04	OTHER TRAVEL, GENERAL	3,585	0	1,545	500	500	0
					07	AIRFARE, TRAINING			0	6,500	8,000	1,500
					08	PER DIEM, TRAINING			0	12,820	11,500	(1,320)
					09	CAR RENTAL & PARKING, TRN			0	350	350	0
					10	OTHER, TRAINING			0	8,810	7,438	(1,372)
				57	00	PRINTING	1,696	2,198	625	3,500	3,500	0
				60	01	ELECTRICITY		3,654	5,682	7,840	7,840	0
				61	01	OFFICE SUPPLIES	1,501	2,669	1,807	4,469	3,500	(969)
					02	OTHER SUPPLIES	6,801	2,121	379	3,550	0	(3,550)
					03	CONTROLLED ASSETS	715	0	5,634	3,000	3,000	0
				62	01	OTHER SMALL EQUIPMENT	0	251	2,452	2,000	2,000	0
				67	00	OTHER COMMODITIES	0	0	0	1	1	0
				89	01	EQUIPMENT	1,957	4,315	4,454	6,500	5,000	(1,500)

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
13	CO	1301	COUNTY AUDITOR	89	03	COMPUTERS AND ACCESSORIES			0	12,000	15,550	3,550
			COUNTY AUDITOR Total				858,770	1,018,795	1,025,827	1,034,998	1,037,311	2,313
	COUNTY AUDITOR Total						858,770	1,018,795	1,025,827	1,034,998	1,037,311	2,313

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1301-511.01-01	REGULAR SALARIES	0	0	0	315,132
LEVEL	TEXT		TEXT	AMT	
MR	E-85 COUNTY AUDITOR	ORD		114,848	
	E-73 AUDIT MANAGER*	EX		47,500	
	E-74 AUDITOR II*	EX		42,500	
	E-91 PROGRAM AUDIT ANALYST	EX		67,600	
	E-92 ADMINISTRATIVE STAFF ASSISTANT	EX		42,684	
	*START DATE EFF. 01/01/2015				
				315,132	
001-1301-511.01-04	SALARIES/ADJUSTMENTS	0	0	0	11,611
001-1301-511.01-05	VACATION CREDIT PAYOUT	0	0	0	1
001-1301-511.02-01	REGULAR OVERTIME	0	0	0	3,125
LEVEL	TEXT		TEXT	AMT	
MR	OVERTIME			3,125	
				3,125	
001-1301-511.03-01	PREMIUM PAY	0	0	0	280
001-1301-511.05-01	SOCIAL SECURITY CONTRIBU	0	0	0	24,368
001-1301-511.05-02	HEALTH FUND CONTRIBUTION	0	0	0	21,760
001-1301-511.05-03	RETIREMENT CONTRIBUTION	0	0	0	52,559
001-1301-511.05-04	WORKERS COMPENSATION TTD	0	0	0	1
001-1301-511.05-05	WORKERS COMPENSATION MED	0	0	0	445
001-1301-511.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
001-1301-511.05-09	MILEAGE	0	0	0	555
001-1301-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1301-511.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	51,339
001-1301-511.24-00	TRAINING	0	0	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	AUDIT AUDIO TRAINING, TRAINING SEMINAR FEES			5,000	
	GAGAS REQUIRED CPE CREDITS				
				5,000	
001-1301-511.30-00	OTHER SERVICES	0	0	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	SECURED OFF-SITE STORAGE			2,000	
				2,000	
001-1301-511.31-00	DUES AND SUBSCRIPTIONS	0	0	0	3,800
LEVEL	TEXT		TEXT	AMT	
MR	ASSN OF GOVT ACCTS. $200; ASSN OF LOCAL GOVERNMENT			3,800	
	AUDITORS. $600; ASSN OF CERTIFIED FRAUD EXAMINERS,				
	$675; HAWAII BAR ASSN, $0; HI CPA,				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	$0; AMER. INST. OF CPA, $0, GOVT FIN. OFFICERS ASSN., $100,GASB CODIFICATION, $0, GASB SUBS. $0, 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.				
				3,800	
001-1301-511.32-00	CONSULTANT SERVICES	0	0	0	225,000
LEVEL	TEXT		TEXT AMT		
MR	COUNTY AUDITS - CAFR, SINGLE AUDIT, MGMT ADVISORY REPORT (LAST YEAR OF 4-YEAR CONTRACT)		225,000		
				225,000	
001-1301-511.32-01	OTHER	0	0	0	195,000
LEVEL	TEXT		TEXT AMT		
MR	FORENSIC AUDITORS & OTHER PROFESSIONALS		195,000		
				195,000	
001-1301-511.35-00	SPECIAL PROJECTS	0	0	0	1
LEVEL	TEXT		TEXT AMT		
MR	SPECIAL PROJECTS		1		
				1	
001-1301-511.41-01	BUILDING LEASE	0	0	0	47,904
LEVEL	TEXT		TEXT AMT		
MR	BASE RENT $2,796; CAM $1,022; GET $174		47,904		
				47,904	
001-1301-511.41-02	COPIER	0	0	0	6,500
LEVEL	TEXT		TEXT AMT		
MR	RICOH COPIER RENTAL		6,500		
				6,500	
001-1301-511.43-05	R&M COMPUTERS	0	0	0	500
LEVEL	TEXT		TEXT AMT		
MR	R & M COMPUTER		500		
				500	
001-1301-511.55-00	ADVERTISING	0	0	0	1,500
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	LEGAL NOTICES			1,500	
				1,500	
001-1301-511.56-01	AIRFARE, GENERAL	0	0	0	500
LEVEL	TEXT		TEXT AMT		
MR	INTRASTATE		500		
			500		
001-1301-511.56-02	PER DIEM, GENERAL	0	0	0	100
LEVEL	TEXT		TEXT AMT		
MR	INTRASTATE PER DIEM		100		
			100		
001-1301-511.56-03	CAR RENTAL & PARKING, GEN	0	0	0	150
001-1301-511.56-04	OTHER TRAVEL, GENERAL	0	0	0	500
001-1301-511.56-07	AIRFARE, TRAINING	0	0	0	8,000
LEVEL	TEXT		TEXT AMT		
MR	ASSN GOVT ACCTS (INTER-STATE), 2 RD TRIPS @ 1150=		8,000		
	2300; ASSN OF LOCAL GOVT AUDITORS, 4 RD				
	TRIPS @901=3,604, ASSN OF CERTIFIED FRAUD EXAMINER				
	S, 2 RD TRIPS @ 1,048=2,096.				
			8,000		
001-1301-511.56-08	PER DIEM, TRAINING	0	0	0	11,500
LEVEL	TEXT		TEXT AMT		
MR	ASSN GOVT ACCTS		3,833		
	ASSN OF LOCAL GOVT AUDITORS		3,833		
	ASSN OF CERTIFIED FRAUD EXAMINER		3,834		
	*ALL OF ABOVE IS MAINLAND TRAVEL				
			11,500		
001-1301-511.56-09	CAR RENTAL & PARKING, TRN	0	0	0	350
LEVEL	TEXT		TEXT AMT		
MR	ASSN GOVT ACCTS		116		
	ASSN OF LOCAL GOVT AUDITORS		117		
	ASSN OF CERTIFIED FRAUD EXAMINER		117		
	*ALL OF ABOVE IS MAINLAND TRAVEL				
			350		
001-1301-511.56-10	OTHER, TRAINING	0	0	0	7,438
LEVEL	TEXT		TEXT AMT		
MR	ACFE REGISTRATION 2 @1,415=2830; ALGA REGISTRATION		7,438		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	4 @809= 3,236; AGA REGISTRATION, 2@686=1372				
				7,438	
001-1301-511.57-00	PRINTING	0	0	0	3,500
LEVEL	TEXT		TEXT	AMT	
MR	PRINTING, BINDING OF AUDIT REPORTS			3,500	
				3,500	
001-1301-511.60-01	ELECTRICITY	0	0	0	7,840
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRICITY			7,840	
				7,840	
001-1301-511.61-01	OFFICE SUPPLIES	0	0	0	3,500
001-1301-511.61-02	OTHER SUPPLIES	0	0	0	0
001-1301-511.61-03	CONTROLLED ASSETS	0	0	0	3,000
LEVEL	TEXT		TEXT	AMT	
MR	TWO (2) LATERAL FILES @1,500 EACH			3,000	
				3,000	
001-1301-511.62-01	OTHER SMALL EQUIPMENT	0	0	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	SECURITY EQUIPMENT			2,000	
				2,000	
001-1301-511.67-00	OTHER COMMODITIES	0	0	0	1
001-1301-511.88-01	AUTOMOBILES	0	0	0	0
001-1301-511.89-01	EQUIPMENT	0	0	0	5,000
001-1301-511.89-03	COMPUTERS AND ACCESSORIES	0	0	0	15,550
LEVEL	TEXT		TEXT	AMT	
MR	INDEPENDENT COMPUTER NETWORK & TELEPHONE SYSTEM			12,000	
	ONE (1) COMPUTER & ACCESSORIES, $2,050; SOFTWARE				
	PACKAGES, $1,500			3,550	
				15,550	
*	COUNTY AUDITOR	0	0	0	1,037,311
**	COUNTY AUDITOR	0	0	0	1,037,311

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
20	PU	2001	ADMINISTRATION	01	01	REGULAR SALARIES	539,526	604,139	321,196	339,184	341,931	2,747
					05	VACATION CREDIT PAYOUT			0		63,223	63,223
				02	01	REGULAR OVERTIME	0	709	0	1,000	1,000	0
				03	01	PREMIUM PAY	117	10	0	1,200	1,200	0
				05	01	SOCIAL SECURITY CONTRIBU	42,897	44,773	22,791	26,116	31,163	5,047
					02	HEALTH FUND CONTRIBUTION	17,054	26,985	20,181	20,841	31,094	10,253
					03	RETIREMENT CONTRIBUTION	82,213	90,666	49,358	54,622	56,782	2,160
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MEDI	0	0	36,025	1,000	1,000	0
					06	UNEMPLOYMENT COMPENSATION	0	0	13,000	1	1	0
					09	MILEAGE	0	0	0	1	1	0
					10	OTHER EMPLOYEE BENEFITS	(4,136)	0	0	0		0
					12	OTHER POST EMPLOY BENEFIT	146,509	169,970	67,920	75,958	55,464	(20,494)
				24	00	TRAINING	10,647	3,735	644	1,000	1,000	0
				30	00	OTHER SERVICES	54,198	128,552	49,403	50,000	50,000	0
				31	00	DUES AND SUBSCRIPTIONS	415	558	542	600	600	0
				35	00	SPECIAL PROJECTS	0	0	0	0	30,000	30,000
				43	02	R&M EQUIPMENT	0	0	0	300	300	0
					03	VEHICLES			0	806	0	(806)
				56	01	AIRFARE, GENERAL	1,895	1,529	2,288	2,200	2,200	0
					02	PER DIEM, GENERAL	770	840	881	1,100	1,100	0
					03	CAR RENTAL & PARKING, GEN	413	159	278	585	585	0
					07	AIRFARE, TRAINING	1,241	547	1,369	1,450	1,450	0
					08	PER DIEM, TRAINING	140	425	1,652	800	800	0
					09	CAR RENTAL & PARKING, TRN	125	202	124	150	150	0
					10	OTHER, TRAINING	608	289	1,250	625	625	0
				65	00	COLLECTIVE BARGAINING	9,231	11,374	15,422	18,625	28,741	10,116
				66	01	GASOLINE			0	528	0	(528)
				80	03	UNCOLLECTABLE GRANTS					68,925	68,925
			ADMINISTRATION Total				903,864	1,085,460	604,323	598,693	769,336	170,643

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2001-601.01-01	REGULAR SALARIES	339,184	339,184	193,131	341,931
LEVEL	TEXT		TEXT	AMT	
MR	E-20 COUNTY ENGINEER	ORD.		107,335	
	E-21 DEPUTY COUNTY ENGINEER	ORD.		98,748	
	E-25 PRIVATE SECRETARY	SR20		63,174	
	1850 SENIOR CLERK	SR10		29,988	
	9050 PROJECT MANAGER - CONTRACT			1	
	PROJECT MANAGER - CONTRACT			1	
	802 DEPARTMENTAL PERSONNEL ASST.	SR17		42,684	
				341,931	
001-2001-601.01-05	VACATION CREDIT PAYOUT	0	0	0	63,223
LEVEL	TEXT		TEXT	AMT	
MR	ANTICIPATED RETIREMENTS FY 14-15 @ 25%			63,223	
				63,223	
001-2001-601.02-01	REGULAR OVERTIME	1,000	1,000	0	1,000
001-2001-601.03-01	PREMIUM PAY	1,200	1,200	119	1,200
LEVEL	TEXT		TEXT	AMT	
MR	MEALS			100	
	SHIFT WORK			100	
	TEMPORARY ASSIGNMENT			1,000	
				1,200	
001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	26,116	26,116	13,869	31,163
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	20,841	20,841	17,538	31,094
001-2001-601.05-03	RETIREMENT CONTRIBUTION	54,622	54,622	30,920	56,782
001-2001-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2001-601.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	4,160	1,000
001-2001-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2001-601.05-09	MILEAGE	1	1	0	1
001-2001-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2001-601.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-2001-601.05-12	OTHER POST EMPLOY BENEFIT	75,958	75,958	42,754	55,464
001-2001-601.10-03	TELEPHONE	0	0	0	0
001-2001-601.24-00	TRAINING	1,000	1,000	325	1,000
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL REQUIREMENT FOR TRAINING			1,000	
				1,000	
001-2001-601.30-00	OTHER SERVICES	50,000	50,000	50,000	50,000
LEVEL	TEXT		TEXT	AMT	
MR	KAUAI SOIL WATER CONSERVATION			50,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				50,000	
001-2001-601.31-00	DUES AND SUBSCRIPTIONS	600	600	407	600
LEVEL	TEXT		TEXT	AMT	
MR	THIS REQUEST IS FOR NEWSPAPER & EDUCATIONAL PAMPHLETS			600	
				600	
001-2001-601.35-00	SPECIAL PROJECTS	0	0	0	30,000
LEVEL	TEXT		TEXT	AMT	
MR	E-BUILDER - CIP MANAGEMENT SYSTEM - ANNUAL FEE			30,000	
				30,000	
001-2001-601.43-02	R&M EQUIPMENT	300	300	0	300
LEVEL	TEXT		TEXT	AMT	
MR	LABOR & PARTS TO REPAIR VARIOUS OFFICE EQUIPMENT			300	
				300	
001-2001-601.43-03	VEHICLES	806	0	0	0
001-2001-601.56-01	AIRFARE, GENERAL	2,200	2,200	0	2,200
LEVEL	TEXT		TEXT	AMT	
MR	PW CONFERENCE, MEETING WITH STATE DEPT. AND CONSULTANTS			2,200	
				2,200	
001-2001-601.56-02	PER DIEM, GENERAL	1,100	1,100	108	1,100
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM ALLOWANCES FOR THE REQUESTED TRIPS -			1,100	
				1,100	
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	585	585	102	585
LEVEL	TEXT		TEXT	AMT	
MR	AUTO & PARKING REIMBURSEMENTS FOR THE REQUESTED			585	
				585	
001-2001-601.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-2001-601.56-07	AIRFARE, TRAINING	1,450	1,450	1,087	1,450
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS TRAINING WORKSHOPS INCLUDING COMPLETE STREETS CONFERENCE			1,450	
				1,450	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2001-601.56-08	PER DIEM, TRAINING	800	1,150	1,101	800
LEVEL	TEXT		TEXT	AMT	
MR	FOR VARIOUS TRAINIGS			800	
				800	
001-2001-601.56-09	CAR RENTAL & PARKING, TRN	150	150	0	150
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTAL FOR TRAINING			150	
				150	
001-2001-601.56-10	OTHER, TRAINING	625	275	237	625
LEVEL	TEXT		TEXT	AMT	
MR	REGISTRATION FEES FOR VARIOUS WORKSHOPS			625	
				625	
001-2001-601.61-03	CONTROLLED ASSETS	0	0	0	0
001-2001-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-2001-601.65-00	COLLECTIVE BARGAINING	18,625	16,831	10,827	28,741
LEVEL	TEXT		TEXT	AMT	
MR	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY				
	EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEES			7,000	
	PHYSICALS & MED RELATED-			21,741	
	DOT PHYSICALS				
	DRUG TEST				
	ALCOHOL TEST				
	RESPIRATOR PHYSICAL				
	CDL RENEWAL				
	TRADE LIC. RENEWAL				
	CDL UPGRADE				
	SAP				
	PRE-EMP. DRUG TEST				
	HEPATITUS SHOTS				
				28,741	
001-2001-601.66-01	GASOLINE	528	0	0	0
001-2001-601.67-00	OTHER COMMODITIES	0	0	0	0
001-2001-601.80-03	UNCOLLECTABLE GRANTS	0	0	0	68,925
LEVEL	TEXT		TEXT	AMT	
MR	UNCOLLECTABLE FEDERAL GRANTS:				
	PROJECTS: KILA92 - KILAUEA LIGHTHOUSE ROAD			43,925	
	HMG008 - DISASTER DEBRIS FEMA			25,000	
				68,925	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2001-601.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	598,693	595,565	366,685	769,336

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
20	PU	2002	FISCAL	01	01	REGULAR SALARIES	211,215	221,436	209,217	181,632	197,490	15,858
				02	01	REGULAR OVERTIME	4,858	9,083	8,176	5,000	1,000	(4,000)
				03	01	PREMIUM PAY	1,624	2,196	1,221	2,600	2,600	0
				05	01	SOCIAL SECURITY CONTRIBU	15,283	16,132	14,943	14,476	15,364	888
					02	HEALTH FUND CONTRIBUTION	27,579	31,757	23,271	33,777	14,201	(19,576)
					03	RETIREMENT CONTRIBUTION	32,655	34,907	33,639	30,277	33,138	2,861
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MEDI	0	0	0	1,000	1,000	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					12	OTHER POST EMPLOY BENEFIT	52,897	66,050	46,506	42,104	32,410	(9,694)
				41	02	COPIER	7,377	8,448	9,106	10,200	10,200	0
					03	OTHER RENTALS	582	974	1,000	1,200	1,200	0
				57	00	PRINTING	0	0	0	200	200	0
				61	01	OFFICE SUPPLIES	1,792	1,946	2,484	2,500	2,500	0
					02	OTHER SUPPLIES	2,747	1,139	885	5,250	2,450	(2,800)
				62	01	OTHER SMALL EQUIPMENT	1,414	0	0	0	2,000	2,000
			FISCAL Total				360,023	394,069	350,449	330,218	315,755	(14,463)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2002-601.01-01	REGULAR SALARIES	181,632	185,555	106,937	197,490
LEVEL	TEXT		TEXT	AMT	
MR	804 BUSINESS MANAGEMENT OFFICER	EM7		90,078	
	806 ACCOUNTANT IV	SR24		62,424	
	807 ACCOUNTANT II	SR20		44,988	
				197,490	
001-2002-601.02-01	REGULAR OVERTIME	5,000	5,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	OVERTIME			1,000	
				1,000	
001-2002-601.03-01	PREMIUM PAY	2,600	2,600	908	2,600
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			2,600	
	MEALS				
	SHIFT WORK				
				2,600	
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	14,476	14,476	7,883	15,364
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	33,777	33,777	8,823	14,201
001-2002-601.05-03	RETIREMENT CONTRIBUTION	30,277	30,277	17,255	33,138
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	1,000
001-2002-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2002-601.05-09	MILEAGE	0	0	0	0
001-2002-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2002-601.05-12	OTHER POST EMPLOY BENEFIT	42,104	42,104	23,861	32,410
001-2002-601.41-02	COPIER	10,200	12,039	12,039	10,200
LEVEL	TEXT		TEXT	AMT	
MR	COPIER RENTAL-12 MOS. (INCLUDES OVER COPY FEE)			10,200	
				10,200	
001-2002-601.41-03	OTHER RENTALS	1,200	1,200	583	1,200
LEVEL	TEXT		TEXT	AMT	
MR	AIR CARD FOR THE COUNTY & DEPUTY ENGINEERS			1,200	
				1,200	
001-2002-601.57-00	PRINTING	200	200	0	200
001-2002-601.61-01	OFFICE SUPPLIES	2,500	2,500	1,001	2,500
001-2002-601.61-02	OTHER SUPPLIES	5,250	5,250	619	2,450
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	COMPUTER SUPPLIES			750	
	COPIER SUPPLIES			500	
	3 ADDITIONAL COMPUTER MONITOR WITH CARD			1,200	
				2,450	
001-2002-601.61-03	CONTROLLED ASSETS	0	0	0	0
001-2002-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	2,000
LEVEL	TEXT		TEXT AMT		
MR	PRINTER			2,000	
				2,000	
* FISCAL		330,218	335,980	179,909	315,755

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
20	PU	2011	ENGINEERING	01	01	REGULAR SALARIES	790,770	942,751	1,066,329	1,118,066	1,143,450	25,384
					04	SALARIES/ADJUSTMENTS	(7,994)	(15,593)	(59,009)	(1)	(1)	0
				02	01	REGULAR OVERTIME	(17,451)	8,478	19,596	23,000	23,000	0
				03	01	PREMIUM PAY	2,971	888	888	2,850	2,850	0
				05	01	SOCIAL SECURITY CONTRIBU	61,671	72,450	79,501	87,509	89,427	1,918
					02	HEALTH FUND CONTRIBUTION	53,171	66,990	67,457	72,140	85,680	13,540
					03	RETIREMENT CONTRIBUTION	125,381	150,109	166,897	183,027	192,882	9,855
					04	WORKERS COMPENSATION TTD	0	0	762	1	1	0
					05	WORKERS COMPENSATION MEDI	4,467	0	0	1,000	1,000	0
					06	UNEMPLOYMENT COMPENSATION	0	0	8,726	1	1	0
					09	MILEAGE	153	665	53	400	400	0
					10	OTHER EMPLOYEE BENEFITS	(10,402)	0	0	0		0
					12	OTHER POST EMPLOY BENEFIT	227,060	237,394	147,373	254,521	188,458	(66,063)
				24	00	TRAINING		0	0	0	10,500	10,500
				30	00	OTHER SERVICES	313	26,722	10,031	27,800	22,850	(4,950)
				31	00	DUES AND SUBSCRIPTIONS	474	220	160	270	345	75
				35	00	SPECIAL PROJECTS	20,550	0	0	0	24,000	24,000
				41	03	OTHER RENTALS	5,571	10,585	9,719	11,000	11,000	0
				43	03	VEHICLES			0	2,651	0	(2,651)
				56	07	AIRFARE, TRAINING		0	0	1,600	4,450	2,850
					08	PER DIEM, TRAINING		0	245	1,600	3,600	2,000
					09	CAR RENTAL & PARKING, TRN		0	0	760	760	0
					10	OTHER, TRAINING		0	0	1,600	4,000	2,400
				57	00	PRINTING	0	0	0	2,000	2,000	0
				61	01	OFFICE SUPPLIES	1,399	711	820	900	900	0
					02	OTHER SUPPLIES	6,587	6,240	6,498	10,650	13,100	2,450
					03	CONTROLLED ASSETS	0	1,048	3,795	0		0
				62	01	OTHER SMALL EQUIPMENT	0	8,294	5,062	7,000	7,000	0
					02	COMPUTER PERIPHERALS/SUPP		0	4,571	13,800	0	(13,800)
				66	01	GASOLINE			0	3,696	0	(3,696)
				67	00	OTHER COMMODITIES	0	0	0	39,000	0	(39,000)
					03	VEHICLE LEASE PURCHASES		0	21,147	0		0
					05	LEASED		0	0	27,800	0	(27,800)
			ENGINEERING Total				1,264,691	1,517,954	1,560,623	1,894,641	1,831,653	(62,988)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2011-601.01-01	REGULAR SALARIES	1,118,066	1,135,101	512,218	1,143,450

LEVEL	TEXT		TEXT	AMT
MR	1425 CIVIL ENGINEER VII	EM7		107,684
	1431 LAND SURVEYOR III	EM3		95,828
	1433 CIVIL ENGINEER VI	SR28		93,900
	1434 CIVIL ENGINEER V	SR26		78,996
	1060 CIVIL ENGINEER III	SR22		69,012
	884 CIVIL ENGINEER III	SR22		57,720
	1444 CIVIL ENGINEER II	SR20		43,812
	1429 CIVIL ENGINEER II	SR20		45,576
	1876 CIVIL ENGINEER I	SR18		40,548
	1048 SUPERVISING CONSTRUCTION INSPECTOR	SR23		68,412
	1432 CONSTRUCTION INSPECTOR III	SR21		60,780
	1438 CONSTRUCTION INSPECTOR I	SR16		42,684
	1445 ENGINEERING SUPPORT TECH. III	SR17		44,388
	1441 ENGINEERING SUPPORT TECH. III	SR17		46,188
	902 ENG. DRAFTING TECH. II	SR17		49,968
	1427 ENG. DRAFTING TECH I	SR13		32,460
	1428 ENG. SUPPORT TECHNICIAN I	SR11		35,112
	1061 CIVIL ENGINEER VI	SR28		92,400
	1999 CLERICAL ASST. (COMMUNITY RELATIONS)	SR15		37,980
	T-1977 CONSTRUCTION INSPECTOR II-CONTRACT-			1
	9052 CIVIL ENGINEER II -CONTRACT-			1
				1,143,450

001-2011-601.01-04	SALARIES/ADJUSTMENTS	1-	1-	15	1-

LEVEL	TEXT	TEXT	AMT
MR	PAYROLL CHARGEABLE TO VARIOUS PROJECTS		1-
			1-

001-2011-601.02-01	REGULAR OVERTIME	23,000	23,000	27,429	23,000

LEVEL	TEXT	TEXT	AMT
MR	OVERTIME		15,000
	OVERTIME FOR CONTSTRUCTION INSPECTION		8,000
			23,000

001-2011-601.03-01	PREMIUM PAY	2,850	2,850	3,753	2,850

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENT		1,700
	MEALS		500
	SHIFT WORK		100
	MEALS FOR CONSTRUCTION INSPECTION		500
	NIGHT SHIFT FOR CONSTRUCTION INSPECTION		50
			2,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	87,509	87,509	42,125	89,427
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	72,140	72,140	36,465	85,680
001-2011-601.05-03	RETIREMENT CONTRIBUTION	183,027	183,027	86,793	192,882
001-2011-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2011-601.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	1,394	1,000
001-2011-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	9,078	1
001-2011-601.05-09	MILEAGE	400	400	124	400
001-2011-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	254,521	254,521	119,895	188,458
001-2011-601.24-00	TRAINING	0	0	0	10,500
LEVEL	TEXT		TEXT	AMT	
MR	SOFTWARE TRAINNING			10,500	
				10,500	
001-2011-601.30-00	OTHER SERVICES	27,800	30,912	8,182	22,850
LEVEL	TEXT		TEXT	AMT	
MR	MAINTENANCE & REPAIR FOR PRINTING MACHINE			1,000	
	CAD SOFTWARE LICENSES			17,300	
	DAM FEES			4,550	
				22,850	
001-2011-601.31-00	DUES AND SUBSCRIPTIONS	270	270	0	345
LEVEL	TEXT		TEXT	AMT	
MR	CERTIFIED FLOOD PLAIM MEMBERSHIP RENEWAL FEE			345	
				345	
001-2011-601.35-00	SPECIAL PROJECTS	0	0	0	24,000
LEVEL	TEXT		TEXT	AMT	
MR	RENOVATION TO ENGINEERING OFFICE RECEPTION AREA			24,000	
				24,000	
001-2011-601.41-03	OTHER RENTALS	11,000	11,576	5,115	11,000
LEVEL	TEXT		TEXT	AMT	
MR	HELICOPTER RENTAL REQUIREMENT FOR AERIAL INSPECT.			5,000	
	COPIER RENTAL			6,000	
				11,000	
001-2011-601.43-03	VEHICLES	2,651	0	0	0
001-2011-601.56-07	AIRFARE, TRAINING	1,600	1,600	735	4,450
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS INTRASTATE TRAINING 16 @$200			3,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	1 OUT OF STATE CONFERANCE			1,250	
				4,450	
001-2011-601.56-08	PER DIEM, TRAINING	1,600	1,600	1,256	3,600
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM INCLUDES HOTEL OVERAGE 13@$200 EA.			2,600	
	OUT OF STATE CONFERENCE			1,000	
				3,600	
001-2011-601.56-09	CAR RENTAL & PARKING, TRN	760	760	102	760
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTAL FOR VARIOUS TRAINING/CONF. 8 @$95/TRIP			760	
				760	
001-2011-601.56-10	OTHER, TRAINING	1,600	1,600	910	4,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS REGISTRATIONS 8@400			3,200	
	OUT OF STATE CONFERENCE			800	
				4,000	
001-2011-601.57-00	PRINTING	2,000	2,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	PUBLIC OUTREACH			2,000	
				2,000	
001-2011-601.61-01	OFFICE SUPPLIES	900	900	601	900
001-2011-601.61-02	OTHER SUPPLIES	10,650	10,650	3,151	13,100
LEVEL	TEXT		TEXT	AMT	
MR	SURVEY & DRAFTING, INSPECTION, COPIER, ENGINEERING			9,600	
	CONFERENCE ROOM SUPPLIES				
	TABLES, BOOKSHELVES			1,500	
	SAFETY GEAR(VEST, HARD HATS, RAINGEAR, ETC.)			2,000	
				13,100	
001-2011-601.61-03	CONTROLLED ASSETS	0	0	0	0
001-2011-601.62-01	OTHER SMALL EQUIPMENT	7,000	7,000	7,062	7,000
LEVEL	TEXT		TEXT	AMT	
MR	4 TRAFFIC COUNTERS			7,000	
	(PORTABLE TRAFFIC ANALYZERS (VOLUME, SPEED.				
	CLASSIFICATION/TEMP.), INCLUDING PROTECTIVE				
	COVER				
				7,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2011-601.62-02	COMPUTER PERIPHERALS/SUPP	13,800	13,899	95	0
001-2011-601.66-01	GASOLINE	3,696	0	0	0
001-2011-601.67-00	OTHER COMMODITIES	39,000	39,000	0	0
001-2011-601.88-01	AUTOMOBILES	0	0	0	0
001-2011-601.88-03	VEHICLE LEASE PURCHASES	0	6,653	6,653	0
001-2011-601.89-01	EQUIPMENT	0	0	0	0
001-2011-601.89-05	LEASED	27,800	35,644	14,496	0
*	ENGINEERING	1,894,641	1,923,613	887,647	1,831,653

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
20	PU	2021	BUILDING INSPECTION	01	01	REGULAR SALARIES	889,893	1,037,489	1,016,356	1,052,419	1,106,996	54,577
				02	01	REGULAR OVERTIME	(498)	8,534	16,975	7,000	5,000	(2,000)
				03	01	PREMIUM PAY	17,024	10,013	5,122	5,275	5,275	0
				05	01	SOCIAL SECURITY CONTRIBU	75,502	82,563	76,868	81,449	85,471	4,022
					02	HEALTH FUND CONTRIBUTION	69,913	87,598	83,906	88,359	107,101	18,742
					03	RETIREMENT CONTRIBUTION	153,508	169,453	172,318	170,351	184,350	13,999
					04	WORKERS COMPENSATION TTD	0	0	10,501	1	1	0
					05	WORKERS COMPENSATION MEDI	1,361	6,654	3,346	2,000	2,000	0
					06	UNEMPLOYMENT COMPENSATION	0	1,317	0	1	1	0
					10	OTHER EMPLOYEE BENEFITS	(26,823)	(89,326)	0	0		0
					12	OTHER POST EMPLOY BENEFIT	257,691	318,388	170,682	236,894	180,073	(56,821)
				24	00	TRAINING	10,865	5,241	2,700	4,000	6,000	2,000
				30	00	OTHER SERVICES	0	0	0	0	10,000	10,000
				31	00	DUES AND SUBSCRIPTIONS	584	1,459	778	2,000	2,000	0
				43	03	VEHICLES			0	6,881	0	(6,881)
				56	01	AIRFARE, GENERAL		0	576	2,400	2,400	0
					02	PER DIEM, GENERAL		0	80	240	240	0
					03	CAR RENTAL & PARKING, GEN		0	218	540	540	0
					07	AIRFARE, TRAINING	0	0	181	200	200	0
					08	PER DIEM, TRAINING	0	0	180	180	180	0
					09	CAR RENTAL & PARKING, TRN	0	0	0	90	90	0
				57	00	PRINTING	1,292	1,285	1,493	1,500	1,500	0
				61	01	OFFICE SUPPLIES	2,494	3,006	2,693	3,000	3,000	0
					02	OTHER SUPPLIES	369	2,786	4,114	4,000	4,000	0
					03	CONTROLLED ASSETS	0	375	0	0		0
					02	COMPUTER PERIPHERALS/SUPP	0	3,744	0	4,000	2,750	(1,250)
				66	01	GASOLINE			0	13,208	0	(13,208)
				88	01	AUTOMOBILES	0	403	0	0		0
					03	VEHICLE LEASE PURCHASES		0	17,688	0		0
					05	LEASED		0	0	23,400	0	(23,400)
			BUILDING INSPECTION Total				1,453,177	1,650,980	1,586,774	1,709,388	1,709,168	(220)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2021-601.01-01	REGULAR SALARIES	1,052,419	1,057,060	642,942	1,106,996

LEVEL	TEXT		TEXT	AMT
MR	1525 CIVIL ENGINEER VII	EM7		124,108
	1527 CODE ENFORCEMENT OFFICER	SR26		60,515
	805 OFFICE MANAGER	SR18		55,488
	1528 SUPV. BUILDING INSPECTOR	SR23		49,968
	1848 SUPV. ELECTRICAL INSPECTOR	SR23		71,124
	1849 SUPV. PLUMBING INSPECTOR	SR23		56,172
	1002 BUILDING INSPECTOR	SR19		42,684
	1552 BUILDING INSPECTOR	SR19		58,416
	1866 BUILDING INSPECTOR	SR19		65,736
	903 BUILDING INSPECTOR	SR19		42,684
	1009 ELECTRICAL INSPECTOR	SR19		42,684
	1529 ELECTRICAL INSPECTOR	SR19		46,188
	1530 ELECTRICAL INSPECTOR	SR19		54,012
	1531 PLUMBING INSPECTOR	SR19		54,012
	1556 PLUMBING INSPECTOR	SR19		48,024
	1015 SENIOR BUILDING PLANS EXAMINER	SR21		60,780
	1436 BUILDING PLANS EXAMINER	SR19		49,968
	1001 CODE ENFORCEMENT AND PERMIT OPER. CLERK	SR17		48,024
	1437 BUILDING PERMIT CLERK	SR13		42,684
	1439 BUILDING PERMIT CLERK	SR13		33,720
	9048 PROJECT MANAGEMENT OFFICER -CONTRACT-	EM05		1
	9049 CONSTRUCTION MANAGER -CONTRACT-			1
	9051 CONSTRUCTION MANAGER -CONTRACT-			1
	9047 PROJECT MANAGER -CONTRACT-			1
	9046 PROJECT MANAGER - CONTRACT			1
			1,106,996	

001-2021-601.02-01	REGULAR OVERTIME	7,000	7,000	3,292	5,000

LEVEL	TEXT	TEXT	AMT
MR	REGULAR OVERTIME		5,000
			5,000

001-2021-601.03-01	PREMIUM PAY	5,275	5,275	6,355	5,275

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENT		5,000
	MEALS		230
	NIGHT SHIFT		45
			5,275

001-2021-601.05-01	SOCIAL SECURITY CONTRIBU	81,449	81,449	45,863	85,471
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	88,359	88,359	60,051	107,101
001-2021-601.05-03	RETIREMENT CONTRIBUTION	170,351	170,351	105,218	184,350
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	1	5,023	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2021-601.05-05	WORKERS COMPENSATION MEDI	2,000	2,000	7,843	2,000
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2021-601.05-09	MILEAGE	0	0	0	0
001-2021-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	236,894	236,894	145,486	180,073
001-2021-601.24-00	TRAINING	4,000	4,000	3,796	6,000

LEVEL	TEXT	TEXT AMT
MR	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS OSHA REGULATIONS ON FALL PROTECTION, SCAFFOLDS, HAZCOM, ASBESTOS AWARENESS, BLOODBORNE PATHOGENS, AND GENERAL SAFETY ISSUES. INCLUDES PROFESSIONAL TRAINING, RECERTIFICATION, AND LICENSE RENEWAL FEES	6,000
		6,000

001-2021-601.30-00	OTHER SERVICES	0	0	0	10,000

LEVEL	TEXT	TEXT AMT
MR	SECURITY SERVICES FOR LIHUE CIVIC CENTER M-F EVE	10,000
		10,000

001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	328	2,000

LEVEL	TEXT	TEXT AMT
MR	MEMBERSHIP FEES - IAPMO, ICBO, IAEI REAL ESTATE DATA - TMK CODE MANUALS AND REFERENCE BOOKS CONSTRUCTION REFERENCE BOOKS	2,000
		2,000

001-2021-601.43-03	VEHICLES	6,881	0	0	0
001-2021-601.56-01	AIRFARE, GENERAL	2,400	2,400	193	2,400

LEVEL	TEXT	TEXT AMT
MR	BUILDING CODE MEETINGS	2,400
		2,400

001-2021-601.56-02	PER DIEM, GENERAL	240	240	200	240

LEVEL	TEXT	TEXT AMT
MR	BUILDING CODE MEETINGS	240
		240

001-2021-601.56-03	CAR RENTAL & PARKING, GEN	540	540	148	540

LEVEL	TEXT	TEXT AMT
MR	BUILDING CODE MEETINGS	540

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				540	
001-2021-601.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-2021-601.56-07	AIRFARE, TRAINING	200	200	0	200
LEVEL	TEXT		TEXT	AMT	
MR	HAWAII FLOOD CONFERENCE			200	
				200	
001-2021-601.56-08	PER DIEM, TRAINING	180	180	20	180
LEVEL	TEXT		TEXT	AMT	
MR	HAWAII FLOOD CONFERENCE			180	
				180	
001-2021-601.56-09	CAR RENTAL & PARKING, TRN	90	90	46	90
LEVEL	TEXT		TEXT	AMT	
MR	HAWAII FLOOD CONFERENCE			90	
				90	
001-2021-601.56-10	OTHER, TRAINING	0	0	0	0
001-2021-601.57-00	PRINTING	1,500	1,500	1,310	1,500
LEVEL	TEXT		TEXT	AMT	
MR	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	2,035	3,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS OFFICE SUPPLIES FOR INSPECTION AND				
	MAINTENANCE SECTIIONS			3,000	
				3,000	
001-2021-601.61-02	OTHER SUPPLIES	4,000	2,733	273	4,000
LEVEL	TEXT		TEXT	AMT	
MR	INSPECTOR FIELD SUPPLIES AND TOOLS				
	GFI TESTERS, TAPE RULES, FLASHLIGHTS, BATTERIES,				
	TEST GAUGES & OFFICE TOOLS			4,000	
				4,000	
001-2021-601.61-03	CONTROLLED ASSETS	0	0	0	0
001-2021-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2021-601.62-02	COMPUTER PERIPHERALS/SUPP	4,000	5,366	5,366	2,750

LEVEL	TEXT	TEXT AMT
MR	LASER PRINTER FOR PERMITTING	1,000
	REPLACE LOANER COMPUTER	1,750
		2,750

001-2021-601.66-01	GASOLINE	13,208	0	0	0
001-2021-601.88-01	AUTOMOBILES	0	0	0	0
001-2021-601.88-03	VEHICLE LEASE PURCHASES	0	5,712	5,712	0
001-2021-601.89-01	EQUIPMENT	0	0	0	0
001-2021-601.89-05	LEASED	23,400	29,665	11,976	0
*	BUILDING INSPECTION	1,709,388	1,706,016	1,053,476	1,709,168

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
20	PU	2022	BUILDING REPAIR & MAIN	01	01	REGULAR SALARIES	1,037,096	1,130,566	1,099,345	1,161,609	1,212,280	50,671
					04	SALARIES/ADJUSTMENTS	0	(13,496)	(9,859)	(2,500)	(2,500)	0
				02	01	REGULAR OVERTIME	21,833	37,126	27,384	32,000	32,000	0
				03	01	PREMIUM PAY	9,653	11,777	10,641	8,950	8,950	0
				05	01	SOCIAL SECURITY CONTRIBU	75,127	85,209	78,945	91,805	95,872	4,067
					02	HEALTH FUND CONTRIBUTION	117,266	119,227	87,984	135,310	108,360	(26,950)
					03	RETIREMENT CONTRIBUTION	160,253	177,968	179,923	192,409	206,783	14,374
					04	WORKERS COMPENSATION TTD	408	6,477	25,297	1	1	0
					05	WORKERS COMPENSATION MEDI	9,308	33,512	122,464	15,000	15,000	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					09	MILEAGE	0	0	408	2,000	1,000	(1,000)
					12	OTHER POST EMPLOY BENEFIT	266,113	323,860	238,743	267,569	201,986	(65,583)
				41	03	OTHER RENTALS					25,000	25,000
				43	01	R&M BUILDING	1,129,350	384,140	66,699	973,581	570,000	(403,581)
					02	R&M EQUIPMENT	242,523	261,533	255,954	321,000	367,000	46,000
					03	VEHICLES			0	16,423	0	(16,423)
				44	00	LOANS	82,891	100,072	99,887	98,731	99,000	269
				61	02	OTHER SUPPLIES	131,337	150,811	184,156	163,500	156,350	(7,150)
					03	CONTROLLED ASSETS	28,773	16,689	29,674	21,750	26,250	4,500
				62	01	OTHER SMALL EQUIPMENT	0	2,868	4,238	2,000	5,000	3,000
				66	03	DIESEL			0	19,716	0	(19,716)
					03	VEHICLE LEASE PURCHASES		0	8,835	0		0
				89	01	EQUIPMENT	0	0	0	6,000	0	(6,000)
					05	LEASED		0	0	47,732	38,057	(9,675)
			BUILDING REPAIR & MAIN Total				3,311,932	2,828,340	2,510,718	3,574,587	3,166,390	(408,197)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2022-601.01-01	REGULAR SALARIES	1,161,609	1,163,344	623,646	1,212,280

LEVEL	TEXT		TEXT	AMT
MR	1526 BUILDING MANAGER	EM 5		88,089
	1536 CONSTR. & MAINT. SUPV. II	F2 11		60,528
	1540 LEAD ELECTRICIAN-ELEC. EQPT. REP.	WS 11		53,970
	1539 PLUMBER II	WS 10		51,966
	0936 MAINT. WORKER II	WS 9		50,166
	1018 MAINT. WORKER II	WS 9		50,166
	1541 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		50,862
	1017 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		50,862
	1856 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		1
	1016 PLUMBER	BC 10		49,074
	1868 PLUMBER	BC 10		49,074
	0142 PLUMBER	BC 10		49,074
	1532 PLUMBER	BC 10		49,074
	1019 MAINT. WORKER I	BC 9		47,274
	1020 MAINT. WORKER I	BC 9		47,274
	1021 MAINT. WORKER I	BC 9		47,274
	1533 MAINT. WORKER I	BC 9		47,274
	1535 MAINT. WORKER I	BC 9		47,274
	1537 MAINT. WORKER I	BC 9		47,274
	1538 MAINT. WORKER I	BC 9		47,274
	1549 MAINT. WORKER I	BC 9		47,274
	1550 MAINT. WORKER I	BC 9		47,274
	1865 MAINT. WORKER I	BC 9		47,274
	1867 MAINT. WORKER II	WS 9		50,166
	1912 PROGRAM SERVICES ASSISTANT I	SR 12		36,468
				1,212,280

001-2022-601.01-04	SALARIES/ADJUSTMENTS	2,500-	2,500-	0	2,500-

LEVEL	TEXT	TEXT	AMT
MR	PAYROLL CHARGEABLE TO		2,500-
			2,500-

001-2022-601.02-01	REGULAR OVERTIME	32,000	32,000	24,991	32,000

LEVEL	TEXT	TEXT	AMT
MR	OVERTIME		20,000
	STANDBY		12,000
			32,000

001-2022-601.03-01	PREMIUM PAY	8,950	8,950	6,168	8,950

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENT		7,800
	MEALS		600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SHIFT			50	
	HAZARD			500	
				8,950	
001-2022-601.05-01	SOCIAL SECURITY CONTRIBU	91,805	91,805	45,991	95,872
001-2022-601.05-02	HEALTH FUND CONTRIBUTION	135,310	135,310	52,977	108,360
001-2022-601.05-03	RETIREMENT CONTRIBUTION	192,409	192,409	106,990	206,783
001-2022-601.05-04	WORKERS COMPENSATION TTD	1	1	17,545	1
001-2022-601.05-05	WORKERS COMPENSATION MEDI	15,000	15,000	15,601	15,000
001-2022-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2022-601.05-09	MILEAGE	2,000	2,000	393	1,000
LEVEL	TEXT		TEXT	AMT	
MR	ESTIMATED MILAGE PAYMENTS			1,000	
				1,000	
001-2022-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2022-601.05-12	OTHER POST EMPLOY BENEFIT	267,569	267,569	148,321	201,986
001-2022-601.30-00	OTHER SERVICES	0	0	0	0
001-2022-601.41-03	OTHER RENTALS	0	0	0	25,000
LEVEL	TEXT		TEXT	AMT	
MR	EQUIP. RENTAL AS NEEDE (IN LIEU OF EQ. PURCHASE)			25,000	
				25,000	
001-2022-601.43-01	R&M BUILDING	973,581	1,541,739	591,009	570,000
LEVEL	TEXT		TEXT	AMT	
MR	ISLANDWIDE EMERGENCY POWER ATS SERVICE CONTRACT			15,000	
	ISLANDWIDE PLUMBING FIXTURE UPGRADES			15,000	
	ISLANDWIDE ELECTRICAL FIXTURE UPGRADES			15,000	
	ISLANDWIDE LOCK & HARDWARE REPAIRS			15,000	
	VARIOUS TERMITE & PEST CONTROL CONTRACT RENEWALS			25,000	
	SHEARWATER LIGHTING & ELECTRICAL UPGRADES			50,000	
	LCC CHILLER REPLACEMENT & REPAIRS			400,000	
	LCC PI'IKOI BUILDING MEETING ROOM WALL REPAIRS			10,000	
	LIHUE WWTP STORAGE FACILITY ROOF REPAIRS			10,000	
	ISLANDWIDE CHAIN-LINK FENCING REPAIRS			15,000	
				570,000	
001-2022-601.43-02	R&M EQUIPMENT	321,000	380,284	371,929	367,000
LEVEL	TEXT		TEXT	AMT	
MR	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 (NEW CONTRACT EST)			160,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	VARIOUS SITES (NEW CONTRACT EST)			100,000	
	WALL AC UNIT & CENTRAL AC UNIT REPAIRS NOT COVERED BY MAINTENANCE CONTRACTS			20,000	
	ELEVATOR MAINTENANCE CONTRACT				
	LCC/COUNTY BLDG/POLICE (NEW CONTRACT EST.)			8,000	
	REPAIRS AND INSPECTIONS			3,000	
	SECURITY & ACCESS CONTROL MAINTENANCE & REPAIRS			25,000	
	EMERGENCY REPAIRS & MAINTENANCE				
	CESSPOOL / SEPTIC / GREASE TRAP PUMPING				
	FIRE STATION GARAGE DOOR REPAIRS /				
	OTHER EMERGENCY TYPE WORK			40,000	
	ARTICULATING LIFT RENTAL			5,000	
				367,000	
001-2022-601.43-03	VEHICLES	16,423	0	0	0
001-2022-601.44-00	LOANS	98,731	99,684	49,928	99,000
LEVEL	TEXT		TEXT	AMT	
MR	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION				
	9TH YR OF 20 YR. TERM			99,000	
				99,000	
001-2022-601.61-02	OTHER SUPPLIES	163,500	176,141	123,046	156,350
LEVEL	TEXT		TEXT	AMT	
MR	BUILDING MATERIALS			65,000	
	ELECTRICAL MATERIALS			50,000	
	PLUMBING MATERIALS			40,000	
	REPLACEMENTS:				
	BELT SANDER			300	
	NEW:				
	BENCH GRINDER			300	
	BENCH VISE			200	
	TYPE II SAFETY CAN			150	
	FINISH NAIL GUN			400	
				156,350	
001-2022-601.61-03	CONTROLLED ASSETS	21,750	26,414	4,664	26,250
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENTS				
	AIR CONDITIONERS			10,000	
	ADA WATER COOLERS			3,000	
	WATER HEATERS			3,000	
	NEW:				
	FRAMING NAIL GUN			700	
	ALUMINUM UTILITY CART			750	
	BENCH DRILL PRESS			750	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	ROOFING NAIL GUN			800	
	CORROSIVE MATERIAL STORAGE CABINET			850	
	FLAMMABLE MATERIAL SAFETY CABINET			1,000	
	REPLACEMENT:				
	PORTABLE HAND TOOL KIT 6 & 900			5,400	
				26,250	
001-2022-601.62-01	OTHER SMALL EQUIPMENT	2,000	6,531	4,531	5,000
LEVEL	TEXT		TEXT	AMT	
MR	NEW:				
	WALK BEHIND CONCRETE SAW			2,000	
	REPLACEMENT:				
	RADIAL ARM SAW			3,000	
				5,000	
001-2022-601.66-03	DIESEL	19,716	0	0	0
001-2022-601.88-01	AUTOMOBILES	0	0	0	0
001-2022-601.88-03	VEHICLE LEASE PURCHASES	0	38,897	38,897	0
001-2022-601.89-01	EQUIPMENT	6,000	6,000	0	0
001-2022-601.89-05	LEASED	47,732	75,912	8,118	38,057
LEVEL	TEXT		TEXT	AMT	
MR	3RD OF 3 YEAR LEASE			17,032	
	4TH OF 5 YEAR LEASE			21,025	
				38,057	
*	BUILDING REPAIR & MAINTEN	3,574,587	4,257,491	2,234,745	3,166,390

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
20	PU	2023	JANITORIAL	01	01	REGULAR SALARIES	664,347	678,202	705,640	740,189	769,144	28,955
				02	01	REGULAR OVERTIME	14,455	27,370	21,715	30,000	30,000	0
				03	01	PREMIUM PAY	4,370	6,349	5,266	5,500	5,500	0
				05	01	SOCIAL SECURITY CONTRIBU	48,811	50,527	50,218	59,341	61,555	2,214
					02	HEALTH FUND CONTRIBUTION	88,503	95,073	70,700	99,112	89,801	(9,311)
					03	RETIREMENT CONTRIBUTION	103,131	107,060	113,625	124,110	132,766	8,656
					04	WORKERS COMPENSATION TTD	731	669	244	1	1	0
					05	WORKERS COMPENSATION MEDI	751	1,864	1,153	3,000	3,000	0
					06	UNEMPLOYMENT COMPENSATION	0	54	0	1	1	0
					09	MILEAGE	415	1,817	5,239	2,000	2,000	0
					12	OTHER POST EMPLOY BENEFIT	173,633	188,154	146,130	172,591	129,686	(42,905)
				10	01	ELECTRICITY	1,223,135	1,425,732	1,447,804	1,470,000	1,600,000	130,000
					02	WATER	23,361	15,667	23,565	23,000	25,000	2,000
					04	SEWER	22,464	21,087	21,029	30,000	30,000	0
				30	00	OTHER SERVICES	14,943	14,872	7,148	15,000	15,000	0
				43	02	R&M EQUIPMENT	1,548	379	1,384	3,000	3,000	0
					03	VEHICLES			0	1,509	0	(1,509)
				61	01	OFFICE SUPPLIES	287	682	645	1,000	1,250	250
					02	OTHER SUPPLIES	39,000	36,316	52,970	55,000	55,000	0
					03	CONTROLLED ASSETS	0	0	1,603	3,600	5,200	1,600
				62	01	OTHER SMALL EQUIPMENT	5,000	5,979	6,983	11,250	16,000	4,750
				66	01	GASOLINE			0	5,840	0	(5,840)
				89	05	LEASED			0	8,297	8,297	0
			JANITORIAL Total				2,428,886	2,677,855	2,683,060	2,863,341	2,982,201	118,860

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2023-601.01-01	REGULAR SALARIES	740,189	740,189	404,715	769,144

LEVEL	TEXT			TEXT	AMT
MR	1559	CUSTODIAL SERVICE SUPV.	F2 2A		41,412
	1056	JANITOR WORKING SUPV.	WS 2		37,719
	1857	JANITOR WORKING SUPV.	WS 2		37,719
	949	JANITOR II-WAIMEA N/C	BC 2		35,259
	952	JANITOR II-ROVER	BC 2		35,259
	1543	JANITOR II-COUNTY BLDG.	BC 2		35,259
	1544	JANITOR II-KAUAI CIVIC CENTER	BC 2		35,259
	1891	JANITOR II-CIVIC CENTER	BC 2		35,259
	1903	JANITOR II-HANAPEPE/KAUMAKANI N/C	BC 2		35,259
	1905	JANITOR II-KALAHEO N/C	BC 2		35,259
	1884	JANITOR II-LIHUE N/C	BC 2		35,259
	1883	JANITOR II-CIVIC CENTER	BC 2		35,259
	1963	JANITOR II-POLICE/EOC	BC 2		35,259
	1968	JANITOR II-PI'IKOI BLDG.	BC 2		35,259
	1951	JANITOR II-POLICE/EOC	BC 2		35,259
	1943	JANITOR II-POLICE/EOC	BC 2		35,259
	1908	JANITOR II-KILAUEA N/C-HANALEI POLICE	BC 2		35,259
	1902	JANITOR II-KEKAHA N/C-POLICE	BC 2		35,259
	1983	JANITOR II-KAPAA POLICE SUB/KAPAA NC	BC 2		35,259
	1545	JANITOR II-ANAHOLA C.H./ROV 20-HR-WK	BC 2		17,630
	1901	JANITOR II-KILAUEA N/C 20-HR-WK	BC 2		17,630
	1058	JANITOR II-ROVER 20-HR-WK	BC 2		17,630
	1057	JANITOR II-CIVIC CENTER 20-HR-WK	BC 2		17,630
	1892	JANITOR II-LIH MAINT/FIRE HQTR 20-HR-WK	BC 2		17,630
					769,144

001-2023-601.02-01	REGULAR OVERTIME	30,000	30,000	17,728	30,000

LEVEL	TEXT	TEXT	AMT
MR	ESTIMATED OT & EXTRA HOURS		20,000
	ESTIMATED OT FOR CARPET & FLOOR CLEANING		10,000
			30,000

001-2023-601.03-01	PREMIUM PAY	5,500	5,500	3,592	5,500

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENT		1,000
	MEALS		500
	SHIFT		4,000
			5,500

001-2023-601.05-01	SOCIAL SECURITY CONTRIBU	59,341	59,341	28,844	61,555
001-2023-601.05-02	HEALTH FUND CONTRIBUTION	99,112	99,112	50,436	89,801
001-2023-601.05-03	RETIREMENT CONTRIBUTION	124,110	124,110	69,454	132,766
001-2023-601.05-04	WORKERS COMPENSATION TTD	1	1	8,788	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2023-601.05-05	WORKERS COMPENSATION MEDI	3,000	3,000	6,907	3,000
001-2023-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2023-601.05-09	MILEAGE	2,000	2,000	4,195	2,000
LEVEL	TEXT		TEXT	AMT	
MR	MILEAGE ESTIMATE			2,000	
				2,000	
001-2023-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2023-601.05-12	OTHER POST EMPLOY BENEFIT	172,591	172,591	95,759	129,686
001-2023-601.10-01	ELECTRICITY	1,470,000	1,470,000	900,847	1,600,000
LEVEL	TEXT		TEXT	AMT	
MR	ESTIMATED REQUIREMENT FOR FY '14			1,600,000	
				1,600,000	
001-2023-601.10-02	WATER	23,000	23,000	22,091	25,000
LEVEL	TEXT		TEXT	AMT	
MR	ESTIMATED WATER CHARGES			25,000	
				25,000	
001-2023-601.10-04	SEWER	30,000	30,000	21,547	30,000
LEVEL	TEXT		TEXT	AMT	
MR	ESTIMATED SEWER CHARGES			30,000	
				30,000	
001-2023-601.30-00	OTHER SERVICES	15,000	16,764	9,104	15,000
LEVEL	TEXT		TEXT	AMT	
MR	ENERGY MANAGEMENT SERVICES REPAIRS & PARTS			15,000	
				15,000	
001-2023-601.43-02	R&M EQUIPMENT	3,000	3,183	183	3,000
LEVEL	TEXT		TEXT	AMT	
MR	VACUUM CLEANER, PRESSURE WASHER, BUFFERS AND				
	VARIOUS EQUIPMENT REPAIRS			3,000	
				3,000	
001-2023-601.43-03	VEHICLES	1,509	0	0	0
001-2023-601.61-01	OFFICE SUPPLIES	1,000	1,000	400	1,250
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS OFFICE SUPPLIES			1,000	
	NEW OFFICE CHAIR FOR SUPERVISOR			250	
				1,250	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2023-601.61-02	OTHER SUPPLIES	55,000	55,000	35,210	55,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS JANITORIAL SUPPLIES			35,000	
	CARPET CLEANING SUPPLIES			10,000	
	FLOOR STRIPPING, WAXING, AND SEALING SUPPLIES			10,000	
				55,000	
001-2023-601.61-03	CONTROLLED ASSETS	3,600	3,600	0	5,200
LEVEL	TEXT		TEXT	AMT	
MR	NEW:				
	VACCUM CLEANERS 6 @ $600			3,600	
	BACKPACK VAC 2 @ $800			1,600	
				5,200	
001-2023-601.62-01	OTHER SMALL EQUIPMENT	11,250	19,121	7,871	16,000
LEVEL	TEXT		TEXT	AMT	
MR	NEW:				
	PORTABLE CARPET SWEEPER			3,500	
	PORTABLE AUTO SCRUBBER			7,500	
	REPLACEMENT:				
	BUFFER 2 @ $2500			5,000	
				16,000	
001-2023-601.66-01	GASOLINE	5,840	0	0	0
001-2023-601.88-03	VEHICLE LEASE PURCHASES	0	8,297	8,297	0
001-2023-601.89-05	LEASED	8,297	8,297	0	8,297
LEVEL	TEXT		TEXT	AMT	
MR	3RD OF 3 YEAR LEASE			8,297	
				8,297	
*	JANITORIAL	2,863,341	2,874,107	1,695,968	2,982,201

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
20	PU	2076	ROADS MAINTENANCE OTHE	01	01	REGULAR SALARIES					14,274	14,274
				05	10	OTHER EMPLOYEE BENEFITS					12,726	12,726
			ROADS MAINTENANCE OTHER Total								27,000	27,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2076-624.01-01	REGULAR SALARIES	0	0	0	14,274
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR SPECIAL PROJECTS			14,274	
				14,274	
001-2076-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	12,726
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE FOR SPECIAL PROJECTS			12,726	
				12,726	
*	ROADS MAINTENANCE OTHER	0	0	0	27,000

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
20	PU	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES					107,750	107,750
				05	10	OTHER EMPLOYEE BENEFITS					96,070	96,070
				43	02	R&M EQUIPMENT					25,000	25,000
					03	R&M VEHICLES					75,334	75,334
				66	01	GASOLINE					84,435	84,435
					03	DIESEL					75,671	75,671
			AUTO MAINTENANCE Total								464,260	464,260
	PUBLIC WORKS Total						9,722,574	10,154,656	9,295,946	10,970,868	11,265,763	294,895

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2077-624.01-01	REGULAR SALARIES	0	94,331	0	107,750
LEVEL	TEXT		TEXT	AMT	
MR	LABOR TO REPAIR EQUIPMENT AND VEHICLES			107,750	
				107,750	
001-2077-624.05-10	OTHER EMPLOYEE BENEFITS	0	98,473	0	96,070
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE BENEFITS FOR EQUIPMENT & VEHICLE REPAIR			96,070	
				96,070	
001-2077-624.43-02	R&M EQUIPMENT	0	0	0	25,000
LEVEL	TEXT		TEXT	AMT	
MR	MAINTENANCE OF GENERATORS BY AUTO MAINTENANCE			25,000	
				25,000	
001-2077-624.43-03	R&M VEHICLES	0	106,242	18,188	75,334
LEVEL	TEXT		TEXT	AMT	
MR	PARTS AND SUPPLIES FOR EQUIPMENT & VEHICLE REPAIRS			75,334	
				75,334	
001-2077-624.66-01	GASOLINE	0	77,268	13,491	84,435
LEVEL	TEXT		TEXT	AMT	
MR	GASOLINE FOR VARIOUS DEPT./DIVISIONS			84,435	
				84,435	
001-2077-624.66-03	DIESEL	0	75,732	15,928	75,671
LEVEL	TEXT		TEXT	AMT	
MR	DIESEL FOR VARIOUS DEPT./DIVISIONS			75,671	
				75,671	
*	AUTO MAINTENANCE	0	452,046	47,607	464,260
**	PUBLIC WORKS	10,970,868	12,144,818	6,466,037	11,265,763

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
30	PA	3001	ADMINISTRATION	01	01	REGULAR SALARIES	287,329	301,891	301,891	305,724	309,799	4,075
					05	VACATION CREDIT PAYOUT			0		50,000	50,000
				02	01	REGULAR OVERTIME	106	0	0	0		0
				05	01	SOCIAL SECURITY CONTRIBU	21,100	22,361	21,842	23,388	27,525	4,137
					02	HEALTH FUND CONTRIBUTION	20,680	24,448	18,796	26,400	21,399	(5,001)
					03	RETIREMENT CONTRIBUTION	43,209	45,348	46,793	48,916	51,117	2,201
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MEDI	0	0	0	1	1	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1	0
					12	OTHER POST EMPLOY BENEFIT	80,912	85,807	64,529	68,024	49,931	(18,093)
				24	00	TRAINING	1,892	1,748	906	0		0
				31	00	DUES AND SUBSCRIPTIONS	892	845	835	900	900	0
				35	00	SPECIAL PROJECTS	1,358	13,954	4,483	1	20,000	19,999
				41	02	COPIER	4,719	8,831	9,831	11,000	11,000	0
				56	01	AIRFARE, GENERAL	2,817	6,427	1,074	2,750	2,750	0
					02	PER DIEM, GENERAL	1,971	3,871	1,112	2,750	2,750	0
					03	CAR RENTAL & PARKING, GEN	1,194	1,698	885	600	600	0
					04	OTHER TRAVEL, GENERAL	1,658	284	120	1,000	1,000	0
				61	01	OFFICE SUPPLIES	6,077	8,838	10,670	10,315	10,315	0
					02	COMPUTER PERIFERALS/SUPPL					1	1
			ADMINISTRATION Total				475,915	526,351	483,767	501,772	559,091	57,319

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3001-661.01-01	REGULAR	305,724	305,724	178,385	309,799
LEVEL	TEXT		TEXT	AMT	
MR	E-77 DIRECTOR, PARKS & RECREATION	ORD		107,335	
	E-78 DEPUTY DIRECTOR, PARKS & RECREATION	ORD		98,748	
	E-79 PRIVATE SECRETARY	SR20		65,736	
	1907 SECRETARY	SR16		37,980	
				309,799	
001-3001-661.01-05	VACATION CREDIT PAYOUT	0	0	0	50,000
001-3001-661.02-01	REGULAR OVERTIME	0	0	0	0
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	23,388	23,388	13,050	27,525
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	26,400	26,400	12,203	21,399
001-3001-661.05-03	RETIREMENT CONTRIBUTION	48,916	48,916	28,542	51,117
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
001-3001-661.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-3001-661.05-12	OTHER POST EMPLOY BENEFIT	68,024	68,024	39,470	49,931
001-3001-661.24-00	TRAINING	0	0	0	0
001-3001-661.31-00	DUES AND SUBSCRIPTIONS	900	900	701	900
LEVEL	TEXT		TEXT	AMT	
MR	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS			900	
	NEWS, NATIONAL RECREATION AND PARK ASSOCIATION				
				900	
001-3001-661.35-00	SPECIAL PROJECTS	1	15,001	9,578	20,000
LEVEL	TEXT		TEXT	AMT	
MR	PROGRAMS FOR SOCCER, RODEO, JOHN BIRDS TOURNAMENT			20,000	
				20,000	
001-3001-661.41-02	COPIER	11,000	13,819	9,020	11,000
001-3001-661.56-01	AIRFARE, GENERAL	2,750	2,750	1,096	2,750
001-3001-661.56-02	PER DIEM, GENERAL	2,750	2,750	736	2,750
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	600	600	490	600
001-3001-661.56-04	OTHER TRAVEL, GENERAL	1,000	1,000	470	1,000
001-3001-661.61-01	OFFICE SUPPLIES	10,315	10,315	4,551	10,315
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES			8,815	
	COMPUTER SUPPLIES-CARTRIDGES			1,500	
				10,315	
001-3001-661.61-03	CONTROLLED ASSETS	0	0	0	0
001-3001-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3001-661.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	1
001-3001-661.88-01	AUTOMOBILES	0	0	0	0
001-3001-661.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	501,772	519,591	298,292	559,091

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
30	PA	3002	FISCAL	01	01	REGULAR SALARIES	391,513	437,920	455,681	524,747	583,044	58,297
				02	01	REGULAR OVERTIME	16,918	13,309	9,858	5,000	13,500	8,500
				03	00	ADDITIONAL PAY			4,390	0		0
					01	PREMIUM PAY			0	1,000	5,000	4,000
				05	01	SOCIAL SECURITY CONTRIBU	29,073	30,344	31,921	40,602	46,018	5,416
					02	HEALTH FUND CONTRIBUTION	51,200	63,102	45,978	80,620	79,715	(905)
					03	RETIREMENT CONTRIBUTION	61,238	67,677	72,744	84,920	99,255	14,335
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MEDI	0	0	378	1,000	1,000	0
					06	UNEMPLOYMENT COMPENSATION	1,933	0	0	1,000	1,000	0
					12	OTHER POST EMPLOY BENEFIT	104,281	118,868	93,370	118,091	96,952	(21,139)
				24	00	TRAINING	3,669	3,456	3,821	8,200	8,854	654
				30	00	OTHER SERVICES		0	0	4,200	5,400	1,200
				31	00	DUES AND SUBSCRIPTIONS	0	52	0	500	500	0
				43	03	VEHICLES			0	58,104	0	(58,104)
					07	AIRFARE, TRAINING	0	0	0	500	500	0
					08	PER DIEM, TRAINING	0	0	0	375	375	0
					09	CAR RENTAL & PARKING, TRN	0	0	0	250	250	0
					10	OTHER, TRAINING	0	0	0	125	125	0
				57	00	PRINTING	0	0	0	3,000	3,000	0
				61	01	OFFICE SUPPLIES	1,303	1,462	1,444	1,500	1,500	0
					02	OTHER SUPPLIES	8,366	3,083	3,153	6,459	4,500	(1,959)
					03	CONTROLLED ASSETS	0	600	0	1,000	0	(1,000)
					02	COMPUTER PERIFERALS/SUPPL		5,557	0	0		0
				65	00	COLLECTIVE BARGAINING	1,474	4,854	6,152	4,050	6,360	2,310
				66	01	GASOLINE	0	0	0	45,018	0	(45,018)
				88	01	AUTOMOBILES	0	0	24,302	0		0
					02	LEASED			0	20,600	0	(20,600)
					03	VEHICLE LEASE PURCHASES		0	17,045	0		0
			FISCAL Total				670,968	750,286	770,238	1,010,862	956,849	(54,013)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3002-661.01-01	REGULAR	524,747	527,345	291,391	583,044

LEVEL	TEXT		TEXT AMT
MR	1203 BUDGET/FISCAL SPECIALIST	SR-26	82,140
	1207 ACCOUNTANT II	SR-20	57,720
	1665 PARKS PERMITS AND SECURITY COORDINATOR	SR-17	51,924
	1208 PARK SECURITY OFFICER II	SR-15	37,980
	1967 PROGRAM SUPPORT TECHNICIAN	SR-13	37,980
	1649 PERMITS CLERK	SR-11	48,024
	1877 PARK SECURITY OFFICER I	SR-13	33,720
	1878 PARK SECURITY OFFICER I	SR-13	33,720
	1210 PARK SECURITY OFFICER I	SR-13	33,720
	1211 PARK SECURITY OFFICER I	SR-13	33,720
	1212 PARK SECURITY OFFICER I	SR-13	33,720
	1214 PARK SECURITY OFFICER I	SR-13	33,720
	1215 PARK SECURITY OFFICER I	SR-13	33,720
	1946 PARK PERMITS CLERK	SR-11	31,236
			583,044

001-3002-661.02-01	REGULAR OVERTIME	5,000	9,000	7,611	13,500

LEVEL	TEXT	TEXT AMT
MR	OVERTIME	13,500
		13,500

001-3002-661.03-00	ADDITIONAL PAY	0	0	0	0
001-3002-661.03-01	PREMIUM PAY	1,000	4,500	3,487	5,000
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	40,602	40,602	20,825	46,018
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	80,620	80,620	35,675	79,715
001-3002-661.05-03	RETIREMENT CONTRIBUTION	84,920	84,920	48,325	99,255
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1,000	2,000	2,409	1,000
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	1,000
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	118,091	118,091	66,575	96,952
001-3002-661.24-00	TRAINING	8,200	8,200	3,576	8,854

LEVEL	TEXT	TEXT AMT
MR	RECTRAC ANNUAL YEARLY MAINTENANCE	5,154
	STAFF DEVELOPMENT TRAINING	2,000
	YEARLY MOTOROLA MAINTENANCE AGREEMENT FOR 8 RADIOS	1,700
		8,854

001-3002-661.30-00	OTHER SERVICES	4,200	4,200	1,271	5,400

LEVEL	TEXT	TEXT AMT
MR	ADA INTERPRETER $200/3HRS/4X	2,400
	TOWING SERVICES	3,000
		5,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3002-661.31-00	DUES AND SUBSCRIPTIONS	500	500	80	500
001-3002-661.43-03	VEHICLES	58,104	0	459	0
001-3002-661.56-01	AIRFARE, GENERAL	0	0	0	0
001-3002-661.56-02	PER DIEM, GENERAL	0	0	0	0
001-3002-661.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-3002-661.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-3002-661.56-07	AIRFARE, TRAINING	500	500	0	500
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
001-3002-661.57-00	PRINTING	3,000	3,000	0	3,000
LEVEL	TEXT		TEXT	AMT	
MR	ADVERTISING PUBLIC NOTICES 12 X $250			3,000	
				3,000	
001-3002-661.61-01	OFFICE SUPPLIES	1,500	1,500	127	1,500
001-3002-661.61-02	OTHER SUPPLIES	6,459	6,459	112	4,500
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER SUPPLIES			3,000	
	COPIER SUPPLIES			1,500	
				4,500	
001-3002-661.61-03	CONTROLLED ASSETS	1,000	1,000	0	0
001-3002-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3002-661.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	0
001-3002-661.65-00	COLLECTIVE BARGAINING	4,050	4,050	1,939	6,360
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORMS(POLO SHIRTS W/SEAL&BADGE 3 PER STAFF)			810	
	UNIFORMS(TROUSERS REPLACEMENT 3 PER STAFF)			1,080	
	UNIFORM CLEANING ALLOWANCE ANNUAL 9 STAFF			2,160	
	HEP B VACCINATION (7 X $330)			2,310	
				6,360	
001-3002-661.66-01	GASOLINE	45,018	0	0	0
001-3002-661.66-03	DIESEL	0	0	0	0
001-3002-661.88-01	AUTOMOBILES	0	0	0	0
001-3002-661.88-02	LEASED	20,600	17,100	17,045	0
001-3002-661.88-03	VEHICLE LEASE PURCHASES	0	20,600	20,600	0
001-3002-661.89-01	EQUIPMENT	0	0	0	0
001-3002-661.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
001-3002-661.89-05	LEASED	0	0	0	0
* FISCAL		1,010,862	935,938	521,507	956,849

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
30	PA	3011	PLANNING & DEV	01	01	REGULAR SALARIES	133,384	83,735	116,850	154,884	179,166	24,282
				02	01	REGULAR OVERTIME	2,756	14,219	5,271	2,000	7,400	5,400
				03	00	ADDITIONAL PAY			0	1,000	1,000	0
				05	01	SOCIAL SECURITY CONTRIBU	15,212	10,566	8,741	12,078	14,235	2,157
					02	HEALTH FUND CONTRIBUTION	12,220	13,469	10,394	24,746	15,315	(9,431)
					03	RETIREMENT CONTRIBUTION	20,334	22,246	18,941	25,261	30,703	5,442
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MEDI	0	0	0	1	1	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					10	OTHER EMPLOYEE BENEFITS	(3,617)	0	0	0		0
					12	OTHER POST EMPLOY BENEFIT	38,324	42,094	25,921	35,129	30,230	(4,899)
				56	01	AIRFARE, GENERAL	0	161	558	375	2,400	2,025
					02	PER DIEM, GENERAL	0	428	739	200	1,415	1,215
					03	CAR RENTAL & PARKING, GEN	0	326	307	150	400	250
					04	OTHER TRAVEL, GENERAL	0	300	60	600	1,500	900
				57	00	PRINTING	0	0	352	631	631	0
				61	01	OFFICE SUPPLIES	857	3,500	1,714	1,830	2,000	170
					03	CONTROLLED ASSETS	252	735	1,243	0		0
					02	COMPUTER PERIFERALS/SUPPL		3,011	0	0	1	1
			PLANNING & DEV Total				219,721	194,789	191,090	258,887	286,399	27,512

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3011-661.01-01	REGULAR	154,884	142,398	78,033	179,166
LEVEL	TEXT		TEXT	AMT	
MR	1625 PARKS ADMINISTRATOR	EM-3		70,668	
	1987 PARK PLANNER	SR-24		54,249	
	1202 PARKS PROJECT MANAGER	SR-24		54,249	
				179,166	
001-3011-661.02-01	REGULAR OVERTIME	2,000	4,000	2,584	7,400
001-3011-661.03-00	ADDITIONAL PAY	1,000	1,000	60	1,000
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	12,078	12,078	5,779	14,235
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	24,746	13,746	6,324	15,315
001-3011-661.05-03	RETIREMENT CONTRIBUTION	25,261	25,261	12,773	30,703
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
001-3011-661.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-3011-661.05-12	OTHER POST EMPLOY BENEFIT	35,129	35,129	17,821	30,230
001-3011-661.55-00	ADVERTISING	0	0	0	0
001-3011-661.56-01	AIRFARE, GENERAL	375	375	0	2,400
LEVEL	TEXT		TEXT	AMT	
MR	MAINLAND TRAVEL:				
	NATIONAL RECREATION & PARKS ASSN CONFERENCE			2,000	
	INTERISLAND TRAVEL:				
	ADDITIONAL TRAVEL REQUIREMENTS PARKS STAFF			400	
				2,400	
001-3011-661.56-02	PER DIEM, GENERAL	200	200	0	1,415
LEVEL	TEXT		TEXT	AMT	
MR	MAINLAND TRAVEL:				
	NATIONAL RECREATION & PARKS ASSN			1,015	
	INTERISLAND TRAVEL:				
	ADDITIONAL TRAVEL FOR PARKS AND REC			400	
				1,415	
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	150	150	0	400
LEVEL	TEXT		TEXT	AMT	
MR	MAINLAND TRAVEL:				
	NATIONAL RECREATION & PARKS ASSN			200	
	INTERISLAND TRAVEL:				
	ADDITIONAL TRAVEL FOR PARKS AND RECREATION			200	
				400	
001-3011-661.56-04	OTHER TRAVEL, GENERAL	600	600	85	1,500
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	TRAINING ADA, BLDG CODE & COMPLIANCE W/S, HRPA			1,000	
	REGISTRATION, OTHER TRAINING (INTERISLAND)				
	MAINLAND TRAVEL:				
	NATIONAL RECREATION & PARKS ASSN CONFERENCE			500	
				1,500	
001-3011-661.57-00	PRINTING	631	631	57	631
001-3011-661.61-01	OFFICE SUPPLIES	1,830	1,830	754	2,000
LEVEL	TEXT		TEXT AMT		
MR	OFFICE SUPPLIES, PAPER, TONERS			970	
	AUTOCAD MAP3D ANNUAL MAINTENANCE			650	
	AUTOCAD LT ANNUAL MAINTENANCE			180	
	SAFETY SHOES, HARD HAT, VEST, ETC			200	
				2,000	
001-3011-661.61-03	CONTROLLED ASSETS	0	168	168	0
001-3011-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3011-661.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	1
001-3011-661.89-01	EQUIPMENT	0	0	0	0
*	PLANNING & DEVELOPMENT	258,887	237,569	124,438	286,399

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
30	PA	3021	RECREATION	01	01	REGULAR SALARIES	627,233	646,421	665,177	734,225	773,297	39,072
					02	WAGES AND HOURLY PAY	260,340	307,710	294,187	415,299	415,299	0
				02	01	REGULAR OVERTIME	14,126	16,432	11,681	6,800	13,000	6,200
				03	01	PREMIUM PAY	7,446	15,103	2,079	8,000	8,000	0
				05	01	SOCIAL SECURITY CONTRIBU	66,302	66,983	65,607	89,071	92,420	3,349
					02	HEALTH FUND CONTRIBUTION	67,993	68,549	55,541	74,800	68,705	(6,095)
					03	RETIREMENT CONTRIBUTION	105,403	99,310	101,142	119,844	130,813	10,969
					04	WORKERS COMPENSATION TTD	55,279	32,508	9,505	1,000	1,000	0
					05	WORKERS COMPENSATION MEDI	94,454	66,791	75,608	15,000	75,000	60,000
					06	UNEMPLOYMENT COMPENSATION	545	112	146	1,500	1,500	0
					09	MILEAGE	455	854	663	1,700	700	(1,000)
					12	OTHER POST EMPLOY BENEFIT	196,836	187,580	139,469	166,658	128,018	(38,640)
				10	01	ELECTRICITY	175,250	189,885	178,594	183,260	187,000	3,740
					02	WATER	17,167	13,802	17,714	19,800	19,800	0
					04	SEWER	3,029	6,049	3,877	5,000	83,000	78,000
				24	00	TRAINING	0	610	1,540	4,000	4,000	0
				30	00	OTHER SERVICES	21,140	27,644	25,618	22,447	25,000	2,553
				32	00	CONSULTANT SERVICES	37,720	39,704	41,356	42,000	55,000	13,000
				35	00	SPECIAL PROJECTS	34,000	55,000	55,000	45,000	45,000	0
				41	02	COPIER	3,476	3,483	3,461	5,000	5,000	0
				43	01	R&M BUILDING			0	1	64,000	63,999
					02	R&M EQUIPMENT	17,602	5,496	11,345	1	25,200	25,199
				55	00	ADVERTISING	2,102	2,081	1,769	4,000	4,000	0
				56	01	AIRFARE, GENERAL	0	0	1,876	1,858	5,700	3,842
					02	PER DIEM, GENERAL	0	0	3,552	1,500	4,200	2,700
					03	CAR RENTAL & PARKING, GEN	0	139	771	780	800	20
					04	OTHER TRAVEL, GENERAL	0	250	0	700	2,100	1,400
				61	01	OFFICE SUPPLIES	2,255	4,754	1,604	7,000	7,000	0
					02	OTHER SUPPLIES	75,404	77,330	91,997	108,936	121,500	12,564
					03	CONTROLLED ASSETS	0	10,734	0	5,499	6,600	1,101
				62	01	OTHER SMALL EQUIPMENT	0	0	4,290	1	1	0
					02	COMPUTER PERIFERALS/SUPPL		0	0	1,800	1,800	0
				65	00	COLLECTIVE BARGAINING	7,065	14,255	5,908	15,000	20,280	5,280
					04	PROPANE	175	168	168	600	500	(100)
				67	00	OTHER COMMODITIES	(10,508)	14,206	18,240	65,000	65,000	0
					02	LEASED			0	12,900	0	(12,900)
					03	VEHICLE LEASE PURCHASES		0	16,365	0		0
				89	01	EQUIPMENT	0	0	0	1	1	0
			RECREATION Total				1,882,291	1,973,941	1,905,845	2,185,981	2,460,234	274,253

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3021-661.01-01	REGULAR	734,225	740,236	434,610	773,297

LEVEL	TEXT		TEXT	AMT
MR	1627 EXECUTIVE ON RECREATION	EM-3		82,140
	0927 RECREATION COORDINATOR II	SR-24		78,996
	1626 RECREATION COORDINATOR II	SR-24		55,488
	1953 RECREATION LEADER II	SR-18		41,561
	1955 RECREATION WORKER II - KEKAHA	SR-13		39,492
	1897 RECREATION WORKER II - KALAHEO	SR-11		31,236
	1896 RECREATION WORKER II - KAUMAKANI	SR-13		37,980
	1898 RECREATION WORKER II - WAIMEA	SR-13		33,720
	1889 RECREATION WORKER II - HANAPEPE	SR-13		39,492
	1895 RECREATION WORKER II - KILAUEA	SR-11		29,988
	1893 RECREATION WORKER I - LIHUE	SR-11		31,236
	1894 RECREATION WORKER II - KAPAA	SR-13		37,980
	1956 RECREATION WORKER I - KOLOA	SR-13		44,388
	1652 SENIOR POOL GUARD - ISLAND-WIDE	SR-15		39,492
	0809 POOL GUARD - WAIMEA POOL	SR-13		35,112
	1653 SWIMMING INSTRUCTOR - KAPAA POOL	SR-10		32,460
	1666 SWIMMING INSTRUCTOR (POOL ROVER)	SR-10		31,236
	1954 RECREATION SERVICES DIRECTOR (OLDER AD)	SR-22		51,300
				773,297

001-3021-661.01-02	WAGES AND HOURLY PAY	415,299	413,299	140,094	415,299

LEVEL	TEXT		TEXT	AMT
MR	SUMMER/SEASONAL PROGRAM COORDINATORS	(3) TEMP		21,600
	SUMMER SITE MANAGERS	(18) TEMP		56,160
	SUMMER RECREATION AIDE	(80) TEMP		187,200
	SUMMER JANITORS	(4) TEMP		3,240
	SUMMER & SEASONAL CLERK	(2) TEMP		8,640
	SUMMER POOL GUARD	(3) TEMP		11,700
	SEASONAL RECREATION ASSISTANT	(2) TEMP		5,280
	SEASONAL RECREATION MANAGER	(7) TEMP		19,404
	SEASONAL RECREATION AIDE	(20) TEMP		36,000
	TEACHERS	(13) TEMP		32,955
	SUMMER & SEASONAL ADA AIDE	(8) TEMP		21,120
	SUMMER & SEASONAL INCLUSION SPECIALIST	(1) TEMP		12,000
				415,299

001-3021-661.02-01	REGULAR OVERTIME	6,800	6,800	3,308	13,000

LEVEL	TEXT	TEXT	AMT
MR	OVERTIME		13,000
			13,000

001-3021-661.03-01	PREMIUM PAY	8,000	8,000	39	8,000

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	MEALS			100	
	SHIFT WORK			3,400	
	TEMPORARY ASSIGNMENT			4,500	
				8,000	
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	89,071	89,071	42,486	92,420
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	74,800	74,800	40,637	68,705
001-3021-661.05-03	RETIREMENT CONTRIBUTION	119,844	119,844	67,532	130,813
001-3021-661.05-04	WORKERS COMPENSATION TTD	1,000	1,000	0	1,000
001-3021-661.05-05	WORKERS COMPENSATION MEDI	15,000	17,000	20,469	75,000
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1,500	1,500	1,014	1,500
001-3021-661.05-09	MILEAGE	1,700	1,700	124	700
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	166,658	166,658	93,509	128,018
001-3021-661.10-01	ELECTRICITY	183,260	183,260	98,142	187,000
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRICAL CHARGES FOR ALL COUNTY N/C AND POOLS			187,000	
				187,000	
001-3021-661.10-02	WATER	19,800	19,800	10,671	19,800
001-3021-661.10-04	SEWER	5,000	5,000	2,632	83,000
LEVEL	TEXT		TEXT	AMT	
MR	$78,000 FOR TREATMENT COSTS FOR SEWER FOR PUMPING				
001-3021-661.24-00	TRAINING	4,000	4,000	2,741	4,000
LEVEL	TEXT		TEXT	AMT	
MR	SUPERVISORY TRAINING, POOL CHEMICAL CERTIFICATION,			4,000	
	CPR & FIRST AID TRAINING, NRPA AND HRPA CONF				
	REGISTRATION				
				4,000	
001-3021-661.30-00	OTHER SERVICES	22,447	71,472	43,720	25,000
LEVEL	TEXT		TEXT	AMT	
MR	BUS SERVICE FOR THE SUMMER,SPRING AND WINTER PRGMS			25,000	
				25,000	
001-3021-661.32-00	CONSULTANT SERVICES	42,000	58,231	51,491	55,000
LEVEL	TEXT		TEXT	AMT	
MR	OFFICIATING (OFFICIALS, DESK OFFC/TIMER/SCORER)				
	YOUTH & SENIOR INSTRUCTORS				
	TOTAL CONSULTANT SVS:			55,000	
				55,000	
001-3021-661.35-00	SPECIAL PROJECTS	45,000	45,000	45,000	45,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	CHILD AND FAMILY SERVICES - GRANT			45,000	
	CHILD & FAMILY SERVICES WILL TAKE OVER GOOD				
	BEGINNINGS PRE-KINDERGARTEN SUMMER SESSIONS AT				
	LIHUE, KAPAA AND KEKAHA				
				45,000	
001-3021-661.41-02	COPIER	5,000	5,625	2,393	5,000
001-3021-661.43-01	R&M BUILDING	1	1	0	64,000
LEVEL	TEXT		TEXT	AMT	
MR	REPAIRS AND MAINTAIN FACILITIES @ NEIGHBORHOOD				
	CENTERS AND POOLS			24,000	
	REPAIR KAUMAKANI GYM FLOOR			40,000	
				64,000	
001-3021-661.43-02	R&M EQUIPMENT	1	2,678	2,677	25,200
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR AND MAINTAIN EQUIP @				
	NEIGHBORHOOD CENTERS AND POOLS			20,000	
	ANNUAL FIRE EXTINGUISHER INSPECTION/MAINTENANCE				
	NCS AND POOLS			2,700	
	WEBTRAC/PAYTRAC ANNUAL MAINTENANCE/SERVICE			2,500	
				25,200	
001-3021-661.55-00	ADVERTISING	4,000	4,000	656	4,000
001-3021-661.56-01	AIRFARE, GENERAL	1,858	1,858	289	5,700
LEVEL	TEXT		TEXT	AMT	
MR	MAINLAND TRAVEL:				
	4 MANAGERS ATTEND NATIONAL PARKS & REC CONF			3,000	
	INTERISLAND TRAVEL:				
	8 MANAGEMENT AND STAFF TO ATTEND STATE HAWAII				
	RECREATION & PARKS SOCIETY CONF			2,700	
				5,700	
001-3021-661.56-02	PER DIEM, GENERAL	1,500	1,500	20	4,200
LEVEL	TEXT		TEXT	AMT	
MR	INTERSTATE TRAVEL:				
	ATTEND NATIONAL AND STATE HRPA CONF			3,000	
	INTERISLAND TRAVEL:				
	ATTEND STATE HRPA CONFERENCE			1,200	
				4,200	
001-3021-661.56-03	CAR RENTAL & PARKING, GEN	780	780	46	800
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	INTERSTATE TRAVEL:				
	NATIONAL PARKS AND REC CONF.			400	
	INTERISLAND TRAVEL:				
	OTHER PARKS AND RECREATION TRAVEL			400	
				800	
001-3021-661.56-04	OTHER TRAVEL, GENERAL	700	700	0	2,100
LEVEL	TEXT		TEXT	AMT	
MR	INTERSTATE TRAVEL:				
	NATIONAL PARKS AND RECREATION			1,200	
	INTERISLAND TRAVEL:				
	STATE OF HAWAII CONFERENCE PARKS AND RECREATION				
	AND OTHER REQUIRED PARKS TRAVEL			900	
				2,100	
001-3021-661.61-01	OFFICE SUPPLIES	7,000	7,000	1,209	7,000
LEVEL	TEXT		TEXT	AMT	
MR	PURCHASE/REPLACE OFFICE SUPPLIES, TONERS, PAPER			7,000	
	FOR ADMIN, NEIGHBORHOOD CENTERS, POOL PERSONNEL				
				7,000	
001-3021-661.61-02	OTHER SUPPLIES	108,936	90,744	30,890	121,500
LEVEL	TEXT		TEXT	AMT	
MR	POOL OPERATING SUPPLIES & CHEMICALS			60,000	
	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, HRPA STATE CONF,				
	SUPPLIES, FEES REFRESH, AIRFARE, VEHICLE RENTAL)				
	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 CONTAINERS,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, MARBELS, CRAFT KITS, PUSH CARTS				
	AWARDS(YOUTH BAKETBALL, HOOP-SHOOT, TRACK, ADULT			4,500	
	SOFTBALL, SENIOR SOFTBALL AND BOWLING)				
	SENIOR SPECIAL EVENTS: SENIOR VOLUNTEER RECOGNITN			15,000	
	SENIOR FOOD&CRAFT FAIR PRODUCTN, SUPPLIES, PRINT)				
	SENIOR VALENTINE'S DANCE(SUPPLIES, REFRESH, ENT)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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	
				121,500	
001-3021-661.61-03	CONTROLLED ASSETS	5,499	5,499	0	6,600
LEVEL	TEXT		TEXT	AMT	
MR	11 REPLACEMENT STOVES FOR ALL NEIGHBORHOOD CENTERS				
	AND CLUBHOUSES @ $600EA			6,600	
				6,600	
001-3021-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3021-661.62-02	COMPUTER PERIFERALS/SUPPL	1,800	21,800	1,642	1,800
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER AND ACCESSORIES FOR KAPAA POOL			1,800	
				1,800	
001-3021-661.65-00	COLLECTIVE BARGAINING	15,000	15,000	8,996	20,280
LEVEL	TEXT		TEXT	AMT	
MR	PHYSICALS/DRUG TESTING/BACKGROUND CHECKS			7,500	
	UNIFORMS			7,500	
	HEP B VACCINATION (16 X $330)			5,280	
				20,280	
001-3021-661.66-01	GASOLINE	0	0	0	0
001-3021-661.66-04	PROPANE	600	600	140	500
001-3021-661.67-00	OTHER COMMODITIES	65,000	99,595	36,167	65,000
LEVEL	TEXT		TEXT	AMT	
MR	SUMMER FUN MEALS			65,000	
				65,000	
001-3021-661.88-01	AUTOMOBILES	0	0	0	0
001-3021-661.88-02	LEASED	12,900	12,900	10,730	0
001-3021-661.88-03	VEHICLE LEASE PURCHASES	0	94,608	94,607	0
001-3021-661.89-01	EQUIPMENT	1	1	0	1
001-3021-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-3021-661.89-05	LEASED	0	0	0	0
*	RECREATION	2,185,981	2,391,561	1,288,681	2,460,234

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
30	PA	3031	PARKS MAINTENANCE	01	01	REGULAR SALARIES	1,451,633	1,661,665	1,619,220	1,822,709	1,969,585	146,876
				02	01	REGULAR OVERTIME	70,537	64,474	110,128	65,000	65,000	0
				03	01	PREMIUM PAY	21,554	19,515	23,954	20,000	20,000	0
				05	01	SOCIAL SECURITY CONTRIBU	109,777	123,876	119,700	145,940	157,176	11,236
					02	HEALTH FUND CONTRIBUTION	191,999	210,779	171,278	260,205	229,000	(31,205)
					03	RETIREMENT CONTRIBUTION	241,041	264,787	269,679	305,233	339,006	33,773
					04	WORKERS COMPENSATION TTD	58,849	72,835	70,962	1	1	0
					05	WORKERS COMPENSATION MEDI	88,486	78,100	263,386	80,000	143,000	63,000
					06	UNEMPLOYMENT COMPENSATION	1,450	432	0	1	600	599
					09	MILEAGE	288	110	458	600	600	0
					12	OTHER POST EMPLOY BENEFIT	442,232	490,868	368,950	424,465	331,142	(93,323)
				10	01	ELECTRICITY	187,719	165,856	159,525	166,600	170,600	4,000
					02	WATER	260,070	297,525	342,510	300,000	310,000	10,000
					04	SEWER	8,676	8,545	16,763	9,000	11,000	2,000
				30	00	OTHER SERVICES	74,514	67,503	194,630	173,000	221,440	48,440
				41	03	OTHER RENTALS	73,325	137,760	184,720	241,025	256,500	15,475
				43	01	R&M BUILDING	5,693	72,110	16,469	40,000	40,000	0
					02	R&M EQUIPMENT	2,060	10,300	8,957	10,000	42,000	32,000
				61	01	OFFICE SUPPLIES	413	0	0	0		0
					02	OTHER SUPPLIES	105,166	95,875	132,118	114,311	155,884	41,573
					03	CONTROLLED ASSETS	0	1,213	2,105	10,535	22,604	12,069
				62	01	OTHER SMALL EQUIPMENT	0	0	721	24,000	67,072	43,072
				65	00	COLLECTIVE BARGAINING	6,802	13,106	8,991	14,750	35,210	20,460
					03	DIESEL	0	0	0	56,016	0	(56,016)
				85	02	CONSTRUCTION	76,618	70,322	201,616	43,330	83,000	39,670
				88	01	AUTOMOBILES	60,000	0	0	0		0
					02	LEASED			0	36,188	23,288	(12,900)
					03	VEHICLE LEASE PURCHASES		0	10,730	0		0
				89	01	EQUIPMENT	2,900	0	0	45,200	0	(45,200)
					02	TRACTORS AND OTHER HEAVY	12,000	16,518	33,673	1	0	(1)
					05	LEASED			0	84,300	84,300	0
			PARKS MAINTENANCE Total				3,553,805	3,944,074	4,331,243	4,492,410	4,778,008	285,598

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3031-661.01-01	REGULAR	1,822,709	1,749,484	1,050,247	1,969,585

LEVEL	TEXT		TEXT	AMT
MR	1645	PARKS MAINTENANCE ADMINISTRATOR	EM 03	73,768
	905	BEAUT. & PARKS MAINT. SUPERV.	F2 6A	48,084
	1631	BEAUTIFICATION & PARKS MAINT. SUPERV.	F2 6L1	50,028
	1965	PARK MAINTENANCE & SERVICE WORKER II	WS 3	38,814
	1628	PARK CARETAKER II-KAWAIHAU DISTRICT	WS 2	37,719
	1647	PARK CARETAKER II-HANALEI DISTRICT	WS 2	37,719
	1646	PARK CARETAKER II-LIHUE DISTRICT	WS 2	37,719
	1642	PARK CARETAKER II-WAIMEA DISTRICT	WS 2	37,719
	1636	PARK CARETAKER II-KOLOA DISTRICT	WS 2	37,719
	1957	PARK CARETAKER II-KAPAA DISTRICT	WS 2	37,719
	849	WELDER	BC 10	49,074
	889	EQUIPMENT OPERATOR II	BC 9	47,274
	885	EQUIPMENT OPERATOR II	BC 9	47,274
	840	VETERANS CEMETERY CARETAKER/EQUIP. OPR	BC 4	37,719
	1632	PARKS MAINTENANCE & SERVICE WORKER I	BC 3	36,255
	1875	PARKS MAINTENANCE & SERVICE WORKER I	BC 3	36,255
	1206	PARKS MAINTENANCE & SERVICE WORKER I	BC 3	36,255
	911	PARK CARETAKER I-ANAHOLA	BC 2	35,259
	1014	PARK CARETAKER I-KALAWAI	BC 2	35,259
	1051	PARK CARETAKER I-LIHUE	BC 2	35,259
	1052	PARK CARETAKER I-KAPAA NEW	BC 2	35,259
	1629	PARK CARETAKER I-KOLOA	BC 2	35,259
	1633	PARK CARETAKER I-HANALEI	BC 2	35,259
	1635	PARK CARETAKER I-NIUMALU	BC 2	35,259
	1637	PARK CARETAKER I-KAWAIHAU	BC 2	35,259
	1639	PARK CARETAKER I-WAIMEA	BC 2	35,259
	1640	PARK CARETAKER I-SPOUTING HORN	BC 2	35,259
	1641	PARK CARETAKER I-KEKAHA	BC 2	35,259
	1643	PARK CARETAKER I-KOLOA	BC 2	35,259
	1648	PARK CARETAKER I-HANALEI	BC 2	35,259
	1655	PARK CARETAKER I-LIHUE	BC 2	35,259
	1656	PARK CARETAKER I-WAIMEA	BC 2	35,259
	1657	PARK CARETAKER I-HANALEI	BC 2	35,259
	1825	PARK CARETAKER I-KAWAIHAU	BC 2	35,259
	1873	PARK CARETAKER I-HANAMAULU	BC 2	35,259
	1874	PARK CARETAKER I-KOLOA	BC 2	35,259
	1899	PARK CARETAKER I-HANAPEPE	BC 2	35,259
	1962	PARK CARETAKER I-KAPAA NEW	BC 2	35,259
	1885	PARK CARETAKER I-WAIMEA/KEKAHA	BC 2	35,259
	1880	PARK CARETAKER I-HANALEI	BC 2	35,259
	1982	PARK CARETAKER I-KAWAIHAU	BC 2	35,259
	1971	PARK CARETAKER I-LIHUE	BC 2	35,259
	1972	PARK CARETAKER I-HANALEI	BC 2	35,259
	1973	PARK CARETAKER I-KAWAIHAU	BC 2	35,259
	1209	PARK CARETAKER I-KOLOA/ELEELE	BC 2	35,259

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
1205	PARKCARETAKER I - KAWAIHAU DISTRICT	BC 2		35,259	
1204	PARKCARETAKER I - LIHUE DISTRICT	BC 2		35,259	
1213	GROUNDSKEEPER - VETERANS CEMETERY	BC 2		35,259	
1660	PARK CARETAKER I (POIPU)	BC 2		35,259	
1659	PARK CARETAKER I (LYDGATE)	BC 2		35,259	
1895	TREE TRIMMER HELPER*	BC 4		36,972	
1896	AERIAL TRUCK OPERATOR*	BC 7		41,952	
	*POS TRANSFERRED FROM GOLF, PREVIOUSLY BOTH 1/2 TIME, NOW FULL-TIME				
				1,969,585	
001-3031-661.02-01	REGULAR OVERTIME	65,000	65,000	48,955	65,000
LEVEL	TEXT		TEXT	AMT	
MR	OVERTIME			65,000	
				65,000	
001-3031-661.03-01	PREMIUM PAY	20,000	20,000	9,771	20,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			3,400	
	MEALS			500	
	SHIFT			1,100	
	TEMPORARY DIFFERENTIAL			15,000	
				20,000	
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	145,940	145,940	78,017	157,176
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	260,205	239,205	118,015	229,000
001-3031-661.05-03	RETIREMENT CONTRIBUTION	305,233	305,233	174,357	339,006
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	55,001	30,134	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	80,000	80,000	22,437	143,000
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	600
001-3031-661.05-09	MILEAGE	600	600	26	600
LEVEL	TEXT		TEXT	AMT	
MR	MILEAGE FOR MAINTENANCE EMPLOYEES REQUIRED TO WORK OVERTIME			600	
				600	
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	424,465	424,465	243,027	331,142
001-3031-661.10-01	ELECTRICITY	166,600	166,600	87,635	170,600
LEVEL	TEXT		TEXT	AMT	
MR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALL FIELDS AND BASEYARDS.			170,000	
	VETERAN'S CEMETERY			600	
				170,600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3031-661.10-02	WATER	300,000	300,000	232,734	310,000

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    LEVEL    TEXT                                                TEXT AMT
    MR       ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/         310,000
             BASKETBALL COURTS, BALLFIELDS AND BASEYARDS.
                                                                     310,000
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001-3031-661.10-04	SEWER	9,000	17,000	10,275	11,000

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    LEVEL    TEXT                                                TEXT AMT
    MR       MONTHLY CHARGES ARE FOR THE FOLLOWING:                   11,000
              KAPAA PARKS BASEYARD
              HANAPEPE TOWN PARK
              LUCY WRIGHT PARK
              WAIMEA ATHLETIC FIELD
              KALENA PARK
              LYDGATE PARK
              SMOKY VALLEY CLUBHOUSE
              KAPAA OLD BALL PARK
              PETER RAYNO PARK
              LYDGATE COMFORT STATION
              ISENBERG PARK
                                                                     11,000
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001-3031-661.30-00	OTHER SERVICES	173,000	196,940	82,043	221,440

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    LEVEL    TEXT                                                TEXT AMT
    MR       COCONUT TREE TRIMMING                                   101,440
             (1,268 TREES X $40.00/TREE X 2 TIMES PER YEAR)
             OTHER TREE REMOVAL/PRUNING SERVICES TO
               MAINTAIN PUBLIC SAFETY                                 30,000
             OPEN END CONTRACT-CLEANUP LYDGATE POND                   50,000
             SEPTIC TANK PUMPING ISLANDWIDE PARKS                     40,000
                                                                     221,440
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001-3031-661.41-03	OTHER RENTALS	241,025	274,463	169,387	256,500

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    LEVEL    TEXT                                                TEXT AMT
    MR       LAND LEASE RENTAL:
                WEST REGIONAL PARK: $25/MONTH                           300
                OTHER MISCELLANEOUS LAND RENTAL FEES                    100
             PORTABLE TOILET YEARLY RENTALS GROUP I:                 164,600
             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                30,000
             ADDITIONAL FUNDS FOR DAILY CLEANING OF PORTABLE
                TOILETS                                               45,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	4 PORTABLE TOILETS FOR FIRE LIFEGUARDS AT KEKAHA HANALEI AND KEALIA - WILL BE LOCKED EMPLOYEE USE ONLY			16,500	
				256,500	
001-3031-661.43-01	R&M BUILDING	40,000	25,000	7,841	40,000
LEVEL	TEXT		TEXT	AMT	
MR	TO REPAIR/MAINTAIN ISLANDWIDE PARK FACILITIES			40,000	
				40,000	
001-3031-661.43-02	R&M EQUIPMENT	10,000	14,548	367-	42,000
LEVEL	TEXT		TEXT	AMT	
MR	PARTS REQUIRED FOR LIGHT EQUIPMENT REPAIR, ELECTRICAL PANELS,TIME CLOCKS,PUMP PRESSURE TANKS ETC			10,000	
	FENCING REPAIRS: REPLACE FENCING, RAILINGS,TENSION WIRE, CLAMPS, POSTS, GATES, ETC			20,000	
	LUMBER: REPLACEMENT LUMBER FOR HANDRAILS,BACKSTOPS BLEACHERS, PICNIC TABLES, BENCHES, SHOWER STALLS, NUTS, BOLTS, WASHERS, NAILS, BRACKETS, ETC			12,000	
				42,000	
001-3031-661.57-00	PRINTING	0	0	0	0
001-3031-661.61-01	OFFICE SUPPLIES	0	0	0	0
001-3031-661.61-02	OTHER SUPPLIES	114,311	117,972	98,487	155,884
LEVEL	TEXT		TEXT	AMT	
MR	JANITORIAL SUPPLIES: SUPPLIES FOR SANITARY MAINTENANCE INCLUDES THE FOLLOWING: WASP/BUG INSECTICIDES, DUST PANS, CLEANERS, BRUSHES, MOPS, BROOMS, PAPER TOWELS, TOILET PAPER/DISPENSERS, CLEANSERS, SCOURING PADS, TRASH LINERS, STAIN REMOVERS, BLEACH, PLUNGERS, SQUEEGEES, DEGREASERS, POLISHES, ETC.			25,000	
	SPRINKLER SYSTEM SUPPLIES: REPLACEMENT IRRIGATION SUPPLIES - HOSES, SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS GLUE, ETC.			20,000	
	ATHLETIC SUPPLIES: REPLACEMENT RECREATIONAL ITEMS TO ENSURE PUBLIC SAFETY WHEN UTILIZING FACILITIES - BASES, PITCHING MOUNDS, HOME PLATES, SOCCER SUPPLIES, TENNIS SUPPLIES, BASKETBALL SUPPLIES, ETC.			15,000	
	FIELD MARKING SUPPLIES: ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS FOR GAMES INCLUDE PAINT, CORD AND AEROSOL PAINT.			14,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	FIRST AID SUPPLIES:			1,500	
	REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED AT BASEYARDS AND IN VEHICLES.				
	HERBICIDE & FERTILIZER:			25,000	
	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. REQUEST IS DECREASED DUE TO LESS USE OF HERBICIDES AND MORE USE OF HAND TOOLS. ITEMS INCLUDE WEEDHOE, NI, WEED KILLER, DYE, SENCOR, FERTILIZERS, AQUAMASTER, RONSTAR, GRO-POWER, GRO-RITE TURF SPECIAL, ETC.				
	REFUSE CONTAINERS: 100 @ $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 HERBICI-DES ARE NOT PRACTICABLE. ITEMS INCLUDE RAKES, FILES, SHOVELS, WEEDEATER 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)			15,000	
	SIGN MATERIALS			10,000	
	KAPAA BASEYARD OFFICE FURNITURE: ($17,484)				
	2 EA ADJ DESK CHAIR @ $209			418	
	6 EA 26 1/2 DEEP 4 DRAWER VERT FILES @ $480			2,880	
	4 EA 60" DIAM ROUND TABLES BREAK/LUNCH RM @ $425			1,700	
	10 EA FOLDING TABLES (72X30) @ $121			1,210	
	35 EA FOLDING CHAIRS @ 106.50			3,728	
	8 EA GUEST CHAIR W/ARMS @ $129			1,032	
	4 EA DRY ERASE BOARDS W/ALUM. FRAME @ $285			1,140	
	4 EA CORK BULLETIN BOARD @ $51			204	
	6 EA BOOK SHELVES, 5 SHELF @ $409			2,454	
	8 EA WAST BASKETS @ 14.99			120	
	2 EA WASTE/BREAKROOM @ $178			356	
	3 EA OUTSIDE FLOOR MATS/RUNNER 3X6 @ $99.60			299	
	1 EA FRONT DOOR INSIDE FLOOR MATS/RUNNER			154	
	1 EA HALL INSIDE 3X12			309	
	2 BACK DOOR OUTSIDE AND INSIDE 3X2 @ $39.85			80	
	1 BREAK RM/TRAINING RUNNER BY FOOD PREP 3X8			206	
	1 EA MAIL SORTING CABINET 21 POCKETS/37" HIGH			384	
	2 EA MOBILE ROLL FILE @ $244			488	
	1 EA LARGE KEY CABINET			257	
	1 EA SMALL KEY CABINET			65	
				155,884	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3031-661.61-03	CONTROLLED ASSETS	10,535	12,160	9,707	22,604
LEVEL	TEXT		TEXT	AMT	
MR	6 EA PAINT STRIPING MACHINES @ $600			3,600	
	8 EA HEDGE TRIMMER (SHORT) @ $575			4,600	
	6 EA COMMERCIAL PUSH MOWERS @ $1,400			8,400	
	KAPAA BASEYARD OFFICE FURNITURE: ($6,004)				
	2 EA ADJ DESK CHAIR @ $843			1,686	
	4 EA STORAGE CABINETS (36X18X72) @ $550			2,200	
	2 EA DOUBLE PEDESTAL DESK @ $1,059			2,118	
				22,604	
001-3031-661.62-01	OTHER SMALL EQUIPMENT	24,000	24,000	24,000	67,072
LEVEL	TEXT		TEXT	AMT	
MR	6 PR YOUTH SOCCER GOALS @ $3,000			18,000	
	6 PR ADULT SOCCER GOALS @ $4,000			24,000	
	1 EA TRIBUTE CARRIER (VAULT HANDLING)VET CEMETERY			3,550	
	4 EA NEW SMALL TRAILERS @ $4,550			18,200	
	2 EA DESK W/RETURN @ $1,661 KAPAA BASEYARD FURN.			3,322	
				67,072	
001-3031-661.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	0
001-3031-661.65-00	COLLECTIVE BARGAINING	14,750	21,971	21,730	35,210
LEVEL	TEXT		TEXT	AMT	
MR	SAFETY APPAREL			6,000	
	UNIFORMS			7,000	
	NEW 86 BU1 EMPLOYEE TEST 50% @ $37EA = 1,591			1,750	
	HEP B VACCINATION (62 X $330)			20,460	
				35,210	
001-3031-661.66-01	GASOLINE	0	0	0	0
001-3031-661.66-02	OIL	0	0	0	0
001-3031-661.66-03	DIESEL	56,016	0	0	0
001-3031-661.85-02	CONSTRUCTION	43,330	43,330	5,152	83,000
LEVEL	TEXT		TEXT	AMT	
MR	PICNIC TABLE REPLACEMENTS: 40			15,000	
	PARK WELDER			15,000	
	PARK MASTER LOCK REPLACEMENTS			8,000	
	PAINT MATERIALS / SUPPLIES FOR COMMUNITY PROJECTS			9,000	
	FENCING @ WAIOLI TOWN PARK			36,000	
				83,000	
001-3031-661.88-01	AUTOMOBILES	0	0	0	0
001-3031-661.88-02	LEASED	36,188	45,188	36,188	23,288

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	3RD 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			
				23,288	
001-3031-661.88-03	VEHICLE LEASE PURCHASES	0	12,900	12,900	0
001-3031-661.89-01	EQUIPMENT	45,200	45,200	45,200	0
001-3031-661.89-02	TRACTORS AND OTHER HEAVY	1	51,001	0	0
001-3031-661.89-05	LEASED	84,300	84,300	84,300	84,300
LEVEL	TEXT		TEXT	AMT	
MR	3RD YEAR OF 5 YEAR LEASE (FRM 001-3021-661.88-03)			84,300	
	REEL MOWER EQ#789	$33,500			
	AERIAL LIFT TRUCK	283,802			
	FORKLIFT 2 TON	31,500			
	CUB CADET TRACTOR/LOADER	42,000			
				84,300	
001-3031-661.89-07	LIGHT EQUIPMENT	0	0	0	0
*	PARKS MAINTENANCE	4,492,410	4,537,502	2,702,198	4,778,008

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
30	PA	3032	BEAUTIFICATION	01	01	REGULAR SALARIES	465,491	503,192	478,509	466,889	548,497	81,608
				02	01	REGULAR OVERTIME	2,707	1,098	1,933	2,000	2,000	0
				03	01	PREMIUM PAY	2,148	3,013	6,326	2,950	2,950	0
				05	01	SOCIAL SECURITY CONTRIBU	32,989	36,292	33,790	36,097	42,339	6,242
					02	HEALTH FUND CONTRIBUTION	63,155	67,311	52,301	83,630	57,120	(26,510)
					03	RETIREMENT CONTRIBUTION	72,566	77,586	72,049	75,495	91,319	15,824
					04	WORKERS COMPENSATION TTD	13,454	6,634	3,653	200	200	0
					05	WORKERS COMPENSATION MEDI	0	4,713	0	1,000	1,600	600
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					09	MILEAGE	0	0	0	100	100	0
					12	OTHER POST EMPLOY BENEFIT	136,042	146,804	100,727	104,641	89,200	(15,441)
				10	01	ELECTRICITY	453	354	350	588	1	(587)
					02	WATER	54,820	140,014	99,790	76,000	78,000	2,000
				61	01	OFFICE SUPPLIES	0	130	225	500	500	0
					02	OTHER SUPPLIES	12,249	16,986	23,513	19,000	9,000	(10,000)
					03	CONTROLLED ASSETS	0	0	0	0	7,900	7,900
				62	01	OTHER SMALL EQUIPMENT	890	304	209	5,000	9,550	4,550
					02	LEASED			0	13,900	0	(13,900)
				89	01	EQUIPMENT	0	0	0	8,850	0	(8,850)
			BEAUTIFICATION Total				856,963	1,004,432	873,375	896,841	940,277	43,436

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3032-661.01-01	REGULAR	466,889	458,889	242,117	548,497

LEVEL	TEXT		TEXT	AMT
MR	1644 SENIOR GROUNDSKEEPER-WEST	WS 2		37,719
	1838 SENIOR GROUNDSKEEPER-EAST	WS 2		37,719
	1345 IRRIGATION REPAIR TECHNICIAN	BC 6		40,791
	1827 HEAVY TRUCK DRIVER-EAST	BC 7		42,426
	1830 MOWER OPERATOR-WEST	BC 3		36,255
	1872 MOWER OPERATOR-EAST	BC 3		36,255
	1008 GROUNDSKEEPER-WEST	BC 2		35,259
	1740 GROUNDSKEEPER-WEST	BC 2		35,259
	1828 GROUNDSKEEPER-EAST	BC 2		35,259
	1831 GROUNDSKEEPER-EAST	BC 2		35,259
	1834 GROUNDSKEEPER-EAST	BC 2		35,259
	1835 GROUNDSKEEPER-WEST	BC 2		35,259
	1871 GROUNDSKEEPER-WEST	BC 2		35,259
	1916 GROUNDSKEEPER-EAST	BC 2		1
	1960 GROUNDSKEEPER-EAST	BC 2		35,259
	1961 GROUNDSKEEPER-EAST	BC 2		35,259
				548,497

001-3032-661.02-01	REGULAR OVERTIME	2,000	2,000	1,142	2,000
001-3032-661.03-01	PREMIUM PAY	2,950	4,950	4,326	2,950

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENT		2,000
	MEALS		200
	SHIFT		250
	TEMPORARY DIFFERENTIAL		500
			2,950

001-3032-661.05-01	SOCIAL SECURITY CONTRIBU	36,097	36,097	17,073	42,339
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	83,630	83,630	30,999	57,120
001-3032-661.05-03	RETIREMENT CONTRIBUTION	75,495	75,495	39,606	91,319
001-3032-661.05-04	WORKERS COMPENSATION TTD	200	200	0	200
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	129	1,600
001-3032-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3032-661.05-09	MILEAGE	100	100	0	100

LEVEL	TEXT	TEXT	AMT
MR	MILEAGE FOR BEAUTIFICATION EMPLOYEES REQUIRED TO WORK OVERTIME		100
			100

001-3032-661.05-12	OTHER POST EMPLOY BENEFIT	104,641	104,641	54,799	89,200
001-3032-661.10-01	ELECTRICITY	588	588	252	1
001-3032-661.10-02	WATER	76,000	76,000	55,651	78,000

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND BEAUTIFICATION PROGRAM AREAS.			78,000	
				78,000	
001-3032-661.61-01	OFFICE SUPPLIES	500	500	227	500
001-3032-661.61-02	OTHER SUPPLIES	19,000	19,000	7,412	9,000
LEVEL	TEXT		TEXT	AMT	
MR	THE HERBICIDE PROGRAM IS RESPONSIBLE FOR THE CONTROLLING OF WEEDS AND GRASSES ON ROADSIDES, DITCHES, STREAMS, EASEMENTS, DRAINS, CEMETERIES, OTHER AREAS AS ASSIGNED THROUGHOUT THE COUNTY.			5,000	
	ITEMS USED INCLUDE WEEDHOE, N.I., WEEDKILLER, DYE, RODEO, FERTILIZER, GRO-RITE AND GRO-POWER. RAKES, FILES, SHOVELS, WEEDEATER LINES, 2 CYCLE OILS, 5/8"X90' WATER HOSES, PITCH FORKS, CANE KNIFES, GAS CAN REPLACEMENTS, NURSERY MAINTENANCE & SUPPLIES			4,000	
				9,000	
001-3032-661.61-03	CONTROLLED ASSETS	0	0	0	7,900
LEVEL	TEXT		TEXT	AMT	
MR	4 EA COMMERCIAL PUSH MOWER @ $1,400			5,600	
	4 EA HEDGE TRIMMERS (SHORT) @ $575			2,300	
				7,900	
001-3032-661.62-01	OTHER SMALL EQUIPMENT	5,000	5,000	0	9,550
LEVEL	TEXT		TEXT	AMT	
MR	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)			5,000	
	1 EA SMALL TRAILER			4,550	
				9,550	
001-3032-661.88-01	AUTOMOBILES	0	0	0	0
001-3032-661.88-02	LEASED	13,900	13,900	13,900	0
001-3032-661.88-03	VEHICLE LEASE PURCHASES	0	27,800	27,800	0
001-3032-661.89-01	EQUIPMENT	8,850	8,850	8,850	0
001-3032-661.89-05	LEASED	0	0	0	0
*	BEAUTIFICATION	896,841	918,641	504,283	940,277

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
30	PA	3033	STADIUMS	01	01	REGULAR SALARIES	131,331	137,544	137,544	208,100	216,474	8,374
				02	01	REGULAR OVERTIME	12,019	16,416	20,175	15,000	15,000	0
				03	01	PREMIUM PAY	1,700	2,629	5,029	1,350	3,000	1,650
				05	01	SOCIAL SECURITY CONTRIBU	10,157	11,062	11,458	17,171	17,937	766
					02	HEALTH FUND CONTRIBUTION	13,305	14,099	11,607	16,500	25,400	8,900
					03	RETIREMENT CONTRIBUTION	21,738	23,485	25,210	35,912	38,688	2,776
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MEDI	0	0	0	1,000	1,000	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					09	MILEAGE	49	47	294	100	100	0
					12	OTHER POST EMPLOY BENEFIT	40,706	44,439	34,705	49,940	37,791	(12,149)
				10	01	ELECTRICITY	71,339	94,417	90,460	83,300	85,000	1,700
					02	WATER	76,820	62,318	110,267	65,000	85,000	20,000
					04	SEWER	9,280	7,015	12,979	8,000	9,000	1,000
				43	01	R&M BUILDING	56,339	3,619	1,471	0	20,000	20,000
				61	02	OTHER SUPPLIES	78,715	83,460	80,212	80,500	82,500	2,000
					03	CONTROLLED ASSETS	0	1,819	0	2,085	0	(2,085)
				62	01	OTHER SMALL EQUIPMENT	0	0	6,100	24,000	43,850	19,850
					02	LEASED			0	13,900	0	(13,900)
				89	01	EQUIPMENT		0	53,218	0	6,500	6,500
					02	TRACTORS AND OTHER HEAVY		0	15,638	0		0
					05	LEASED			0	24,500	0	(24,500)
					08	EQUIPMENT LEASE PURCHASES		0	18,825	0		0
			STADIUMS Total				523,497	502,369	635,193	646,360	687,242	40,882

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3033-661.01-01	REGULAR	208,100	202,200	79,656	216,474
LEVEL	TEXT		TEXT	AMT	
MR	1553 PARK CARETAKER II - VIDINHA STADIUM WS 2			37,719	
	1630 PARK CARETAKER II - HANAPEPE STADIUM WS 2			37,719	
	1658 PARK CARETAKER I - VIDINHA STADIUM BC 2			35,259	
	967 PARK CARETAKER I - HANAPEPE STADIUM BC 2			35,259	
	1836 PARK CARETAKER I - HANAPEPE STADIUM BC 2			35,259	
	1974 PARK CARETAKER I - VIDINHA STADIUM BC 2			35,259	
				216,474	
001-3033-661.02-01	REGULAR OVERTIME	15,000	15,000	7,906	15,000
LEVEL	TEXT		TEXT	AMT	
MR	OVERTIME			15,000	
				15,000	
001-3033-661.03-01	PREMIUM PAY	1,350	5,050	3,623	3,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			1,000	
	MEALS			1,000	
	SHIFT			1,000	
				3,000	
001-3033-661.05-01	SOCIAL SECURITY CONTRIBU	17,171	17,171	6,354	17,937
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	16,500	16,500	8,080	25,400
001-3033-661.05-03	RETIREMENT CONTRIBUTION	35,912	35,912	14,828	38,688
001-3033-661.05-04	WORKERS COMPENSATION TTD	1	2,201	1,490	1
001-3033-661.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-3033-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3033-661.05-09	MILEAGE	100	100	119	100
LEVEL	TEXT		TEXT	AMT	
MR	MILEAGE FOR STADIUM EMPLOYEES REQUIRED			100	
	TO WORK OVERTIME				
				100	
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	49,940	49,940	20,513	37,791
001-3033-661.10-01	ELECTRICITY	83,300	83,300	54,770	85,000
LEVEL	TEXT		TEXT	AMT	
MR	VIDINHA STADIUM, HANAPEPE STADIUM			85,000	
				85,000	
001-3033-661.10-02	WATER	65,000	65,000	61,550	85,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	VIDINHA STADIUM, HANAPEPE STADIUM			85,000	
				85,000	
001-3033-661.10-04	SEWER	8,000	8,000	5,895	9,000
LEVEL	TEXT		TEXT	AMT	
MR	HANAPEPE STADIUM, HANAPEPE COMFORT STATION,			9,000	
	HANAPEPE STADIUM LOCKER ROOMS, VIDINHA STADIUM				
				9,000	
001-3033-661.43-01	R&M BUILDING	0	4,562	4,562	20,000
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR AND MAINTAIN STADIUM FACILITIES			20,000	
				20,000	
001-3033-661.61-02	OTHER SUPPLIES	80,500	84,702	54,135	82,500
LEVEL	TEXT		TEXT	AMT	
MR	JANITORIAL SUPPLIES:			15,000	
	REPLACEMENT SUPPLIES INCLUDE WASP/BUG INSEC-				
	TICIDES, DUST PANS, CLEANERS, DEODORIZERS,				
	BROOMS, BRUSHES, MOPS, PAPER TOWELS, TOILET				
	PAPER, BLEACH, PLUNGERS, SQUEEGEES, ETC.				
	SPRINKLER SYSTEM SUPPLIES:			12,000	
	REPLACEMENT IRRIGATION SUPPLIES INCLUDE HOSES,				
	PRESSURE GUNS, SPRINKLERS/HEADS, REPLACEMENT				
	VALVES, ETC.				
	ATHLETIC SUPPLIES:			15,000	
	REPLACEMENT ATHLETIC SUPPLIES INCLUDE BASES,				
	HOME & PITCHER PLATES, SOCCER & TRACK SUPPLIES				
	FIELD MARKING SUPPLIES:			12,000	
	ITEMS NECESSARY FOR PROPER FIELD MARKING OF				
	FOOTBALL, SOCCER AND BASEBALL FIELDS				
	HERBICIDE & FERTILIZER:			15,000	
	REPLACEMENT ITEMS TO MAINTAIN APPROX. 90 ACRES				
	OF STADIUM FACILITIES, INCLUDING WEEDHOE, N.I.,				
	WEED KILLER, DYE, FERTILIZER, GRO-POWER, ETC.				
	REFUSE CONTAINERS:			2,000	
	100 @ $20.00				
	FLAG POLE ACCESSORIES FOR VIDINHA STADIUM			1,000	
	FIELD CONDITIONING & CLAY			10,000	
	REPLACE ITEMS FOR MAINTENANCE OF AREAS WHERE				
	REPLACEMENT ITEMS FOR MAINTENANCE OF AREAS WHERE			500	
	LAWN MOWERS ARE UNABLE TO REACH OR THE USE OF				
	HERBICIDES ARE NOT PRACTICAL INCLUDES THE FOLLOW				
	ING: RAKES, FILES, HOES, SHOVELS, WEEDEATER LINES,				
	OIL, CANE KNIVES, ETC.				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				82,500	
001-3033-661.61-03	CONTROLLED ASSETS	2,085	2,085	2,020	0
001-3033-661.62-01	OTHER SMALL EQUIPMENT	24,000	24,000	24,000	43,850
LEVEL	TEXT		TEXT	AMT	
MR	6 PRS SOCCER GOALS, YOUTH @ $3,000/PR			18,000	
	6 PRS SOCCER GOALS, ADULT @ $4,000/PR			24,000	
	1 EA FERTILIZER SPREADER, 3 PT HITCH, PT0			1,850	
				43,850	
001-3033-661.81-02	CONSTRUCTION	0	0	0	0
001-3033-661.88-01	AUTOMOBILES	0	0	0	0
001-3033-661.88-02	LEASED	13,900	13,900	13,900	0
001-3033-661.88-03	VEHICLE LEASE PURCHASES	0	27,800	27,800	0
001-3033-661.89-01	EQUIPMENT	0	0	0	6,500
LEVEL	TEXT		TEXT	AMT	
MR	1 EA 4-IN-1 BUCKET ATTACHMENT FOR VEH#436			6,500	
				6,500	
001-3033-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-3033-661.89-05	LEASED	24,500	18,900	18,825	0
001-3033-661.89-08	EQUIPMENT LEASE PURCHASES	0	24,500	24,500	0
*	STADIUMS	646,360	701,824	434,526	687,242

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
30	PA	3061	CONVENTION HALL	01	01	REGULAR SALARIES	127,203	135,155	106,272	144,643	151,950	7,307
				02	01	REGULAR OVERTIME	2,272	2,686	4,636	1,600	3,000	1,400
				03	01	PREMIUM PAY	0	10	0	350	350	0
				05	01	SOCIAL SECURITY CONTRIBU	9,032	9,508	8,079	11,214	11,880	666
					02	HEALTH FUND CONTRIBUTION	14,360	11,763	5,653	16,170	9,700	(6,470)
					03	RETIREMENT CONTRIBUTION	19,422	20,445	17,191	23,455	25,625	2,170
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MEDI	0	0	0	1,000	1,000	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					12	OTHER POST EMPLOY BENEFIT	36,368	38,686	23,725	32,617	25,030	(7,587)
				10	01	ELECTRICITY	77,384	88,833	87,939	78,400	81,550	3,150
					02	WATER	15,894	16,373	20,225	20,000	20,000	0
					04	SEWER	14,008	13,823	19,213	16,000	16,000	0
				30	00	OTHER SERVICES	5,390	1,920	12,951	9,600	10,660	1,060
				35	00	SPECIAL PROJECTS	3,733	5,945	7,649	8,000	11,672	3,672
				43	01	R&M BUILDING	3,583	6,206	23,538	4,100	16,604	12,504
					02	R&M EQUIPMENT	1,923	3,337	8,025	2,300	24,020	21,720
				61	01	OFFICE SUPPLIES	191	372	549	600	600	0
					02	OTHER SUPPLIES	6,345	10,642	12,091	5,700	9,469	3,769
				62	01	OTHER SMALL EQUIPMENT	0	2,385	4,869	0		0
				89	01	EQUIPMENT	0	0	6,250	0		0
			CONVENTION HALL Total				337,108	368,090	368,854	375,751	419,112	43,361
	PARKS AND RECREATION Total						8,520,268	9,264,332	9,559,604	10,368,864	11,087,212	718,348

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3061-661.01-01	REGULAR	144,643	143,921	82,771	151,950
LEVEL	TEXT		TEXT	AMT	
MR	E-5 KWMCH MANAGER	SR 24		77,460	
	1546 FACILITY MAINTENANCE WORKER	BC 5		39,231	
	923 JANITOR II	BC 2		35,259	
				151,950	
001-3061-661.02-01	REGULAR OVERTIME	1,600	3,900	3,794	3,000
LEVEL	TEXT		TEXT	AMT	
MR	OVERTIME			3,000	
				3,000	
001-3061-661.03-01	PREMIUM PAY	350	350	0	350
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT				
	MEALS			175	
	SHIFT WORK			175	
				350	
001-3061-661.05-01	SOCIAL SECURITY CONTRIBU	11,214	11,214	6,295	11,880
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	16,170	16,170	5,396	9,700
001-3061-661.05-03	RETIREMENT CONTRIBUTION	23,455	23,455	13,794	25,625
001-3061-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3061-661.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-3061-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3061-661.05-12	OTHER POST EMPLOY BENEFIT	32,617	32,617	19,177	25,030
001-3061-661.10-01	ELECTRICITY	78,400	78,400	49,852	81,550
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRICITY			81,550	
				81,550	
001-3061-661.10-02	WATER	20,000	20,000	10,079	20,000
LEVEL	TEXT		TEXT	AMT	
MR	FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD &			20,000	
	BOYS & GIRLS CLUB				
				20,000	
001-3061-661.10-04	SEWER	16,000	16,000	9,577	16,000
001-3061-661.30-00	OTHER SERVICES	9,600	14,600	8,254	10,660
LEVEL	TEXT		TEXT	AMT	
MR	SECURITY GUARD SERVICES FOR WEEKEND EVENTS			10,000	
	BASED ON 400 HRS @ $25/HR				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	HEP B VACCINATION (2 X $330)			660	
				10,660	
001-3061-661.35-00	SPECIAL PROJECTS	8,000	8,000	4,613	11,672
LEVEL	TEXT		TEXT	AMT	
MR	ADOPT-A-PARK PROGRAM:				
	KANEIOULOMA HEIAU HERBICIDE $450 X 3 TIMES A YEAR			1,350	
	PAINT FOR PAVILIONS, RESTROOMS, DUGOUTS, BUS				
	SHELTERS AND PICNIC TABLE 240 GALS BEIGE,BROWN,GRN			5,275	
	PAINT BRUSHES,ROLLER NAPS&HEADS,HANDLES,TRAYS,ETC			694	
	DURA PREP GRAFFITI REMOVER SPRAY 10PNTS @ $33.33			333	
	MATERIAL FOR 10 PICNIC TABLES $350 X 10			3,500	
	HERBICIDE FOR CEMETERIES AND OTHER AREAS:				
	4 X $35 ROUND UP, 4 X $70 SPEED ZONE			420	
	MICELLANEOUS TOOLS			100	
				11,672	
001-3061-661.43-01	R&M BUILDING	4,100	4,100	2,436	16,604
LEVEL	TEXT		TEXT	AMT	
MR	FIRE ALARM REPAIRS			1,000	
	FIRE EXTINGUISHERS MAINTENANCE			800	
	FLOURESCENT LIGHT BULBS REQUIREMENTS:			1,179	
	265 FLOURESCENT LIGHT FIXTURES, ESTIMATED ANNUAL				
	REPLACEMENT 50%, 9 CASES @$131				
	TCP 48913 & TCP 48923 LIGHT BULB REQUIREMENTS:			1,271	
	TCP 48913 59 X $6, TCP 48923 131 X $7				
	FLOURESCENT LAMP BALLAST			326	
	LIGHT BLUBS FOR STAGELIGHTING SYSTEM:			2,319	
	50% RATE SO 45 REPLACE/YR X$38/EA $1,710				
	REPLACE 108 STAGE STRIP LIGHTS X $5.64 EA=$609				
	THEATRE OVER AUDIENCE LIGHTS REQUIREMENTS 50%			209	
	INTERIOR WALL REPAIRS:			8,000	
	PATCH & REFINISH WALL DAMAGES & HOLES THROUGHOUT				
	THE THEATRE AND EXHIBIT HALLS				
	MISCELLANEOUS MAINTENANCE SUPPLIES:			1,500	
	SMALL HAND TOOLS, LUBRICATING MATERIALS, ETC				
				16,604	
001-3061-661.43-02	R&M EQUIPMENT	2,300	2,300	2,376	24,020
LEVEL	TEXT		TEXT	AMT	
MR	BULBS FOR SPOTLIGHTS			700	
	THEATRE SOUND SYSTEM EVALUATION/CALIBRATION-SYSTEM			3,020	
	12 YEARS OLD				
	THEATRE SOUND SYSTEM MICROPHONE CABLE REPAIR PART			800	
	PORTABLE SOUND SYSTEM EXHIBIT HALLS:			6,100	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	REPLACE 2 WIRELESS SYSTEM COMPONENTS, CURRENTLY ONE COMPONENT IS INOPERABLE.				
	THEATRE STAGELIGHTING SYSTEM REPAIRS:			9,000	
	CONTROL MODULE REPLACEMENT $8,000				
	SYSTEM REPAIR PARTS 700				
	REPLACE THREE CHAIR TRUCKS:			2,400	
	7 CHAIR TRUCKS PURCHASED APPROX 25 YRS AGO ARE CURRENTLY IN SERVICE. THREE TRUCKS HAVE BENT FRAMES AND MUST BE REPLACED. $800 X 3 = $2400				
	TUNING OF GRAND PIANO			1,000	
	THEATRE MAIN DRAPES MOTOR REPAIRS			500	
	MISCELLANOUS MAINTENANCE SUPPLIES			500	
				24,020	
001-3061-661.43-04	ROADS AND BRIDGES	0	0	0	0
001-3061-661.61-01	OFFICE SUPPLIES	600	700	638	600
001-3061-661.61-02	OTHER SUPPLIES	5,700	6,600	6,053	9,469
LEVEL	TEXT		TEXT AMT		
MR	HAND TOWELS 26 CASES X $62EA			1,612	
	TOILET PAPER 12 CASES X $60EA			720	
	TRASH CONTAINER LINERS:			1,344	
	55GAL 24CASES X$18 =$432,33 GAL 24CS X $38 =$912				
	CLEANING CHEMICALS:			1,383	
	CLOROX 16 CASES X $20 = $320, NEUTRA BRITE FLOOR CLEANER 12 CASES X $50 = $600, AJAX DISH CLEANER 24 BTLS @$2.59 =$62, COMET CLEANSER 24 CANS X1.86 = $45, CLOROX CLEANER SPRAY 24 BTLS X $4.91=$118, PINE SOL DISINFECTANT 12 BTLS X $13 =$156, GLASS CLEANER 24 X $3.40 = $82				
	OTHER CHEMICALS:			342	
	LIQUID HAND SOAP 3GAL X $74 = $222, BAKING SODA 24 BOXES X $2 = $48, ANT & ROACH SPRAY 12BTLS X $6 = $72				
	FLOOR MAINTENANCE SUPPLIES:			1,586	
	FLOOR WAX 8.5 CASES X $96 = $816, APPLICATOR $500 BURNISHING PADS 2CASE X $60 = $120, PROPANE FOR BURNISHER 6 REFILLX X $25 = $150				
	PROPANE GAS TAND REFILL & MAINT:			1,694	
	244 GAL TANK 1 REFILL @ $6.50 = $1,586, MONTHLY RENTAL $9.00 = $108				
	OTHER SUPPLIES:			288	
	12 STRAW BROOMS @ $9.95 = $119.40, 6 LOBBY DUST PANS X $23 = $138, 6 PKGS SPONGES X $5 = 30				
	OTHER MAINTENANCE MATERIALS			500	
				9,469	
001-3061-661.61-03	CONTROLLED ASSETS	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3061-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3061-661.89-01	EQUIPMENT	0	0	0	0
*	CONVENTION HALL	375,751	383,329	225,105	419,112
**	PARKS AND RECREATION	10,368,864	10,625,955	6,099,030	11,087,212

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
43	ELD	4301	ELDERLY PROGRAMS	01	01	REGULAR SALARIES	478,926	485,896	488,663	504,465	540,574	36,109
					05	VACATION CREDIT PAYOUT			0		1	1
				02	01	REGULAR OVERTIME	2,375	0	0	0	1	1
				03	01	PREMIUM PAY	3,214	348	908	6,032	2,000	(4,032)
				05	01	SOCIAL SECURITY CONTRIBU	35,859	36,440	37,982	39,053	41,507	2,454
					02	HEALTH FUND CONTRIBUTION	31,977	30,419	20,011	67,173	45,193	(21,980)
					03	RETIREMENT CONTRIBUTION	71,777	67,672	74,638	81,680	89,525	7,845
					04	WORKERS COMPENSATION TTD	0	0	0	2,000	0	(2,000)
					05	WORKERS COMPENSATION MEDI	0	0	0	2,000	0	(2,000)
					06	UNEMPLOYMENT COMPENSATION	231	969	5,890	2,000	3,000	1,000
					09	MILEAGE	89	31	54	250	250	0
					11	GRANT EMPLOYEE BENEFITS	112,754	98,092	124,770	159,800	191,988	32,188
					12	OTHER POST EMPLOY BENEFIT	134,407	127,996	92,004	113,586	87,448	(26,138)
				30	00	OTHER SERVICES	58,422	28,972	33,484	114,211	114,211	0
				32	00	CONSULTANT SERVICES	159,437	201,860	176,500	81,552	154,266	72,714
				35	00	SPECIAL PROJECTS		600	600	600	600	0
				41	03	OTHER RENTALS	1,225	1,203	1,225	1,225	1,225	0
					03	R&M VEHICLES	43	0	1,028	6,119	0	(6,119)
				56	01	AIRFARE, GENERAL	329	201	169	450	450	0
					02	PER DIEM, GENERAL	40	270	150	270	270	0
					03	CAR RENTAL & PARKING, GEN	83	225	72	225	225	0
				66	01	GASOLINE	1,600	2,272	1,600	1,600	0	(1,600)
				67	00	OTHER COMMODITIES	18,970	19,000	19,271	34,712	36,767	2,055
				88	01	AUTOMOBILES	0	0	5,522	7,642	0	(7,642)
					02	LEASED					5,522	5,522
			ELDERLY PROGRAMS Total				1,111,757	1,102,465	1,084,540	1,226,645	1,315,023	88,378
	ELDERLY AFFAIRS Total						1,111,757	1,102,465	1,084,540	1,226,645	1,315,023	88,378

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4301-704.01-01	REGULAR SALARIES	504,465	510,251	278,751	540,574

LEVEL	TEXT		TEXT	AMT
MR	132 PROGRAM ADMINISTRATIVE OFFICER I	EM1		94,292
	E-131 ADMINISTRATIVE SPECIALIST II	SR18		60,778
	147 ACCOUNTANT 50%	SR22		25,650
	133 PROGRAM SPECIALIST II	SR22		54,338
	138 COMMUNITY SERVICE WORKER	SR13		36,468
	140 COMMUNITY SERVICE WORKER	SR9		28,872
	141 COMMUNITY SERVICE WORKER	SR13		36,468
	144 COMMUNITY SERVICE WORKER	SR13		37,980
	139 COMMUNITY SERVICE WORKER 50%	SR9		13,884
	146 PROGRAM SPECIALIST II 50%	SR22		24,018
	135 PROGRAM SPECIALIST II	SR22		67,512
	130 PROGRAM PLANNER	SR24		60,314
				540,574

001-4301-704.01-05	VACATION CREDIT PAYOUT	0	0	0	1
001-4301-704.02-01	REGULAR OVERTIME	0	0	70	1
001-4301-704.03-01	PREMIUM PAY	6,032	6,032	538	2,000

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENT		500
	TEMPORARY DIFFERENTIAL		1,500
			2,000

001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	39,053	39,053	20,753	41,507
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	67,173	67,173	15,148	45,193
001-4301-704.05-03	RETIREMENT CONTRIBUTION	81,680	81,680	46,278	89,525
001-4301-704.05-04	WORKERS COMPENSATION TTD	2,000	2,000	6,740	0
001-4301-704.05-05	WORKERS COMPENSATION MEDI	2,000	2,000	0	0
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	2,000	2,000	0	3,000
001-4301-704.05-09	MILEAGE	250	250	8	250
001-4301-704.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	159,800	159,800	76,401	191,988

LEVEL	TEXT	TEXT	AMT
MR	SOCIAL SECURITY CONTRIBUTION		26,032
	HEALTH FUND CONTRIBUTION		29,332
	RETIREMENT CONTRIBUTION		56,147
	WORKER'S COMPENSATION PPD		2,212
	OTHER POST EMPLOYMENT BENEFITS		78,265
			191,988

001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	113,586	113,586	63,579	87,448
001-4301-704.30-00	OTHER SERVICES	114,211	114,211	31,260	114,211

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	ENHANCE FITNESS PROGRAM/BETTER HEALTH			114,211	
				114,211	
001-4301-704.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-4301-704.32-00	CONSULTANT SERVICES	81,552	81,552	81,552	154,266
LEVEL	TEXT		TEXT	AMT	
MR	HOME DELIVERED MEALS AND IN-HOME SERVICES			154,266	
				154,266	
001-4301-704.35-00	SPECIAL PROJECTS	600	600	0	600
LEVEL	TEXT		TEXT	AMT	
MR	COUNTY EMPLOYEES ID			600	
				600	
001-4301-704.41-03	OTHER RENTALS	1,225	1,225	1,207	1,225
001-4301-704.43-02	R&M EQUIPMENT	0	0	0	0
001-4301-704.43-03	R&M VEHICLES	6,119	1,500	656	0
001-4301-704.55-00	ADVERTISING	0	0	0	0
001-4301-704.56-01	AIRFARE, GENERAL	450	450	450	450
001-4301-704.56-02	PER DIEM, GENERAL	270	270	208	270
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	225	225	70	225
001-4301-704.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-4301-704.61-03	CONTROLLED ASSETS	0	0	0	0
001-4301-704.66-01	GASOLINE	1,600	1,600	955	0
001-4301-704.67-00	OTHER COMMODITIES	34,712	34,712	8,821	36,767
LEVEL	TEXT		TEXT	AMT	
MR	RSVP RECOGNITION DAY			14,000	
	SENIOR CITIZENS DAYY			5,000	
	RSVP PROGRAMS			17,767	
				36,767	
001-4301-704.88-01	AUTOMOBILES	7,642	9,762	2,120	0
001-4301-704.88-02	LEASED	0	0	0	5,522
001-4301-704.89-01	EQUIPMENT	0	0	0	0
*	ELDERLY PROGRAMS	1,226,645	1,229,932	635,565	1,315,023
**	ELDERLY AFFAIRS	1,226,645	1,229,932	635,565	1,315,023

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
44	HO	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	356,015	455,810	442,636	447,404	432,558	(14,846)
				02	01	REGULAR OVERTIME	96	826	0	1,000	1,500	500
				05	01	SOCIAL SECURITY CONTRIBU	25,790	32,883	32,243	34,303	33,205	(1,098)
					02	HEALTH FUND CONTRIBUTION	27,855	40,917	19,301	58,588	52,087	(6,501)
					03	RETIREMENT CONTRIBUTION	53,417	68,551	68,609	71,745	71,620	(125)
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MEDI	2,387	215	0	1	1	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					12	OTHER POST EMPLOY BENEFIT	100,028	129,977	94,615	99,770	69,958	(29,812)
				24	00	TRAINING	0	0	457	750	100	(650)
				30	00	OTHER SERVICES		440	0	900	900	0
				31	00	DUES AND SUBSCRIPTIONS	1,182	1,394	1,778	1,500	1,500	0
				43	01	R&M BUILDING	250	1,083	8,013	15,000	15,000	0
					03	VEHICLES			0	4,099	0	(4,099)
				55	00	ADVERTISING	104	0	500	500	500	0
				56	01	AIRFARE, GENERAL	1,446	3,122	2,136	1,200	2,400	1,200
					02	PER DIEM, GENERAL	140	305	240	240	240	0
					03	CAR RENTAL & PARKING, GEN	166	303	554	293	600	307
					04	OTHER TRAVEL, GENERAL	0	0	0	50	50	0
					07	AIRFARE, TRAINING	0	0	525	359	1,000	641
					08	PER DIEM, TRAINING	0	0	268	260	600	340
					09	CAR RENTAL & PARKING, TRN	0	0	166	90	450	360
					10	OTHER, TRAINING	0	1	50	25	650	625
				57	00	PRINTING	0	0	0	25	25	0
				61	01	OFFICE SUPPLIES	2,584	3,636	3,106	2,750	3,000	250
					03	CONTROLLED ASSETS	0	2,367	0	0		0
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	0	500	500
				66	01	GASOLINE	255	267	144	500	0	(500)
				67	00	OTHER COMMODITIES	41,100	6,675	0	0		0
				89	01	EQUIPMENT	0	1,664	0	0	2,000	2,000
			HOUSING PROGRAMS Total				612,817	750,435	675,339	741,354	690,446	(50,908)
	HOUSING AGENCY Total						612,817	750,435	675,339	741,354	690,446	(50,908)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4401-681.01-01	REGULAR SALARIES	447,404	452,284	264,969	432,558

LEVEL	TEXT		TEXT	AMT
MR	E-34 DIRECTOR OF HOUSING	ORD.		103,041
	E-67 ADMINISTRATIVE SPECIALIST II	SR18		60,780
	9538 PROJECT COORDINATOR/PHDPS III	SR24		62,424
	9563 PUB HSG DEV PROG SPEC III 60%	SR24		1
	9535 AGENCY ADM. SUP. ASST.	SR16		46,188
	9536 SPECIAL ASST TO HSG DIRECTOR 79%	(CONT)		57,670
	9547 ACCOUNTANT IV 75%	SR24		59,247
	9567 SENIOR ACCOUNT CLERK 50%	SR13		17,556
	9542 PUB HSG DEV PROG SPEC II 50%	SR22		25,650
	9537 PLANNER IV	SR24		1
				432,558

001-4401-681.01-05	VACATION CREDIT PAYOUT	0	0	0	0
001-4401-681.02-01	REGULAR OVERTIME	1,000	1,000	1,464	1,500
001-4401-681.03-01	PREMIUM PAY	0	0	0	0
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	34,303	34,303	19,487	33,205
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	58,588	58,588	13,296	52,087
001-4401-681.05-03	RETIREMENT CONTRIBUTION	71,745	71,745	42,629	71,620
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	0
001-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4401-681.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-4401-681.05-12	OTHER POST EMPLOY BENEFIT	99,770	99,770	58,958	69,958
001-4401-681.24-00	TRAINING	750	0	0	100
001-4401-681.30-00	OTHER SERVICES	900	900	183	900

LEVEL	TEXT	TEXT	AMT
MR	OTHER SERVICES		900
			900

001-4401-681.31-00	DUES AND SUBSCRIPTIONS	1,500	500	303	1,500
001-4401-681.43-01	R&M BUILDING	15,000	15,000	1,041	15,000

LEVEL	TEXT	TEXT	AMT
MR	WAIMEA THEATER		15,000
			15,000

001-4401-681.43-03	VEHICLES	4,099	0	0	0
001-4401-681.55-00	ADVERTISING	500	500	0	500
001-4401-681.56-01	AIRFARE, GENERAL	1,200	1,950	1,200	2,400
001-4401-681.56-02	PER DIEM, GENERAL	240	0	0	240
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	293	533	300	600
001-4401-681.56-04	OTHER TRAVEL, GENERAL	50	50	0	50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4401-681.56-07	AIRFARE, TRAINING	359	359	0	1,000
001-4401-681.56-08	PER DIEM, TRAINING	260	260	0	600
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	90	90	0	450
001-4401-681.56-10	OTHER, TRAINING	25	25	0	650
001-4401-681.57-00	PRINTING	25	25	0	25
001-4401-681.61-01	OFFICE SUPPLIES	2,750	3,750	3,192	3,000
001-4401-681.61-02	OTHER SUPPLIES	0	0	0	0
001-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
001-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	500
001-4401-681.66-01	GASOLINE	500	500	48	0
001-4401-681.67-00	OTHER COMMODITIES	0	0	0	0
001-4401-681.88-01	AUTOMOBILES	0	0	0	0
001-4401-681.89-01	EQUIPMENT	0	0	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACE ACCOUNT CLERK COMPUTER			2,000	
				2,000	
*	HOUSING PROGRAMS	741,354	742,135	407,070	690,446
**	HOUSING AGENCY	741,354	742,135	407,070	690,446

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
45	TR	4501	ADMINISTRATION	01	01	REGULAR SALARIES	210,396	221,292	221,291	260,280	293,517	33,237
					05	VACATION CREDIT PAYOUT			0		1	1
				02	01	REGULAR OVERTIME	642	263	2	300	300	0
				03	01	PREMIUM PAY	101	0	0	1,000	1,000	0
				05	01	SOCIAL SECURITY CONTRIBU	15,197	15,616	15,391	20,011	22,554	2,543
					02	HEALTH FUND CONTRIBUTION	17,336	22,285	19,183	31,494	31,864	370
					03	RETIREMENT CONTRIBUTION	31,671	33,233	34,381	41,853	48,645	6,792
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MEDI	0	0	0	1,000	1,000	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					12	OTHER POST EMPLOY BENEFIT	59,306	62,883	47,409	58,202	47,516	(10,686)
				31	00	DUES AND SUBSCRIPTIONS	1,851	1,860	1,810	2,200	3,252	1,052
				35	00	SPECIAL PROJECTS	10,277	12,150	15,211	0		0
				41	02	COPIER RENTAL	6,523	(8)	10,864	13,800	15,000	1,200
				55	00	ADVERTISING	3,813	5,801	10,699	5,000	10,000	5,000
				56	01	AIRFARE, GENERAL	0	0	(1)	1	500	499
					02	PER DIEM, GENERAL	0	0	89	1	350	349
					03	CAR RENTAL & PARKING, GEN	0	0	50	1	1	0
					04	OTHER TRAVEL, GENERAL	0	0	175	1	1	0
					07	AIRFARE, TRAINING					1	1
					08	PER DIEM, TRAINING					1	1
					09	CAR RENTAL & PARKING, TRN					1	1
					10	OTHER, TRAINING					1	1
				61	01	OFFICE SUPPLIES	16,877	13,931	8,926	15,000	15,000	0
					03	CONTROLLED ASSETS	1,904	228	88	1,000	1,000	0
				62	02	COMPUTER PERIFERALS/SUPPL	0	3,648	2,308	4,000	4,000	0
				65	00	COLLECTIVE BARGAINING	9,015	7,000	4,933	0		0
				85	02	CONSTRUCTION	0	129,711	0	1	1	0
				88	01	AUTOMOBILES	12,575	137,346	0	0		0
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1	0
			ADMINISTRATION Total				397,484	667,239	392,808	455,148	495,509	40,361

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4501-693.01-01	REGULAR SALARIES	260,280	264,282	162,247	293,517
LEVEL	TEXT		TEXT	AMT	
MR	9331 EXECUTIVE ON TRANSPORTATION	EM-03		88,844	
	9334 PROGRAM SPECIALIST III	SR-24		56,232	
	9332 ACCOUNTANT III	SR-22		62,424	
	9568 ACCOUNTANT II	SR-20		43,333	
	9333 ADMINISTRATIVE SPECIALIST	SR-16		42,684	
				293,517	
001-4501-693.01-05	VACATION CREDIT PAYOUT	0	0	0	1
001-4501-693.02-01	REGULAR OVERTIME	300	300	0	300
001-4501-693.03-01	PREMIUM PAY	1,000	1,000	0	1,000
001-4501-693.05-01	SOCIAL SECURITY CONTRIBU	20,011	20,011	11,383	22,554
001-4501-693.05-02	HEALTH FUND CONTRIBUTION	31,494	31,494	17,246	31,864
001-4501-693.05-03	RETIREMENT CONTRIBUTION	41,853	41,853	25,959	48,645
001-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4501-693.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4501-693.05-09	MILEAGE	0	0	0	0
001-4501-693.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4501-693.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-4501-693.05-12	OTHER POST EMPLOY BENEFIT	58,202	58,202	35,901	47,516
001-4501-693.31-00	DUES AND SUBSCRIPTIONS	2,200	2,200	1,910	3,252
LEVEL	TEXT		TEXT	AMT	
MR	HAWAII TRANSPORTATION ASSOCIATION			1,100	
	APTA			1,052	
	CTAA			900	
	WEBSITE			200	
				3,252	
001-4501-693.35-00	SPECIAL PROJECTS	0	0	0	0
001-4501-693.41-02	COPIER RENTAL	13,800	13,866	13,866	15,000
001-4501-693.55-00	ADVERTISING	5,000	9,426	9,426	10,000
001-4501-693.56-01	AIRFARE, GENERAL	1	1,043	1,043	500
LEVEL	TEXT		TEXT	AMT	
MR	(1)BUS INSPECTION OAHU/MAINLAND (20% MATCH)			500	
				500	
001-4501-693.56-02	PER DIEM, GENERAL	1	492	472	350
LEVEL	TEXT		TEXT	AMT	
MR	(1)BUS INSPECTION (20% MATCH)			270	
	(4)SUBSTAC MEETINGS			80	
				350	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4501-693.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-4501-693.56-07	AIRFARE, TRAINING	0	0	0	1
001-4501-693.56-08	PER DIEM, TRAINING	0	0	0	1
001-4501-693.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1
001-4501-693.56-10	OTHER, TRAINING	0	0	0	1
001-4501-693.61-01	OFFICE SUPPLIES	15,000	14,262	10,827	15,000
001-4501-693.61-03	CONTROLLED ASSETS	1,000	1,000	598	1,000
LEVEL	TEXT		TEXT	AMT	
MR	MISC FURNITURE & SUPPLIES	(20% MATCH)		1,000	
				1,000	
001-4501-693.62-02	COMPUTER PERIFERALS/SUPPL	4,000	4,000	2,165	4,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTERS AND PRINTERS	(20% MATCH)		4,000	
				4,000	
001-4501-693.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-4501-693.85-02	CONSTRUCTION	1	1	3,861-	1
001-4501-693.88-01	AUTOMOBILES	0	526,522	526,522	0
001-4501-693.88-03	VEHICLE LEASE PURCHASES	0	0	0	0
001-4501-693.89-01	EQUIPMENT	0	0	0	0
001-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	455,148	990,959	815,704	495,509

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
45	TR	4502	OPERATIONS	01	01	REGULAR SALARIES	1,695,910	2,137,461	2,179,308	1,639,402	1,893,972	254,570
					02	WAGES AND HOURLY PAY	277,104	0	0	250,000	345,000	95,000
				02	01	REGULAR OVERTIME	100,045	77,393	75,679	65,100	102,674	37,574
				03	01	PREMIUM PAY	15,729	23,169	18,177	34,000	34,000	0
				05	01	SOCIAL SECURITY CONTRIBU	151,946	157,192	157,647	152,120	181,737	29,617
					02	HEALTH FUND CONTRIBUTION	142,898	190,707	189,502	260,712	228,291	(32,421)
					03	RETIREMENT CONTRIBUTION	267,208	330,104	348,740	278,160	335,057	56,897
					04	WORKERS COMPENSATION TTD	0	0	10,979	5,000	5,000	0
					05	WORKERS COMPENSATION MEDI	16,572	9,046	22,018	8,000	35,000	27,000
					06	UNEMPLOYMENT COMPENSATION	17,061	25,678	1,384	2,000	2,000	0
					12	OTHER POST EMPLOY BENEFIT	493,563	608,266	465,074	386,817	327,283	(59,534)
				10	01	ELECTRICITY	30,849	36,616	36,679	43,512	43,512	0
					02	WATER	1,777	1,883	4,380	6,000	6,000	0
					03	TELEPHONE	7,208	6,554	2,857	3,000	3,000	0
					04	SEWER	1,853	2,152	4,872	5,700	5,700	0
				30	00	OTHER SERVICES	5,269	12,567	13,670	88,762	19,169	(69,593)
				31	00	DUES AND SUBSCRIPTIONS	3,676	14,422	11,840	18,000	18,000	0
				43	01	R&M BUILDING	2,458	2,283	0	3,000	21,000	18,000
					03	R&M VEHICLES	143,807	199,135	274,146	0		0
				57	00	PRINTING					5,600	5,600
				61	02	OTHER SUPPLIES	5,450	3,419	5,011	4,000	10,000	6,000
					03	CONTROLLED ASSETS	100	2,422	721	3,000	3,000	0
				62	01	OTHER SMALL EQUIPMENT	0	3,480	1,983	1,000	1,000	0
				65	00	COLLECTIVE BARGAINING			0	10,000	10,000	0
				66	00	FUELS	607,203	773,645	797,866	0		0
				89	01	EQUIPMENT	0	9,972	15,533	25,000	36,500	11,500
			OPERATIONS Total				3,987,685	4,627,568	4,638,068	3,292,285	3,672,495	380,210

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4502-693.01-01	REGULAR SALARIES	1,639,402	1,619,325	708,564	1,893,972

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    LEVEL    TEXT                                                    TEXT AMT
    MR       9330 TRANSPORTATION OPERATIONS MANAGER       SR-24          62,424
             9324 DEPARTMENTAL TRANSPORTATION COORDINATOR SR-20          48,513
             10395TRANSIT EQUIP MAINT COORD               SR-18          41,064
             9386 TRANS OPS ASSISTANT                     SR-15          41,064
             9327 CLERK DISPATCHER II                     SR-14          37,980
             9394 CLERK DISPATCHER II                     SR-14          36,468
             9434 CLERK DISPATCHER II                     SR-14          36,468
             10396CLERK DISPATCHER I                      SR-12          32,460
             9322 CLERK DISPATCHER I                      SR-12          32,460
             9326 CLERK DISPATCHER I                      SR-12          32,460
             9412 CLERK DISPATCHER I                      SR-12          31,236
             9325 CLERK DISPATCHER I                      SR-12          31,236
             9420 CLERK DISPATCHER I (30HR/WEEK)          SR-12          23,427
             10397FIELD OPERATIONS CLERK                  SR-10          39,492
             9441 FIELD OPERATIONS CLERK                  SR-10          29,988
             9393 HEAVY VEHICLE MECHANIC II               WS-11          53,970
             9392 HEAVY VEHICLE MECHANIC I                BC-11          50,862
             9395 HEAVY VEHICLE MECHANIC I                BC-11          50,862
                  BUS DRIVERS (35 @ $42,426)              BC-07       1,484,910
                  (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, 9427, 9428, 9429, 9430,
                   9436, 9437, 9438, 9425, 9435)
                  BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND           742,455-
                  BUS DRIVERS (15 @$21,213)    (50%)      BC-07          318,195
                  (9303,9304, 9342, 9343,
                   9383, 9385, 9389, 9406, 9409,
                   9414, 9418, 9422, 9426, 9454, 9453)
             9298 UTILITY WORKER                          BC-05           39,231
             9456 UTILITY WORKER                          BC-05           39,231
                   *PENDING REALLOCATION OF TWO BUS DRIVER
               POSITIONS FROM SUBSTITUTE DRIVERS IN FY 2015               42,426
               UNKNOWN POSITION NUMBERS AT TIME OF BUDGET WS
                                                                       1,893,972
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001-4502-693.01-02	WAGES AND HOURLY PAY	250,000	250,000	140,726	345,000

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    LEVEL    TEXT                                                    TEXT AMT
    MR            ON-CALL DRIVERS   (50%)  BUS BC-07; VAN BC-05         345,000
                  (9299, 9301, 9310, 9314, 9340,
                   9344, 9380, 9405, 9408, 9411,
                   9413, 9415, 9416, 9417, 9419,
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	9423, 9424, 9439, 9440, 9442, 9443, 9452, 9455, 10393, 10394, NEW, NEW, NEW)				
			345,000		
001-4502-693.02-01	REGULAR OVERTIME	65,100	78,232	78,231	102,674
LEVEL	TEXT		TEXT AMT		
MR	ESTIMATED OVERTIME + ADDING 3 HOLIDAYS		102,674		
			102,674		
001-4502-693.03-01	PREMIUM PAY	34,000	34,000	12,303	34,000
LEVEL	TEXT		TEXT AMT		
MR	SHIFT WORK		32,000		
	TEMPORARY ASSIGNMENT		2,000		
			34,000		
001-4502-693.05-01	SOCIAL SECURITY CONTRIBU	152,120	152,120	63,105	181,737
001-4502-693.05-02	HEALTH FUND CONTRIBUTION	260,712	260,712	108,769	228,291
001-4502-693.05-03	RETIREMENT CONTRIBUTION	278,160	278,160	125,049	335,057
001-4502-693.05-04	WORKERS COMPENSATION TTD	5,000	5,571	1,034	5,000
001-4502-693.05-05	WORKERS COMPENSATION MEDI	8,000	17,151	17,150	35,000
001-4502-693.05-06	UNEMPLOYMENT COMPENSATION	2,000	2,000	0	2,000
001-4502-693.05-09	MILEAGE	0	0	0	0
001-4502-693.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4502-693.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-4502-693.05-12	OTHER POST EMPLOY BENEFIT	386,817	386,817	173,619	327,283
001-4502-693.10-01	ELECTRICITY	43,512	43,512	22,994	43,512
001-4502-693.10-02	WATER	6,000	6,000	2,736	6,000
001-4502-693.10-03	TELEPHONE	3,000	3,000	2,007	3,000
001-4502-693.10-04	SEWER	5,700	5,700	2,656	5,700
001-4502-693.30-00	OTHER SERVICES	88,762	74,531	16,089	19,169
LEVEL	TEXT		TEXT AMT		
MR	TOWING		8,000		
	TIRE/OIL DISPOSAL		6,000		
	COOLANT DISPOSAL		1,500		
	PARTS WASHER SERVICE		1,300		
	PEST ELIMINATION		1,230		
	FIRE EXTINGUISHER INSPECTION/SERVICE		800		
	SAFETY CHECKS		339		
			19,169		
001-4502-693.31-00	DUES AND SUBSCRIPTIONS	18,000	23,542	11,663	18,000
LEVEL	TEXT		TEXT AMT		
MR	RADIO MAINTENANCE AGREEMENT		10,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SHOP DIAGNOSTIC EQUIPMENT UPDATES/SUBSCRIPTIONS			5,000	
	SCHEDULING SOFTWARE MAINTENANCE			3,000	
				18,000	
001-4502-693.43-01	R&M BUILDING	3,000	19,094	16,309	21,000
LEVEL	TEXT		TEXT	AMT	
MR	ADMIN & MAINT FACILITY REHAB/RENOVATION 20% MATCH			20,000	
	MINOR FACILITY REPAIRS; FTA FEDERAL GRANT SECTION 5339			1,000	
				21,000	
001-4502-693.43-03	R&M VEHICLES	0	2,831	2,831	0
001-4502-693.57-00	PRINTING	0	0	0	5,600
LEVEL	TEXT		TEXT	AMT	
MR	2015 BUS PASSES			5,600	
				5,600	
001-4502-693.61-02	OTHER SUPPLIES	4,000	9,749	8,330	10,000
001-4502-693.61-03	CONTROLLED ASSETS	3,000	3,000	1,320	3,000
001-4502-693.62-01	OTHER SMALL EQUIPMENT	1,000	7,020	4,682	1,000
001-4502-693.65-00	COLLECTIVE BARGAINING	10,000	10,000	7,039	10,000
001-4502-693.66-00	FUELS	0	12,610	12,610	0
001-4502-693.89-01	EQUIPMENT	25,000	36,190	11,190	36,500
LEVEL	TEXT		TEXT	AMT	
MR	GPS UNITS FOR BUSES/SUPPORT VEHICLES (20% MATCH)			25,000	
	PORTABLE VEHICLE LIFT (20% MATCH)			9,500	
	A/C SERVICE UNIT (20% MATCH)			2,000	
	MATCHING ABOVE ALL FOR SECTION 5339 FEDERAL GRANTS			36,500	
*	OPERATIONS	3,292,285	3,340,867	1,551,006	3,672,495

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
45	TR	4503	SMALL EQUIP MAINTENANCE	01	01	REGULAR SALARIES		0	74,977	90,878	94,548	3,670
				02	01	REGULAR OVERTIME		0	199	1,000	1,000	0
				05	01	SOCIAL SECURITY CONTRIBU		0	5,050	7,028	7,309	281
					02	HEALTH FUND CONTRIBUTION		0	5,597	10,780	10,400	(380)
					03	RETIREMENT CONTRIBUTION		0	12,107	14,700	15,765	1,065
					04	WORKERS COMPENSATION TTD			0	2,000	20,000	18,000
					05	WORKERS COMPENSATION MEDI			0	2,000	2,000	0
					06	UNEMPLOYMENT COMPENSATION			0	1,000	1,000	0
					12	OTHER POST EMPLOY BENEFIT		0	17,294	20,443	15,400	(5,043)
				43	02	EQUIPMENT		0	62,853	60,000	90,000	30,000
				65	00	COLLECTIVE BARGAINING		0	55	500	500	0
				66	00	FUELS			0	500	500	0
			SMALL EQUIP MAINTENANCE Total					0	178,132	210,829	258,422	47,593
	TRANSPORTATION Total						4,385,169	5,294,807	5,209,008	3,958,262	4,426,426	468,164

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4503-693.01-01	REGULAR SALARIES	90,878	82,514	39,594	94,548
LEVEL	TEXT		TEXT	AMT	
MR	1969 MECHANICAL REPAIR WORKER	BC-09		47,274	
	955 MECHANICAL REPAIR WORKER	BC-09		47,274	
				94,548	
001-4503-693.02-01	REGULAR OVERTIME	1,000	1,000	0	1,000
001-4503-693.05-01	SOCIAL SECURITY CONTRIBU	7,028	7,028	2,538	7,309
001-4503-693.05-02	HEALTH FUND CONTRIBUTION	10,780	10,780	4,506	10,400
001-4503-693.05-03	RETIREMENT CONTRIBUTION	14,700	14,700	7,902	15,765
001-4503-693.05-04	WORKERS COMPENSATION TTD	2,000	9,793	9,793	20,000
001-4503-693.05-05	WORKERS COMPENSATION MEDI	2,000	2,000	0	2,000
001-4503-693.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	1,000
001-4503-693.05-12	OTHER POST EMPLOY BENEFIT	20,443	20,443	10,924	15,400
001-4503-693.43-02	EQUIPMENT	60,000	60,000	55,861	90,000
001-4503-693.65-00	COLLECTIVE BARGAINING	500	500	78	500
001-4503-693.66-00	FUELS	500	500	301	500
*	SMALL EQUIP MAINTENANCE	210,829	210,258	131,497	258,422
**	TRANSPORTATION	3,958,262	4,542,084	2,498,207	4,426,426
***	GENERAL FUND	109,610,815	115,599,732	72,919,009	117,280,069

HIGHWAY FUND BY DEPT BY DIVISION - SUMMARY

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
20	PU	2071	ROADS ADMINISTRATION	365,383	444,023	606,285	1,709,665	3,109,558	1,399,893
		2072	HANAPEPE BASEYARD	1,686,062	1,808,445	1,746,628	2,160,860	2,220,842	59,982
		2073	KAPAA BASEYARD	1,852,771	1,934,912	1,366,155	1,557,762	1,574,688	16,926
		2074	HANALEI BASEYARD	957,832	1,065,969	965,410	1,072,899	1,066,942	(5,957)
		2075	SIGN AND ROADS MARKING	377,434	368,515	892,850	1,851,323	1,827,932	(23,391)
		2076	ROADS MAINTENANCE OTHER	1,793,666	2,084,585	2,184,295	2,426,910	2,437,432	10,522
		2077	AUTO MAINTENANCE	3,321,540	3,644,136	3,316,176	2,940,340	3,065,217	124,877
	PUBLIC WORKS Total			10,354,687	11,350,586	11,077,800	13,719,759	15,302,611	1,582,852
45	TR	4501	ADMINISTRATION			0	633,500	639,500	6,000
		4502	OPERATIONS			0	2,187,345	2,383,315	195,970
	TRANSPORTATION Total					0	2,820,845	3,022,815	201,970
Total				10,354,687	11,350,586	11,077,800	16,540,604	18,325,426	1,784,822

HIGHWAY FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
20	PU	2071	ROADS ADMINISTRATION	01	01	REGULAR SALARIES	181,914	210,552	309,750	285,303	386,391	101,088
				02	01	REGULAR OVERTIME	49,003	70,331	39,000	35,000	25,000	(10,000)
				03	01	PREMIUM PAY	0	0	40	2,000	2,000	0
				05	01	SOCIAL SECURITY CONTRIBU	16,668	19,276	25,652	24,656	37,045	12,389
					02	HEALTH FUND CONTRIBUTION	6,708	9,819	7,538	10,799	17,148	6,349
					03	RETIREMENT CONTRIBUTION	33,566	42,383	51,384	51,568	68,077	16,509
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MEDI	20,477	3,918	71,360	5,000	5,000	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					12	OTHER POST EMPLOY BENEFIT	53,705	80,196	58,342	71,712	94,895	23,183
				30	00	OTHER SERVICES		0	32,398	1,217,625	2,466,250	1,248,625
				43	02	R&M EQUIPMENT	699	574	574	1,000	1,000	0
				61	02	OTHER SUPPLIES	2,643	3,774	3,785	5,000	5,000	0
					02	COMPUTER PERIPHERALS/SUPP	0	3,200	6,462	0	1,750	1,750
			ROADS ADMINISTRATION Total				365,383	444,023	606,285	1,709,665	3,109,558	1,399,893

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2071-624.01-01	REGULAR SALARIES	285,303	299,364	209,520	386,391

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    LEVEL    TEXT                                                  TEXT AMT
    MR        826 CHIEF OF FIELD OPR. & MAINT.            EM 7        96,043
             1426 CIVIL ENGINEER VI                       SR28        92,400
              808 ADMINISTRATIVE SERVICES ASSISTANT       SR13        46,188
              924 ASSISTANT CHIEF OF FIELD OPS & MAIN.    EM 5        85,760
              836 PRINCIPAL PROJECT MANAGER*              SR26        66,000
             *  TRANSFERRED FROM TRAFFIC MARKINGS
                                                                    386,391
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201-2071-624.02-01	REGULAR OVERTIME	35,000	35,000	13,224	25,000

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    LEVEL    TEXT                                                  TEXT AMT
    MR       OVERTIME                                                 25,000
                                                                      25,000
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201-2071-624.03-01	PREMIUM PAY	2,000	2,000	0	2,000

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    LEVEL    TEXT                                                  TEXT AMT
    MR       PREMIUM PAY                                               2,000
                                                                       2,000
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201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	24,656	24,656	16,314	37,045
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	10,799	10,799	10,506	17,148
201-2071-624.05-03	RETIREMENT CONTRIBUTION	51,568	51,568	35,604	68,077
201-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2071-624.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	2,407	5,000
201-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2071-624.05-09	MILEAGE	0	0	0	0
201-2071-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2071-624.05-12	OTHER POST EMPLOY BENEFIT	71,712	71,712	49,296	94,895
201-2071-624.30-00	OTHER SERVICES	1,217,625	1,225,507	843,330	2,466,250

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    LEVEL    TEXT                                                  TEXT AMT
    MR       ISLAND WIDE RESURFACING FOR FY 2015                     2,435,250
             MMIS CONSULTING SERVICES                                   24,000
             MIRCO PAVER LIC. 7@ 1,000                                   7,000
                                                                     2,466,250
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201-2071-624.43-02	R&M EQUIPMENT	1,000	1,000	287	1,000

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    LEVEL    TEXT                                                  TEXT AMT
    MR       COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO                 1,000
             ANTENNAS, REPLACEMENT BATTERIES FOR RADIO AND
             TRANSFER OF VEHICLE RADIOS
                                                                         1,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2071-624.57-00	PRINTING	0	0	0	0
201-2071-624.61-02	OTHER SUPPLIES	5,000	5,193	1,928	5,000
LEVEL	TEXT		TEXT	AMT	
MR	ROAD MAINTENANCE SUPPLIES: THESE ITEMS ARE MAINLY USED FOR FIELD INVESTIGATIONS OF PUBLIC COMPLAINTS AND HIGHWAY SAFETY			5,000	
				5,000	
201-2071-624.61-03	CONTROLLED ASSETS	0	0	0	0
201-2071-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
201-2071-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1,750
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT OF LOANER			1,750	
				1,750	
201-2071-624.89-01	EQUIPMENT	0	0	0	0
*	ROADS ADMINISTRATION	1,709,665	1,731,801	1,182,416	3,109,558

HIGHWAY FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
20	PU	2072	HANAPEPE BASEYARD	01	01	REGULAR SALARIES	841,943	842,232	933,365	1,121,169	1,150,310	29,141
				02	01	REGULAR OVERTIME	104,773	166,946	65,513	50,000	50,000	0
				03	01	PREMIUM PAY	61,763	42,921	48,222	30,000	30,000	0
				05	01	SOCIAL SECURITY CONTRIBU	72,897	73,886	73,158	91,889	94,119	2,230
					02	HEALTH FUND CONTRIBUTION	105,061	110,799	90,722	126,078	114,984	(11,094)
					03	RETIREMENT CONTRIBUTION	150,776	154,814	162,468	192,187	203,001	10,814
					04	WORKERS COMPENSATION TTD	626	188	154	1	1	0
					05	WORKERS COMPENSATION MEDI	1,057	1,731	2,056	5,000	5,000	0
					06	UNEMPLOYMENT COMPENSATION	67	0	0	1	1	0
					09	MILEAGE	0	0	0	200	200	0
					10	OTHER EMPLOYEE BENEFITS	0	0	0	0	(24,510)	(24,510)
					12	OTHER POST EMPLOY BENEFIT	238,389	281,377	215,473	267,260	282,971	15,711
				10	01	ELECTRICITY	17,700	20,283	18,971	21,560	22,000	440
					02	WATER	2,619	1,699	2,631	3,500	3,500	0
					04	SEWER	2,182	2,043	2,389	1,980	1,980	0
				61	01	OFFICE SUPPLIES	1,050	1,288	1,661	3,000	3,000	0
					02	OTHER SUPPLIES	84,318	107,929	129,845	135,000	175,000	40,000
					03	CONTROLLED ASSETS	0	0	0	6,000	6,000	0
				62	01	OTHER SMALL EQUIPMENT	841	309	0	0		0
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	4,500	1,750	(2,750)
					05	LEASED		0	0	101,535	101,535	0
			HANAPEPE BASEYARD Total				1,686,062	1,808,445	1,746,628	2,160,860	2,220,842	59,982

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2072-624.01-01	REGULAR SALARIES	1,121,169	1,121,169	600,574	1,150,310

LEVEL	TEXT		TEXT	AMT
MR	845 FIELD OPERATIONS CLERK	SR 10		29,988
	831 DISTRICT ROAD OVERSEER II	F3 10		67,068
	858 H.C.& M SUPERVISOR II	F1 10		53,592
	835 H.C.& M SUPERVISOR I	WS 10		51,966
	877 LABOR WORKING SUPERVISOR	WS 3		38,814
	860 EQUIP. OPR. IV	BC 11		50,862
	878 EQUIP. OPR. III	BC 10		49,074
	912 EQUIP. OPR. III	BC 10		49,074
	874 EQUIP. OPR. II	BC 9		47,274
	875 EQUIP. OPR. II	BC 9		47,274
	890 EQUIP. OPR. II	BC 9		47,274
	891 EQUIP. OPR. II	BC 9		47,274
	838 EQUIP. OPR. I	BC 6		40,791
	919 LABORER I	BC 3		36,255
	851 TRACTOR MOWER OPERATOR	BC 4		37,719
	918 TRACTOR MOWER OPERATOR	BC 4		37,719
	859 EQUIPMENT OPERATOR I	BC 6		40,791
	908 H.C.& M SUPERVISOR I	WS 10		51,966
	939 LABORER II	BC 3		36,255
	940 LABORER II	BC 3		36,255
	914 LABORER I	BC 3		36,255
	941 LABORER I	BC 3		36,255
	1842 LABORER II	BC 3		36,255
	1995 HC & M WORKING SUPERVISOR I	WS 10		51,966
	1990 LABORER II	BC 3		36,255
	1991 LABORER II	BC 3		36,255
	872 EQUIPMENT OPERATOR II	BC 9		47,274
	LABOR FOR PROJECTS AND SPECIAL EVENTS			27,490-
				1,150,310

201-2072-624.02-01	REGULAR OVERTIME	50,000	50,000	44,707	50,000

LEVEL	TEXT	TEXT	AMT
MR	ANTICIPATED OVERTIME		50,000
			50,000

201-2072-624.03-01	PREMIUM PAY	30,000	30,000	30,774	30,000

LEVEL	TEXT	TEXT	AMT
MR	TEMPORRY ASSIGNMENT, NIGHT SHIFT, MEALS		30,000
			30,000

201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	91,889	91,889	46,956	94,119
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	126,078	126,078	63,461	114,984
201-2072-624.05-03	RETIREMENT CONTRIBUTION	192,187	192,187	108,632	203,001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	1	8,216	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	9,483	5,000
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2072-624.05-09	MILEAGE	200	200	0	200
LEVEL	TEXT		TEXT	AMT	
MR	REQUESTED FOR EMERGENCY CALL OUT OF EMPLOYEES PER COLLECTIVE BARGAINING AGREEMENTS			200 200	
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	24,510-
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE BENEFITS FOR PROJECTS & SPRECIAL EVENTS			24,510- 24,510-	
201-2072-624.05-12	OTHER POST EMPLOY BENEFIT	267,260	267,260	151,007	282,971
201-2072-624.10-01	ELECTRICITY	21,560	21,560	12,896	22,000
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRICAL CHARGES INCLUDES THE BASEYARD, THE EMERGENCY PUMP AT HANAPEPE RIVER LEVEE AND THE REFUSE TRANSFER STATION. USAGE BY THE BUILDING MAINTENANCE SECTION IS ALSO INCLUDED IN THIS ACCOUNT.			22,000 22,000	
201-2072-624.10-02	WATER	3,500	3,500	1,263	3,500
LEVEL	TEXT		TEXT	AMT	
MR	WATER USAGE INCLUDES THE BASEYARD AND THE REFUSE TRANSFER STATION			3,500 3,500	
201-2072-624.10-04	SEWER	1,980	1,980	1,323	1,980
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL REQUIREMENT FOR SEWER.			1,980 1,980	
201-2072-624.61-01	OFFICE SUPPLIES	3,000	3,370	1,152	3,000
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE, JANITORIAL, FIRST AID, COMPUTER SUPPLIES			3,000 3,000	
201-2072-624.61-02	OTHER SUPPLIES	135,000	154,422	106,654	175,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	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 HERBICIDE. 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)			175,000	
				175,000	
201-2072-624.61-03	CONTROLLED ASSETS	6,000	6,000	0	6,000
LEVEL	TEXT		TEXT AMT		
MR	VARIOUS SMALL TOOLS INCLUDING BUT NOT LIMITED TO CHAIN SAWS, PRUNERS, WEED WACKERS, TRIMMERS			6,000	
				6,000	
201-2072-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
201-2072-624.62-02	COMPUTER PERIPHERALS/SUPP	4,500	4,500	622	1,750
LEVEL	TEXT		TEXT AMT		
MR	REPLACE END OF LIFE GRANT FUNDED COMPUTER			1,750	
				1,750	
201-2072-624.88-01	AUTOMOBILES	0	0	0	0
201-2072-624.89-01	EQUIPMENT	0	0	0	0
201-2072-624.89-05	LEASED	101,535	101,535	0	101,535
LEVEL	TEXT		TEXT AMT		
MR	3RD OF 5 YEAR LEASE			101,535	
				101,535	
201-2072-624.89-08	EQUIPMENT LEASE PURCHASES	0	101,535	101,535	0
*	HANAPEPE BASEYARD	2,160,860	2,282,187	1,289,255	2,220,842

HIGHWAY FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
20	PU	2073	KAPAA BASEYARD	01	01	REGULAR SALARIES	930,173	949,857	705,974	796,197	797,456	1,259
				02	01	REGULAR OVERTIME	114,686	107,049	28,969	30,000	30,000	0
				03	01	PREMIUM PAY	41,371	28,250	29,402	30,000	30,000	0
				05	01	SOCIAL SECURITY CONTRIBU	78,425	76,576	51,145	65,499	65,595	96
					02	HEALTH FUND CONTRIBUTION	112,450	113,989	84,776	125,898	110,900	(14,998)
					03	RETIREMENT CONTRIBUTION	166,047	163,621	121,025	136,992	141,480	4,488
					04	WORKERS COMPENSATION TTD	26,202	9,078	18,755	1	1	0
					05	WORKERS COMPENSATION MEDI	52,241	44,071	57,858	20,000	20,000	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					09	MILEAGE	0	0	361	50	50	0
					10	OTHER EMPLOYEE BENEFITS	0	0	0	0	(24,510)	(24,510)
					12	OTHER POST EMPLOY BENEFIT	265,675	309,599	167,055	190,504	197,215	6,711
				10	01	ELECTRICITY	13,582	18,966	9,505	18,620	19,000	380
					02	WATER	2,860	3,373	2,965	3,500	3,500	0
				43	02	R&M EQUIPMENT	0	0	0	100	100	0
				61	01	OFFICE SUPPLIES	2,042	1,858	1,665	3,000	3,000	0
					02	OTHER SUPPLIES	47,017	100,815	78,779	113,000	153,000	40,000
					03	CONTROLLED ASSETS	0	0	0	3,000	3,000	0
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	0	3,500	3,500
				89	01	EQUIPMENT	0	7,812	0	0		0
					05	LEASED		0	0	21,400	21,400	0
					08	EQUIPMENT LEASE PURCHASES		0	7,920	0		0
			KAPAA BASEYARD Total				1,852,771	1,934,912	1,366,155	1,557,762	1,574,688	16,926

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2073-624.01-01	REGULAR SALARIES	796,197	796,197	393,065	797,456

LEVEL	TEXT		TEXT	AMT
MR	847 FIELD OPERATIONS CLERK	SR 10		46,188
	837 H.C.& M SUPERVISOR II	F1 10		54,660
	917 H.C.& M SUPERVISOR I	WS 10		51,966
	937 LABOR WORKING SUPERVISOR	WS 3		38,814
	894 EQUIP. OPR. III	BC 10		49,074
	887 EQUIP. OPR. III	BC 10		49,074
	854 EQUIP. OPR. II	BC 9		47,274
	880 EQUIP. OPR. II	BC 9		47,274
	892 EQUIP. OPR. II	BC 9		47,274
	910 EQUIP. OPR. II	BC 9		47,274
	881 EQUIP. OPR. I	BC 6		40,791
	893 TRACTOR MOWER OPERATOR	BC 4		37,719
	953 TRACTOR MOWER OPERATOR	BC 4		37,719
	1022 LABORER II	BC 2		34,557
	830 LABORER II	BC 3		36,255
	870 H.C.& M SUPERVISOR I	WS 10		51,966
	901 LABORER II	BC 3		36,255
	904 LABORER I	BC 2		36,255
	928 LABORER I	BC 2		34,557
	LABOR FOR PROJECTS & SPECIAL EVENTS			27,490-
				797,456

201-2073-624.02-01	REGULAR OVERTIME	30,000	30,000	13,399	30,000

LEVEL	TEXT	TEXT	AMT
MR	ANTICIPATED OVERTIME		30,000
			30,000

201-2073-624.03-01	PREMIUM PAY	30,000	30,000	15,683	30,000

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS		30,000
			30,000

201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	65,499	65,499	28,631	65,595
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	125,898	125,898	53,747	110,900
201-2073-624.05-03	RETIREMENT CONTRIBUTION	136,992	136,992	68,382	141,480
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	1	6,246	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	20,000	20,000	54,972	20,000
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2073-624.05-09	MILEAGE	50	50	0	50

LEVEL	TEXT	TEXT	AMT
MR	REQUESTED FOR EMERGENCY CALL OUT OF EMPLOYEES PER COLLECTIVE BARGAINING AGREEMENT		50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				50	
201-2073-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	189-	24,510-
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE BENEFITS FOR PROJECT & SPECIAL EVENTS			24,510-	
				24,510-	
201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	190,504	190,504	94,795	197,215
201-2073-624.10-01	ELECTRICITY	18,620	18,620	4,912	19,000
LEVEL	TEXT		TEXT	AMT	
MR	ESTIMATED ANNUAL REQUIREMENT OF OPERATIONS OF THE BASEYARD			19,000	
				19,000	
201-2073-624.10-02	WATER	3,500	3,500	1,908	3,500
LEVEL	TEXT		TEXT	AMT	
MR	ESTIMATED ANNUAL REQUIREMENT OF OPERATIONS			3,500	
				3,500	
201-2073-624.43-02	R&M EQUIPMENT	100	100	0	100
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR OF VARIOUS EQUIPMENT			100	
				100	
201-2073-624.61-01	OFFICE SUPPLIES	3,000	3,610	1,647	3,000
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE, JANITORIAL, FIRST AID, COMPUTER SUPPLIES			3,000	
				3,000	
201-2073-624.61-02	OTHER SUPPLIES	113,000	193,216	121,893	153,000
LEVEL	TEXT		TEXT	AMT	
MR	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 HERBICIDE. 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)			153,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				153,000	
201-2073-624.61-03	CONTROLLED ASSETS	3,000	3,000	0	3,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS TOOL INCLUDING BUT NOT LIMITED TO			3,000	
	CHAIN SAWS, PRUNERS, TRIMMERS, WEED WACKERS				
				3,000	
201-2073-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
201-2073-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	3,500
LEVEL	TEXT		TEXT	AMT	
MR	REPLACE LOANER COMPUTER			1,750	
	REPLACE END OF LIFE GRANT FUNDED COMPUTER			1,750	
				3,500	
201-2073-624.89-01	EQUIPMENT	0	0	0	0
201-2073-624.89-05	LEASED	21,400	34,880	13,480	21,400
LEVEL	TEXT		TEXT	AMT	
MR	4TH OF 5 YEAR LEASE			21,400	
				21,400	
201-2073-624.89-08	EQUIPMENT LEASE PURCHASES	0	13,480	13,480	0
* KAPAA BASEYARD		1,557,762	1,665,548	886,051	1,574,688

HIGHWAY FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
20	PU	2074	HANALEI BASEYARD	01	01	REGULAR SALARIES	525,656	545,147	493,860	505,611	498,623	(6,988)
				02	01	REGULAR OVERTIME	19,170	25,203	5,721	40,000	30,000	(10,000)
				03	01	PREMIUM PAY	27,029	34,376	30,047	24,000	24,000	0
				05	01	SOCIAL SECURITY CONTRIBU	40,027	41,559	34,965	43,574	42,276	(1,298)
					02	HEALTH FUND CONTRIBUTION	63,137	66,388	52,930	69,837	68,915	(922)
					03	RETIREMENT CONTRIBUTION	85,560	91,103	82,072	91,137	91,183	46
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MEDI	1,999	1,134	27,893	5,000	5,000	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					09	MILEAGE	0	0	0	50	50	0
					10	OTHER EMPLOYEE BENEFITS	0	0	0	0	(24,510)	(24,510)
					12	OTHER POST EMPLOY BENEFIT	136,896	172,384	113,153	126,738	127,103	365
				10	01	ELECTRICITY	4,677	3,692	4,395	4,900	5,000	100
					02	WATER	375	428	428	550	550	0
				43	02	R&M EQUIPMENT	0	0	0	100	100	0
				61	01	OFFICE SUPPLIES	888	1,965	1,746	2,500	2,500	0
					02	OTHER SUPPLIES	52,417	61,269	64,723	85,000	125,000	40,000
					03	CONTROLLED ASSETS	0	0	0	3,000	3,000	0
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	4,500	1,750	(2,750)
				89	01	EQUIPMENT	0	21,320	4,680	0		0
					05	LEASED		0	0	66,400	66,400	0
					08	EQUIPMENT LEASE PURCHASES		0	48,796	0		0
			HANALEI BASEYARD Total				957,832	1,065,969	965,410	1,072,899	1,066,942	(5,957)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2074-624.01-01	REGULAR SALARIES	505,611	505,611	292,900	498,623

LEVEL	TEXT		TEXT	AMT
MR	957 FIELD OPERATIONS CLERK	SR 10		41,064
	865 DISTRICT ROAD OVERSEER I	F2 10		58,272
	951 HIGHWAY CONST. & MAINT. SUPERVISOR I	WS 10		51,966
	832 EQUIP. OPR. II	BC 9		47,274
	882 EQUIP. OPR. II	BC 9		47,274
	888 EQUIP. OPR. II	BC 9		47,274
	895 EQUIP. OPR. II	BC 9		47,274
	929 BASEYARD ATTENDANT	BC 5		39,231
	930 TRACTOR MOWER OPERATOR	BC 4		37,719
	909 LABORER II	BC 3		36,255
	931 LABORER II	BC 3		36,255
	935 LABORER II	BC 3		36,255
	LABOR FOR PROJECTS & SPECIAL EVENTS			27,490-
				498,623

201-2074-624.02-01	REGULAR OVERTIME	40,000	40,000	2,983	30,000

LEVEL	TEXT		TEXT	AMT
MR	ANTICIPATED OVERTIME			30,000
				30,000

201-2074-624.03-01	PREMIUM PAY	24,000	24,000	18,922	24,000

LEVEL	TEXT		TEXT	AMT
MR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			24,000
				24,000

201-2074-624.05-01	SOCIAL SECURITY CONTRIBU	43,574	43,574	21,044	42,276
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	69,837	69,837	38,296	68,915
201-2074-624.05-03	RETIREMENT CONTRIBUTION	91,137	91,137	50,338	91,183
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	5,000
201-2074-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2074-624.05-09	MILEAGE	50	50	0	50

LEVEL	TEXT		TEXT	AMT
MR	REQUESTED FOR EMERGENCY CALL OUT OF EMPLOYEES PER COLLECTIVE BARGAINING AGREEMENTS			50
				50

201-2074-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	24,510-

LEVEL	TEXT		TEXT	AMT
MR	FRINGE BENEFITS FOR PROJECTS & SPECIAL PROJECTS			24,510-
				24,510-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	126,738	126,738	69,613	127,103
201-2074-624.10-01	ELECTRICITY	4,900	4,900	1,934	5,000
LEVEL	TEXT		TEXT	AMT	
MR	ESTIMATED ANNUAL REQUIREMENT OF OPERATIONS			5,000	
				5,000	
201-2074-624.10-02	WATER	550	550	392	550
LEVEL	TEXT		TEXT	AMT	
MR	ESTIMATED ANNUAL REQUIREMENT FOR OPERATIONS			550	
				550	
201-2074-624.43-02	R&M EQUIPMENT	100	100	0	100
LEVEL	TEXT		TEXT	AMT	
MR	MINOR EQUIPMENT REPAIRS			100	
				100	
201-2074-624.61-01	OFFICE SUPPLIES	2,500	2,896	690	2,500
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE, JANITORIAL, FIRST AID, COMPUTER SUPPLIES			2,500	
				2,500	
201-2074-624.61-02	OTHER SUPPLIES	85,000	93,727	49,710	125,000
LEVEL	TEXT		TEXT	AMT	
MR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO 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 HERBICIDE TOOLS USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN, FIRST AID, SAFETY SUPPLIES, UNIFORMS (T SHIRTS)			125,000	
				125,000	
201-2074-624.61-03	CONTROLLED ASSETS	3,000	3,000	0	3,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS TOOLS INCLUDING BUT NOT LIMITED TO CHAIN SAWS, PRUNERS, TRIMMERS, WEED WACKERS			3,000	
				3,000	
201-2074-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2074-624.62-02	COMPUTER PERIPHERALS/SUPP	4,500	4,500	0	1,750
LEVEL	TEXT		TEXT	AMT	
MR	REPLACE END OF LIFE GRANT FUNDED COMPUTER			1,750	
				1,750	
201-2074-624.89-01	EQUIPMENT	0	0	0	0
201-2074-624.89-05	LEASED	66,400	119,876	74,796	66,400
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE			26,000	
	4TH OF 5 YEAR LEASE			40,400	
				66,400	
201-2074-624.89-08	EQUIPMENT LEASE PURCHASES	0	0	0	0
* HANALEI BASEYARD		1,072,899	1,135,498	621,618	1,066,942

HIGHWAY FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
20	PU	2075	SIGN AND ROADS MARKING	01	01	REGULAR SALARIES	174,685	202,741	452,190	644,930	616,867	(28,063)
				02	01	REGULAR OVERTIME	10,169	11,852	43,693	35,000	35,000	0
				03	01	PREMIUM PAY	5,421	5,394	6,547	7,000	7,000	0
				05	01	SOCIAL SECURITY CONTRIBU	13,462	15,907	35,586	52,550	50,403	(2,147)
					02	HEALTH FUND CONTRIBUTION	21,936	24,671	36,429	36,477	45,602	9,125
					03	RETIREMENT CONTRIBUTION	28,540	34,341	79,356	109,909	108,713	(1,196)
					04	WORKERS COMPENSATION TTD	938	0	9,723	1	1	0
					05	WORKERS COMPENSATION MEDI	0	0	0	5,000	5,000	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					12	OTHER POST EMPLOY BENEFIT	45,664	64,443	108,811	152,078	151,539	(539)
				61	01	OFFICE SUPPLIES			0	2,000	2,000	0
					02	OTHER SUPPLIES	75,679	9,166	120,515	395,000	455,000	60,000
					03	CONTROLLED ASSETS	0	0	0	15,000	15,600	600
				62	01	OTHER SMALL EQUIPMENT					17,500	17,500
					02	COMPUTER PERIPHERALS/SUPP	940	0	0	0		0
				89	01	EQUIPMENT	0	0	0	35,000	0	(35,000)
					05	LEASED		0	0	361,377	317,706	(43,671)
			SIGN AND ROADS MARKING Total				377,434	368,515	892,850	1,851,323	1,827,932	(23,391)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2075-624.01-01	REGULAR SALARIES	644,930	648,720	334,918	616,867

LEVEL	TEXT		TEXT	AMT
MR	1735 TRAFFIC SIGNS & MARKING SUPV.	F1 9		52,548
	899 T.S. & MARKING CREW LEADER	WS 7		45,438
	853 TRAFFIC SIGN PAINTER	BC 9		47,274
	1729 TRAFFIC MARKER	BC 7		42,426
	1007 LABORER I	BC 2		1
	1542 T.S. & MARKING LABORER II	BC 3		36,255
	843 T.S. & MARKING LABORER II	BC 3		36,255
	1063 BRIDGE MAINTENANCE WORKER II	WS 11		53,970
	956 BRIDGE MAINTENANCE WORKER I	BC 11		50,862
	836 ROADS PROJECT COORDINATOR*	SR 22		
	879 H.C.& M SUPERVISOR I	WS 10		51,966
	862 EQUIPMENT OPERATOR IV	BC 11		50,862
	856 EQUIPMENT OPERATOR III	BC 10		49,074
	948 EQUIPMENT OPERATOR III	BC 10		49,074
	916 BRIDGE MAINTENANCE WORKER I	BC 11		50,862
	* TRANSFERRED TO HIGHWAYS ADMINISTRATION			
				616,867

201-2075-624.02-01	REGULAR OVERTIME	35,000	35,000	32,517	35,000

LEVEL	TEXT	TEXT	AMT
MR	ANTICIPATED OVERTIME		35,000
			35,000

201-2075-624.03-01	PREMIUM PAY	7,000	7,000	3,525	7,000

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS		2,500
	PREMIUM PAY ADDITIONAL(TSM;BRIDG.MAINT;EQ.LOG.MOB)		4,500
			7,000

201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	52,550	52,550	27,055	50,403
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	36,477	36,477	22,597	45,602
201-2075-624.05-03	RETIREMENT CONTRIBUTION	109,909	109,909	60,347	108,713
201-2075-624.05-04	WORKERS COMPENSATION TTD	1	1	6,797	1
201-2075-624.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	4,935	5,000
201-2075-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2075-624.05-09	MILEAGE	0	0	0	0
201-2075-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	1,597-	0
201-2075-624.05-12	OTHER POST EMPLOY BENEFIT	152,078	152,078	83,414	151,539
201-2075-624.61-01	OFFICE SUPPLIES	2,000	2,000	0	2,000

LEVEL	TEXT	TEXT	AMT
MR	OFFICE SUPPLIES		2,000
			2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2075-624.61-02	OTHER SUPPLIES	395,000	498,221	171,142	455,000
LEVEL	TEXT		TEXT	AMT	
MR	TRAFFIC PAINT MATERIALS;				
	TRAFFIC HIGHWAY SIGNS;				
	RAISED PAVEMENT MARKERS;				
	DELINIATORS.HEALTH & SAFETY MAINTENANCE			100,000	
	COMPLETE STREETS			100,000	
	SAFE ROUTES TO SCHOOL			100,000	
	BRIDGE MAINTENANCE MATERIALS INCLDES GUARDRAILS			150,000	
	EQUIPMENT LOGISTICS MOBILIZATION MATERIALS			5,000	
				455,000	
201-2075-624.61-03	CONTROLLED ASSETS	15,000	15,000	0	15,600
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS TOOLS (TS&M; BRIDGE MAINT; EQ.LOG.MOB)			15,000	
	HARNESS W/ ACCESSORIES			600	
				15,600	
201-2075-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	17,500
LEVEL	TEXT		TEXT	AMT	
MR	GAS MONITOR W/ DOCKING STATION 2@$4,000			8,000	
	TRIPOD			3,000	
	WINCH			2,500	
	MANHANDLER HOIST			2,000	
	BLOWER			2,000	
				17,500	
201-2075-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
201-2075-624.89-01	EQUIPMENT	35,000	35,000	21,965	0
201-2075-624.89-05	LEASED	361,377	317,706	0	317,706
LEVEL	TEXT		TEXT	AMT	
MR	3RD OF 5 YEAR LEASE			317,706	
				317,706	
201-2075-624.89-08	EQUIPMENT LEASE PURCHASES	0	317,706	317,706	0
*	SIGN AND ROADS MARKING	1,851,323	2,232,369	1,085,321	1,827,932

HIGHWAY FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
20	PU	2076	ROADS MAINTENANCE OTHE	01	04	SALARIES/ADJUSTMENTS	0	0	0	0		0
					05	VACATION CREDIT PAYOUT	65,587	171	155	80,000	71,659	(8,341)
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	15,000	15,000	0
				10	05	STREET LIGHTS	1,061,814	1,168,379	1,155,312	1,200,000	1,200,000	0
				24	00	TRAINING	2,055	375	6,845	5,000	5,000	0
				30	00	OTHER SERVICES	0	0	6,458	100,000	100,000	0
				42	00	INDIRECT COSTS/CENTRAL SE	650,000	900,000	1,000,000	1,000,000	1,000,000	0
				56	01	AIRFARE, GENERAL	0	0	0	200	2,400	2,200
					02	PER DIEM, GENERAL	0	0	0	20	240	220
					03	CAR RENTAL & PARKING, GEN	0	0	0	50	540	490
					07	AIRFARE, TRAINING	0	0	0	200	2,400	2,200
					08	PER DIEM, TRAINING	0	0	0	100	1,320	1,220
					09	CAR RENTAL & PARKING, TRN	0	0	0	50	700	650
					10	OTHER, TRAINING	0	0	0	125	400	275
				58	00	CONTRIBUTION AND REFUNDS	0	0	0	1,500	1,500	0
				65	00	COLLECTIVE BARGAINING	14,210	15,660	15,526	24,665	36,273	11,608
			ROADS MAINTENANCE OTHER Total				1,793,666	2,084,585	2,184,295	2,426,910	2,437,432	10,522

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2076-624.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
201-2076-624.01-05	VACATION CREDIT PAYOUT	80,000	80,000	33,046	71,659
LEVEL	TEXT		TEXT	AMT	
MR	ANTICIPATED RETIREMENTS FOR FY 14/15 @ 25%			71,659	
				71,659	
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	15,000	15,000	0	15,000
LEVEL	TEXT		TEXT	AMT	
MR	UNEMPLOYMENT			15,000	
				15,000	
201-2076-624.10-05	STREET LIGHTS	1,200,000	1,200,000	683,974	1,200,000
LEVEL	TEXT		TEXT	AMT	
MR	REQUEST IS BASED ON CURRENT RATE OF EXPENDITURE			1,200,000	
				1,200,000	
201-2076-624.24-00	TRAINING	5,000	3,418	3,360	5,000
LEVEL	TEXT		TEXT	AMT	
MR	FOR TRAINING OF MAINTENANCE EMPLOYEES AND			5,000	
	SUPERVISORS IN SAFETY ISSUES AND HIGHWAY STANDARDS				
	COMPLIANCES.OSHA COMPLIANCE				
				5,000	
201-2076-624.30-00	OTHER SERVICES	100,000	136,473	76,592	100,000
LEVEL	TEXT		TEXT	AMT	
MR	TREE TRIMMMING			100,000	
				100,000	
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	200	200	0	2,400
LEVEL	TEXT		TEXT	AMT	
MR	DOT-H ADVISORY BOARD MEETINGS 12@200			2,400	
				2,400	
201-2076-624.56-02	PER DIEM, GENERAL	20	20	0	240
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	50	50	0	540
LEVEL	TEXT		TEXT	AMT	
MR	12@45			540	
				540	
201-2076-624.56-04	OTHER TRAVEL, GENERAL	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2076-624.56-07	AIRFARE, TRAINING	200	767	650	2,400
LEVEL	TEXT		TEXT	AMT	
MR	DRO CONFERENCE ON MAUI 8@$300			2,400	
				2,400	
201-2076-624.56-08	PER DIEM, TRAINING	100	1,510	1,364	1,320
LEVEL	TEXT		TEXT	AMT	
MR	DRO CONFERENCE			1,320	
				1,320	
201-2076-624.56-09	CAR RENTAL & PARKING, TRN	50	330	329	700
LEVEL	TEXT		TEXT	AMT	
MR	DRO CONFERENCE			700	
				700	
201-2076-624.56-10	OTHER, TRAINING	125	150	150	400
LEVEL	TEXT		TEXT	AMT	
MR	DRO REGISTRATION 8@ $50			400	
				400	
201-2076-624.58-00	CONTRIBUTION AND REFUNDS	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT	AMT	
MR	MOTOR VEHICLE WEIGHT TAX REFUNDS			1,500	
				1,500	
201-2076-624.65-00	COLLECTIVE BARGAINING	24,665	29,348	13,802	36,273
LEVEL	TEXT		TEXT	AMT	
MR	GEAR: SAFETY ITEMS AS REQUIRED PER COLLECTIVE BARGAINING CONTRACTS			18,000	
	PHYSICALS & MEDICAL RELATED: DOT PHYSICALS, DRUG TEST, ALCOHOL TEST, RESPIRATOR PHYSICAL, CDL RENEWAL, CDL UPGRADE, SAP, PRE EMP. DURG TEST, HEPATITUS			13,233	
	UNIFORM CLEANING			5,040	
				36,273	
* ROADS	MAINTENANCE OTHER	2,426,910	2,468,766	813,267	2,437,432

HIGHWAY FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
20	PU	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	888,342	921,910	917,633	875,821	935,567	59,746
				02	01	REGULAR OVERTIME	24,215	18,682	29,928	23,250	23,250	0
				03	01	PREMIUM PAY	12,839	6,319	2,924	7,900	4,000	(3,900)
				05	01	SOCIAL SECURITY CONTRIBU	64,382	66,275	64,111	69,385	73,656	4,271
					02	HEALTH FUND CONTRIBUTION	132,057	129,391	106,737	142,618	139,773	(2,845)
					03	RETIREMENT CONTRIBUTION	139,002	140,078	147,275	145,117	158,865	13,748
					04	WORKERS COMPENSATION TTD	0	0	439	1	1	0
					05	WORKERS COMPENSATION MEDI	428	1,483	5,434	15,000	15,000	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					10	OTHER EMPLOYEE BENEFITS	0	0	0	(192,550)	(173,184)	19,366
					12	OTHER POST EMPLOY BENEFIT	222,402	256,690	191,025	201,373	221,448	20,075
				10	01	ELECTRICITY	32,538	40,041	35,210	34,300	35,000	700
					02	WATER	1,225	1,288	1,827	2,400	2,400	0
				24	00	TRAINING	3,699	144	144	3,000	3,000	0
				30	00	OTHER SERVICES	0	0	0	0	15,000	15,000
				41	03	OTHER RENTALS	1,733	1,890	1,895	3,000	3,000	0
				43	01	R&M BUILDING	7,438	22,085	34,937	60,000	15,000	(45,000)
					02	R&M EQUIPMENT	249,344	283,835	259,259	209,237	209,237	0
					03	R&M VEHICLES	113,110	116,956	124,457	89,101	89,101	0
				61	01	OFFICE SUPPLIES	1,570	1,950	1,863	2,300	2,300	0
					02	OTHER SUPPLIES	21,338	24,904	26,759	25,450	47,900	22,450
					03	CONTROLLED ASSETS	0	648	0	0		0
				62	01	OTHER SMALL EQUIPMENT	0	0	1,466	0	8,500	8,500
				66	01	GASOLINE	278,478	431,338	398,547	432,242	427,803	(4,439)
					02	OIL	39,849	39,957	37,786	50,000	50,000	0
					03	DIESEL	569,339	746,058	684,743	672,044	663,147	(8,897)
				67	00	OTHER COMMODITIES	7,179	9,848	7,999	29,500	0	(29,500)
				89	01	EQUIPMENT	0	163,208	14,619	0		0
					05	LEASED	511,032	219,160	219,160	39,850	95,452	55,602
			AUTO MAINTENANCE Total				3,321,540	3,644,136	3,316,176	2,940,340	3,065,217	124,877
	PUBLIC WORKS Total						10,354,687	11,350,586	11,077,800	13,719,759	15,302,611	1,582,852

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2077-624.01-01	REGULAR SALARIES	875,821	875,821	569,426	935,567

LEVEL	TEXT		TEXT	AMT
MR	1326 AUTO. EQUIP. SUPDT.	EM 3		75,144
	897 REPAIR SHOP SUPERVISOR	F2 11		59,328
	1869 PROGRAM SUPPORT TECHNICIAN II	SR 13		37,890
	1335 AUTOMOTIVE STORES CLERK	SR 10		32,460
	1344 AUTO MECH. II	WS 10		51,966
	1336 CONST. EQUIP. MECH.I	BC 11		50,862
	1340 CONST. EQUIP. MECH.I	BC 11		50,862
	1343 CONST. EQUIP. MECH.I	BC 11		50,862
	1853 CONST. EQUIP. MECH.I	BC 11		50,862
	1325 CONST. EQUIP. MECH I	BC 11		50,862
	1333 HVY. AUTO & CONST. EQUIP. WELDER	BC 11		50,862
	1338 HVY. AUTO & CONST. EQUIP. WELDER	BC 11		50,862
	1334 MACHINIST	BC 11		50,862
	1332 AUTO. MECH. I	BC 10		49,074
	1337 AUTO. MECH. I	BC 10		49,074
	1339 AUTO. MECH. I	BC 10		49,074
	1346 AUTO. MECH. I	BC 10		49,074
	1847 AUTO. MECH. I	BC 10		49,074
	1328 BODY & FENDER REPAIRER	BC 10		49,074
	1342 BODY & FENDER REPAIRER	BC 10		49,074
	1329 FIELD EQUIPMENT SERVICE ATTENDANT	BC 8		44,142
	1330 REPAIR SHOP UTILITY WORKER	BC 5		39,231
	1004 LUBRICATION WORKER	BC 5		39,231
	REDUCTION FOR SERVICES TO OTHER DEPT/DIV			194,239-
				935,567

201-2077-624.02-01	REGULAR OVERTIME	23,250	23,250	12,879	23,250

LEVEL	TEXT	TEXT	AMT
MR	OVERTIME		23,250
			23,250

201-2077-624.03-01	PREMIUM PAY	7,900	7,900	794	4,000

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENT		3,100
	MEALS		800
	SHIFT		100
			4,000

201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	69,385	69,385	42,324	73,656
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	142,618	142,618	74,889	139,773
201-2077-624.05-03	RETIREMENT CONTRIBUTION	145,117	145,117	94,153	158,865
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	15,000	15,000	260	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2077-624.05-09	MILEAGE	0	0	0	0
201-2077-624.05-10	OTHER EMPLOYEE BENEFITS	192,550-	192,550-	4,593-	173,184-
LEVEL	TEXT		TEXT AMT		
MR	FRINGE CHARGABLE TO OTHER DEPT./DIV.		173,184-		
			173,184-		
201-2077-624.05-12	OTHER POST EMPLOY BENEFIT	201,373	201,373	129,674	221,448
201-2077-624.10-01	ELECTRICITY	34,300	34,300	20,225	35,000
LEVEL	TEXT		TEXT AMT		
MR	ANNUAL REQUIREMENT FOR THE LIHUE AUTO MAINTENANCE SHOP.		35,000		
			35,000		
201-2077-624.10-02	WATER	2,400	2,400	821	2,400
LEVEL	TEXT		TEXT AMT		
MR	THIS AMOUNT REPRESENTS OUR ANNUAL REQUEST FOR THE OPERATION OF LIHUE AUTO MAINTENANCE SHOP.		2,400		
			2,400		
201-2077-624.24-00	TRAINING	3,000	3,000	72	3,000
LEVEL	TEXT		TEXT AMT		
MR	INCL. TECH. TRAINING FOR TECHNICIANS TO KEEP UP TO DATE WITH TECHNOLOGICAL ADVANCEMENTS		3,000		
			3,000		
201-2077-624.30-00	OTHER SERVICES	0	0	0	15,000
LEVEL	TEXT		TEXT AMT		
MR	SERVICES TO REMOVE USED OIL AND COOLANTS MAINTAIN PARTS WASHERS AND DISPOSAL OF SOLVENTS		15,000		
			15,000		
201-2077-624.41-03	OTHER RENTALS	3,000	3,008	1,589	3,000
LEVEL	TEXT		TEXT AMT		
MR	COPIER LEASE		3,000		
			3,000		
201-2077-624.43-01	R&M BUILDING	60,000	61,223	36,132	15,000
LEVEL	TEXT		TEXT AMT		
MR	ROOF REPAIRS		15,000		
			15,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2077-624.43-02	R&M EQUIPMENT	209,237	224,824	150,680	209,237
LEVEL	TEXT		TEXT AMT		
MR	WITH INHOUSE CONSTRUCTION PROJECTS, ROAD MAINTENANCE, SOLID WASTE, AND PARKS, OUR HEAVY EQUIPMENT WILL BE KEPT BUSY THROUGHOUT THE YEAR. INCREASE FOR FUNDS FORSEEN IN NEXT FISCAL YEAR IS DUE TO PARTS, FREIGHT AND TIRE COST INCREASE		193,537		
	FEMA GENERATORS UPKEEP & MAINTENANCE.		5,000		
	EQUIPMENT REPAIRS ARE FOR SMALL TOOLS, WRENCHES, GRINDERS, DRILLS AND TESTERS CONSTANTLY USED AND REQUIRE REPAIRS, CALIBRAIONS AND ADJUSTMENTS.		3,000		
	GENERATOR MAINT. TO BE CONTRACTED OUT DUE TO UNIT THAT CAN NOT BE REPAIRED IN HOUSE		5,000		
	KPD BUILDING GENERATOR MAINTENANCE*		2,700		
			209,237		
201-2077-624.43-03	R&M VEHICLES	89,101	93,999	61,997	89,101
LEVEL	TEXT		TEXT AMT		
MR	THE AMOUNT REQUESTED IS BASED ON AGE, CONDITION, USAGE AND INCREASE OF VEHICLES AND EQUIPMENT.		86,101		
	INCREASES IN PARTS COSTS ANTICIPATED. THIS INCLUDES THE DAILY USE OF BOLTS, NUTS, WASHERS, SCREWS, CLAMPS, HOSES, FUSES, TUBING, ETC.		3,000		
			89,101		
201-2077-624.57-00	PRINTING	0	0	0	0
201-2077-624.61-01	OFFICE SUPPLIES	2,300	2,596	309	2,300
LEVEL	TEXT		TEXT AMT		
MR	ITEMS TO MAINTAIN RECORDS AND FOR THE DAILY OPERAIONS OF THE AUTOMOTIVE DIVISION		2,300		
			2,300		
201-2077-624.61-02	OTHER SUPPLIES	25,450	30,585	21,414	47,900
LEVEL	TEXT		TEXT AMT		
MR	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		
	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		500		
	ANNUAL SOFTWARE SUBSCIPTION FOR CUMMINS ENGINE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SOFTWARE.			1,500	
	ANNUAL CRANE INSPECTIONS			4,000	
	TIRE SHOP SUPPLIES			1,500	
	CAT ELECTRONIC TECH. ANNUAL SUBSRIPTION			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	
				47,900	
201-2077-624.61-03	CONTROLLED ASSETS	0	0	0	0
201-2077-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	8,500
LEVEL	TEXT		TEXT	AMT	
MR	BATTERY SYSTEM TESTER			4,500	
	WELDING ROD STORAGE UNIT			4,000	
				8,500	
201-2077-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
201-2077-624.66-01	GASOLINE	432,242	435,525	48,622	427,803
LEVEL	TEXT		TEXT	AMT	
MR	THIS REQUEST REPRESENTS GASOLINE REQUIREMENTS TO FUEL ALL COUNTY VEHICLES AND EQUIPMENT BASED ON THE ESTIMATED APPLICABLE BID FUEL RATE.			521,024	
	REDUCTION FOR CHARABLES TO OTHER DEPT./DIV.			93,221-	
				427,803	
201-2077-624.66-02	OIL	50,000	52,950	25,474	50,000
LEVEL	TEXT		TEXT	AMT	
MR	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	672,044	675,641	484,795	663,147
LEVEL	TEXT		TEXT	AMT	
MR	REQUIREMENT FOR HEAVY EQUIPMENT AND INCREASED REQUIREMENT FOR DIESEL TRUCK USAGE.			850,000	
	REDUCTION FOR CHARGABLES TO OTHER DEPT./DIV.			186,853-	
				663,147	
201-2077-624.67-00	OTHER COMMODITIES	29,500	34,033	10,658	0
201-2077-624.88-01	AUTOMOBILES	0	0	0	0
201-2077-624.88-02	LEASED	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2077-624.88-08	VEHICLE LEASE PURCHASES	0	95,452	95,452	0
201-2077-624.89-01	EQUIPMENT	0	0	0	0
201-2077-624.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
201-2077-624.89-05	LEASED	39,850	117,917	39,853	95,452

LEVEL	TEXT	TEXT AMT
MR	3RD OF 3 YEAR LEASE	39,850
	2ND OF 5 YEAR LEASE	55,602
		95,452

*	AUTO MAINTENANCE	2,940,340	3,155,369	1,917,899	3,065,217
**	PUBLIC WORKS	13,719,759	14,671,538	7,795,827	15,302,611

HIGHWAY FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
45	TR	4501	ADMINISTRATION	32	00	CONSULTANT SERVICES			0	33,500	33,500	0
				88	01	AUTOMOBILES			0	600,000	606,000	6,000
			ADMINISTRATION Total						0	633,500	639,500	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-4501-693.32-00	CONSULTANT SERVICES	33,500	33,500	0	33,500
LEVEL	TEXT		TEXT	AMT	
MR	CONSULTING SERVICES (MATCH) FOR FTA SEC 5304 GRANT FOR SHORT RANGE TRANSIT PLAN FOR BUS			33,500	
				33,500	
201-4501-693.88-01	AUTOMOBILES	600,000	600,000	23,751	606,000
LEVEL	TEXT		TEXT	AMT	
MR	BUSES, VANS, WHEELCHAIR ACCESS (20% MATCH) FEDERAL GRANT FEDERAL TRANSIT AGENCY SECTION 5339 AND SECTION 5309			606,000	
				606,000	
*	ADMINISTRATION	633,500	633,500	23,751	639,500

HIGHWAY FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
45	TR	4502	OPERATIONS	01	01	REGULAR SALARIES			0	561,055	742,455	181,400
				05	01	SOCIAL SECURITY CONTRIBU			0	42,921	56,798	13,877
					03	RETIREMENT CONTRIBUTION			0	89,769	122,505	32,736
					12	OTHER POST EMPLOY BENEFIT			0	124,835	170,764	45,929
				43	03	R&M VEHICLES			0	502,265	417,400	(84,865)
				66	00	FUELS			0	866,500	873,393	6,893
			OPERATIONS Total						0	2,187,345	2,383,315	195,970
	TRANSPORTATION Total								0	2,820,845	3,022,815	201,970

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-4502-693.01-01	REGULAR SALARIES	561,055	561,055	561,055	742,455
LEVEL	TEXT		TEXT AMT		
MR	BUS DRIVERS SALARIES PARTIALLY FUNDED BY HI FUND		742,455		
			742,455		
201-4502-693.02-01	REGULAR OVERTIME	0	0	0	0
201-4502-693.05-01	SOCIAL SECURITY CONTRIBU	42,921	42,921	42,921	56,798
201-4502-693.05-02	HEALTH FUND CONTRIBUTION	0	0	0	0
201-4502-693.05-03	RETIREMENT CONTRIBUTION	89,769	89,769	89,769	122,505
201-4502-693.05-12	OTHER POST EMPLOY BENEFIT	124,835	124,835	124,835	170,764
201-4502-693.43-03	R&M VEHICLES	502,265	502,265	246,002	417,400
201-4502-693.66-00	FUELS	866,500	866,500	793,633	873,393
*	OPERATIONS	2,187,345	2,187,345	1,858,215	2,383,315

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-4503-693.01-01	REGULAR SALARIES	0	0	0	0
201-4503-693.02-01	REGULAR OVERTIME	0	0	0	0
201-4503-693.05-01	SOCIAL SECURITY CONTRIBU	0	0	0	0
201-4503-693.05-02	HEALTH FUND CONTRIBUTION	0	0	0	0
201-4503-693.05-03	RETIREMENT CONTRIBUTION	0	0	0	0
201-4503-693.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	0
*	SMALL EQUIP MAINTENANCE	0	0	0	0
**	TRANSPORTATION	2,820,845	2,820,845	1,881,966	3,022,815
***	HIGHWAY FUND	16,540,604	17,492,383	9,677,793	18,325,426

LIQUOR FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY Approved Budget	FY Proposed Budget	FY 2015 vs. FY 2014 $ + / -
50	LIC	5001	COMMISSION	01	01	REGULAR SALARIES	358,195	408,048	404,097	452,157	478,185	26,028
					04	SALARIES/ADJUSTMENTS	0	0	0	1	1	0
					05	VACATION CREDIT PAYOUT	23,133	506	21,865	35,700	35,700	0
				02	01	REGULAR OVERTIME	2,943	2,025	1,831	4,000	4,000	0
				03	01	PREMIUM PAY	4,162	9,564	41,096	47,310	26,000	(21,310)
				05	01	SOCIAL SECURITY CONTRIBU	28,189	29,413	32,954	38,515	41,607	3,092
					02	HEALTH FUND CONTRIBUTION	36,220	51,938	36,697	98,314	98,314	0
					03	RETIREMENT CONTRIBUTION	54,785	63,045	69,278	80,555	83,851	3,296
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MEDI	0	0	0	10,000	10,000	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	5,000	5,000	0
					08	MONTHLY AUTO ALLOWANCE	13,549	15,243	19,267	30,000	30,000	0
					09	MILEAGE	1,144	1,396	1,601	2,000	2,000	0
					12	OTHER POST EMPLOY BENEFIT	87,655	119,293	95,504	112,021	116,883	4,862
				10	03	TELEPHONE	3,877	3,362	3,393	8,000	480	(7,520)
					07	INTERNET/DATA/CABLE					3,000	3,000
				24	00	TRAINING	2,098	0	0	12,000	12,000	0
				27	02	GENERAL LIABILITY	450,000	0	0	1	1	0
				30	00	OTHER SERVICES	7,133	7,600	7,130	15,500	19,500	4,000
				31	00	DUES AND SUBSCRIPTIONS	763	981	970	1,200	1,600	400
				41	02	COPIER			0	3,800	3,800	0
				42	00	INDIRECT COSTS/CENTRAL SE	180,000	100,000	125,000	125,000	125,000	0
				43	01	BUILDING					8,000	8,000
					02	R&M EQUIPMENT	346	365	365	2,200	2,200	0
				55	00	ADVERTISING	0	0	0	1,000	1,000	0
				56	01	AIRFARE, GENERAL	5,188	13,370	7,534	28,480	32,260	3,780
					02	PER DIEM, GENERAL	7,504	15,953	20,294	49,220	41,360	(7,860)
					03	CAR RENTAL & PARKING, GEN	483	1,262	3,014	3,000	3,000	0
					04	OTHER TRAVEL, GENERAL	8,306	9,631	9,090	15,550	15,950	400
				61	01	OFFICE SUPPLIES	3,009	4,161	3,492	5,500	5,500	0
					03	CONTROLLED ASSETS	0	414	1,418	300	9,820	9,520
				62	01	OTHER SMALL EQUIPMENT	0	0	0	0	3,200	3,200
				66	01	GASOLINE	5,105	7,417	8,799	14,500	14,500	0
				67	00	OTHER COMMODITIES	396	1,110	1,342	3,500	3,500	0
				89	01	EQUIPMENT	2,933	3,273	3,262	12,000	1	(11,999)
			COMMISSION Total				1,287,116	869,373	919,293	1,216,325	1,237,214	20,889
	LIQUOR CONTROL Total						1,287,116	869,373	919,293	1,216,325	1,237,214	20,889

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
204-5001-591.01-01	REGULAR SALARIES	452,157	452,157	221,956	478,185
LEVEL	TEXT		TEXT	AMT	
MR	E-14 DIRECTOR	ORD		103,041	
	2201 INVESTIGATOR IV	SR24		65,736	
	2205 INVESTIGATOR III	SR21		71,124	
	2208 INVESTIGATOR III	SR21		54,012	
	1554 INVESTIGATOR II	SR18		41,064	
	2202 INVESTIGATOR I	SR16		37,980	
	2204 COMMISSION SECRETARY	SR20		65,736	
	2206 SENIOR CLERK	SR10		39,492	
				478,185	
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	35,700	35,700	0	35,700
204-5001-591.02-01	REGULAR OVERTIME	4,000	4,000	1,516	4,000
LEVEL	TEXT		TEXT	AMT	
MR	OVERTIME			4,000	
				4,000	
204-5001-591.03-01	PREMIUM PAY	47,310	47,310	9,134	26,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			21,000	
	MEALS			100	
	SHIFT WORK			4,900	
				26,000	
204-5001-591.05-01	SOCIAL SECURITY CONTRIBU	38,515	38,515	16,723	41,607
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	98,314	98,314	25,631	98,314
204-5001-591.05-03	RETIREMENT CONTRIBUTION	80,555	80,555	37,084	83,851
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	14,851	30,000
LEVEL	TEXT		TEXT	AMT	
MR	5 INVESTIGATORS @ $500/MO			30,000	
				30,000	
204-5001-591.05-09	MILEAGE	2,000	2,000	1,057	2,000
204-5001-591.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	112,021	112,021	51,456	116,883
204-5001-591.10-03	TELEPHONE	8,000	8,000	1,868	480
LEVEL	TEXT		TEXT	AMT	
MR	TELEPHONE			480	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				480	
204-5001-591.10-07	INTERNET/DATA/CABLE	0	0	0	3,000
LEVEL	TEXT		TEXT	AMT	
MR	TABLETS - MONTHLY CHARGE			3,000	
				3,000	
204-5001-591.24-00	TRAINING	12,000	12,000	0	12,000
LEVEL	TEXT		TEXT	AMT	
MR	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	15,500	15,500	8,221	19,500
LEVEL	TEXT		TEXT	AMT	
MR	WITNESS FEE & MILEAGE			1,000	
	INVESTIGATION EXPENSES			1,000	
	WEBSITE MAINTENANCE			5,000	
	ID CHECKING GUIDES			5,300	
	EDUCATION MATERIAL (GOGGLES/ALC. AWARENESS MO.)			5,000	
	WESTLAW SERVICE			2,200	
				19,500	
204-5001-591.31-00	DUES AND SUBSCRIPTIONS	1,200	1,200	554	1,600
204-5001-591.32-00	CONSULTANT SERVICES	0	0	0	0
204-5001-591.41-02	COPIER	3,800	3,800	3,444	3,800
LEVEL	TEXT		TEXT	AMT	
MR	COPY MACHINE RENTAL/COPY CHARGE			3,800	
				3,800	
204-5001-591.42-00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	0	125,000
LEVEL	TEXT		TEXT	AMT	
MR	INDIRECT (ALLOCATED) COSTS			125,000	
				125,000	
204-5001-591.43-01	BUILDING	0	0	0	8,000
LEVEL	TEXT		TEXT	AMT	
MR	SOUND PROOF CONFERENCE ROOM			8,000	
				8,000	
204-5001-591.43-02	R&M EQUIPMENT	2,200	2,200	365	2,200
204-5001-591.55-00	ADVERTISING	1,000	1,000	0	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
204-5001-591.56-01	AIRFARE, GENERAL	28,480	28,480	6,921	32,260

LEVEL	TEXT	TEXT AMT
MR	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, COLORADO	1,300
	7 COMMISSIONERS-NCSLA, COLORADO	10,500
	DIRECTOR-NCSLA WESTERN/CENTRAL REGION, IOWA	1,200
	DIRECTOR-NCSLA SOUTHERN/NORTHERN REGION, OK	1,500
	DIRECTOR-NABCA CONFERENCE, ARIZONA	1,300
	DIRECTOR-PUBLIC AGENCY TRAINING COUNCIL, LAS VEGAS	1,115
	3 INVESTIGATORS- PATC, LAS VEGAS	3,345
	2 INVESTIGATORS-NLLEA CONFERENCE, LOUISVILLE, KY	2,600
	2 INVESTIGATORS-NLLEA ACADEMY, VA	3,000
	DIRECTOR - NORTHWEST ALCOHOL CONFERENCE, BOISE	1,300
	INVESTIGATOR - NORTHWEST ALCOHOL CONFERENCE, BOISE	1,300
		32,260

204-5001-591.56-02	PER DIEM, GENERAL	49,220	49,220	6,985	41,360

LEVEL	TEXT	TEXT AMT
MR	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, COLORADO	1,015
	7 COMMISSIONERS-49 DAYS, NCSLA, COLORADO	7,105
	HOTEL REIMBURSEMENT-56 DAYS, NCSLA, COLORADOO	9,000
	DIRECTOR-4 DAYS, NCSLA WESTERN REGION, IOWA	580
	HOTEL REIMBURSEMENT-4 DAYS, NCSLA WEST REG. IOWA	460
	DIRECTOR-5 DAYS, NCSLA SO/NO REGION, OK	725
	HOTEL REIMBURSEMENT-5 DAYS, NCSLA SO/NO REG, OK	575
	DIRECTOR-6 DAYS, NABCA CONFERENCE, ARIZONA	870
	HOTEL REIMBURSEMENT-6 DAYS, NABCA CONFERENCE, AZ	690
	DIRECTOR-PATC, 7 DAYS, LAS VEGAS	1,015
	3 INVESTIGATORS-PATC, 21 DAYS, LAS VEGAS	3,045
	HOTEL REIMBURSEMENT-PATC, 28 DAYS	3,220
	2 INVESTIGATORS-NLLEA CONFERENCE, 12 DAYS, KY	1,800
	HOTEL REIMBURSEMENT-NLLEA CONFERENCE, 12 DAYS, KY	1,400
	2 INVESTIGATORS-NLLEA ACADEMY, 14 DAYS, VA	2,030
	HOTEL REIMBURSEMENT-NLLEA ACADEMY, 28 DAYS, VA	3,220
	DIRECTOR-NORTHWEST ALCOHOL CONF., 5 DAYS, ID	725
	INVESTIGATOR-NORTHWEST ALCOHOL CONF., 5 DAYS, ID	725
	HOTEL REIMBURSEMENT-NORTHWEST ALCOHOL CONF, 10 DAY	1,450
		41,360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
204-5001-591.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	863	3,000
204-5001-591.56-04	OTHER TRAVEL, GENERAL	15,550	15,550	5,155	15,950
LEVEL	TEXT		TEXT	AMT	
MR	DIRECTOR-NCSLA REG FEE			450	
	7 COMMISSIONERS-NCSLA REG FEE			3,150	
	DIRECTOR-NCSLA WESTERN REGION REG FEE			400	
	DIRECTOR-NCSLA SOUTHERN REGION REG FEE			400	
	NABCA CONFERENCE REG FEE			500	
	DIRECTOR-PATC REG FEE			600	
	3 INVESTIGATORS-PATC REG FEE			1,800	
	2 INVESTIGATORS-NLLEA CONFERENCE REG. FEE			700	
	2 INVESTIGATORS-NLLEA ACADEMY TUITION			900	
	DIRECTOR-STATE CONFERENCE REG FEE (KAUAI)			380	
	ATTORNEY-STATE CONFERENCE REG FEE (KAUAI)			380	
	INVESTIGATOR-STATE CONFERENCE REG FEE (KAUAI)			380	
	7 COMMISSIONERS-STATE CONFERENCE REG FEE (KAUAI)			2,660	
	5 INVESTIGATORS-WORKSHOP REG FEE (KAUAI)			2,250	
	DIRECTOR-NORTHWEST ALCOHOL CONF REG FEE			500	
	INVESTIGATOR-NORTHWEST ALCOHOL CONF REG FEE			500	
				15,950	
204-5001-591.61-01	OFFICE SUPPLIES	5,500	5,500	2,187	5,500
204-5001-591.61-03	CONTROLLED ASSETS	300	300	0	9,820
LEVEL	TEXT		TEXT	AMT	
MR	5 TABLETS			8,500	
	HEP B SHOTS (4)			1,320	
				9,820	
204-5001-591.62-01	OTHER SMALL EQUIPMENT	0	0	0	3,200
LEVEL	TEXT		TEXT	AMT	
MR	2 PRINTERS			3,200	
				3,200	
204-5001-591.66-01	GASOLINE	14,500	15,706	15,686	14,500
204-5001-591.67-00	OTHER COMMODITIES	3,500	3,500	63	3,500
204-5001-591.89-01	EQUIPMENT	12,000	12,537	11,703	1
*	COMMISSION	1,216,325	1,218,068	443,423	1,237,214
**	LIQUOR CONTROL	1,216,325	1,218,068	443,423	1,237,214
***	LIQUOR FUND	1,216,325	1,218,068	443,423	1,237,214

BEAUTIFICATION FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

							Year					
Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
20	PU	2071	ROADS ADMINISTRATION	30	00	OTHER SERVICES	350,000	350,000	94,463	300,000	300,000	0
				35	00	SPECIAL PROJECTS	0	0	0	102,660	102,660	0
				67	00	OTHER COMMODITIES	0	0	0	0		0
			ROADS ADMINISTRATION Total				350,000	350,000	94,463	402,660	402,660	0
	PUBLIC WORKS Total						350,000	350,000	94,463	402,660	402,660	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
205-2071-624.30-00	OTHER SERVICES	300,000	466,400	466,400	300,000
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	BEAUTIFICATION PROJECTS		102,660		
			102,660		
205-2071-624.67-00	OTHER COMMODITIES	0	0	0	0
*	ROADS ADMINISTRATION	402,660	569,060	466,400	402,660
**	PUBLIC WORKS	402,660	569,060	466,400	402,660
***	BEAUTIFICATION FUND	402,660	569,060	466,400	402,660

CRIMINAL ASSETS FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
10	PO	1001	CHIEF'S OFFICE	01	01	REGULAR SALARIES					48,000	48,000
				05	11	GRANT EMPLOYEE BENEFITS					43,356	43,356
				24	00	TRAINING		0	8,847	1	1	0
				30	00	OTHER SERVICES	26,056	53,774	69,111	50,000	1	(49,999)
				61	02	OTHER SUPPLIES		0	2,079	1	1	0
				62	01	OTHER SMALL EQUIPMENT		0	0	0	1	1
				89	01	EQUIPMENT	0	0	15,000	1	1	0
					06	PUBLIC SAFETY		0	0	336,847	6,000	(330,847)
			CHIEF'S OFFICE Total				26,056	53,774	95,037	386,850	97,361	(289,489)
	POLICE Total						26,056	53,774	95,037	386,850	97,361	(289,489)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
206-1001-551.01-01	REGULAR SALARIES	0	0	0	48,000
LEVEL	TEXT		TEXT	AMT	
MR	MATCHING FOR COPS GRANT (6 POS @ $8,000/EA)			48,000	
				48,000	
206-1001-551.02-01	REGULAR OVERTIME	0	0	0	0
206-1001-551.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	43,356
LEVEL	TEXT		TEXT	AMT	
MR	MATCHING FOR COPS GRANT (6 POS)			43,356	
				43,356	
206-1001-551.24-00	TRAINING	1	401	400	1
206-1001-551.30-00	OTHER SERVICES	50,000	78,631	35,240	1
206-1001-551.61-02	OTHER SUPPLIES	1	1	0	1
206-1001-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	1
206-1001-551.89-01	EQUIPMENT	1	1	0	1
206-1001-551.89-06	PUBLIC SAFETY	336,847	336,847	0	6,000
LEVEL	TEXT		TEXT	AMT	
MR	CYBER CRIME INVESTIGATION SOFTWARE			6,000	
				6,000	
*	CHIEF'S OFFICE	386,850	415,881	35,640	97,361
**	POLICE	386,850	415,881	35,640	97,361
***	CRIMINAL ASSETS FUND	386,850	415,881	35,640	97,361

SOLID WASTE FUND BY DEPT BY DIVISION - SUMMARY

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
20	PU	2031	SOLID WASTE DISPOSAL	6,514,673	8,055,569	8,298,859	6,566,119	8,030,291	1,464,172
		2032	SOLID WASTE COLLECTION	4,419,313	3,891,154	3,579,041	4,319,906	4,024,119	(295,787)
		2033	SOLID WASTE RECYCLING	415,716	675,937	845,598	2,235,635	3,285,159	1,049,524
		2076	ROADS MAINTENANCE OTHER					129,000	129,000
		2077	AUTO MAINTENANCE					310,473	310,473
	PUBLIC WORKS Total			11,349,701	12,622,660	12,723,498	13,121,660	15,779,042	2,657,382
Total				11,349,701	12,622,660	12,723,498	13,121,660	15,779,042	2,657,382

SOLID WASTE FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

							Year					
Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
20	PU	2031	SOLID WASTE DISPOSAL	01	01	REGULAR SALARIES	1,208,798	1,372,460	1,406,226	1,491,629	1,568,290	76,661
					05	VACATION CREDIT PAYOUT	7,376	374	13,480	63,289	38,090	(25,199)
				02	01	REGULAR OVERTIME	213,847	166,876	87,675	90,000	75,000	(15,000)
				03	01	PREMIUM PAY	58,797	46,844	43,027	35,000	35,000	0
				05	01	SOCIAL SECURITY CONTRIBU	103,463	108,821	103,754	123,672	131,241	7,569
					02	HEALTH FUND CONTRIBUTION	150,321	176,017	145,876	211,635	145,456	(66,179)
					03	RETIREMENT CONTRIBUTION	213,969	228,241	228,717	258,661	276,783	18,122
					04	WORKERS COMPENSATION TTD	24,256	8,881	19,844	0	1	1
					05	WORKERS COMPENSATION MEDI	107,535	221,210	121,591	20,000	20,000	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					09	MILEAGE	6,043	5,868	2,993	5,000	3,000	(2,000)
					10	OTHER EMPLOYEE BENEFITS	(4,707)	0	0	0		0
					12	OTHER POST EMPLOY BENEFIT	334,025	411,817	312,868	359,700	270,493	(89,207)
				10	01	ELECTRICITY	2,171	2,559	2,230	3,136	3,136	0
					02	WATER	1,417	1,558	1,201	2,100	2,300	200
					03	TELEPHONE	4,493	4,629	4,560	5,400	5,400	0
				24	00	TRAINING	1,063	1,726	2,678	1,750	1,750	0
				30	00	OTHER SERVICES	3,620,685	4,495,761	4,754,699	2,835,000	4,315,500	1,480,500
				35	00	SPECIAL PROJECTS	3,300	14,817	0	0		0
				41	01	BUILDING LEASE	21,875	6,116	0	0		0
					02	COPIER	441	3,241	5,350	6,000	7,500	1,500
					03	OTHER RENTALS	20,075	20,075	22,075	21,075	96,075	75,000
				42	00	INDIRECT COSTS/CENTRAL SE	380,000	700,000	900,000	900,000	900,000	0
				43	01	R&M BUILDING	2,465	22,534	6,538	9,000	8,800	(200)
					02	R&M EQUIPMENT	13,540	6,288	60,679	82,700	82,700	0
					03	R&M VEHICLES			0	2,124	0	(2,124)
				56	01	AIRFARE, GENERAL	1,317	4,240	1,794	2,400	2,000	(400)
					02	PER DIEM, GENERAL	235	1,171	1,583	420	200	(220)
					03	CAR RENTAL & PARKING, GEN	119	220	122	360	450	90
					04	OTHER TRAVEL, GENERAL	442	766	0	225	0	(225)
					07	AIRFARE, TRAINING	0	0	0	750	1,250	500
					08	PER DIEM, TRAINING	0	0	0	435	725	290
					09	CAR RENTAL & PARKING, TRN	0	0	0	225	200	(25)
					10	OTHER, TRAINING	0	0	0	225	800	575
				61	01	OFFICE SUPPLIES	531	2,539	2,921	2,800	2,900	100
					02	OTHER SUPPLIES	5,910	9,039	9,283	11,450	14,550	3,100
					03	CONTROLLED ASSETS	3,544	0	0	0		0
				62	01	OTHER SMALL EQUIPMENT	0	0	8,233	0		0
					02	COMPUTER PERIFERALS/SUPPL	0	3,000	0	0	7,250	7,250

SOLID WASTE FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

							Year					
Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
20	PU	2031	SOLID WASTE DISPOSAL	65	00	COLLECTIVE BARGAINING	7,240	7,792	10,303	11,288	13,149	1,861
				66	01	GASOLINE	0	0	0	8,368	0	(8,368)
					04	PROPANE	87	87	87	300	300	0
				67	00	OTHER COMMODITIES	0	0	0	1	1	0
				89	01	EQUIPMENT	0	0	18,474	0		0
			SOLID WASTE DISPOSAL Total				6,514,673	8,055,569	8,298,859	6,566,119	8,030,291	1,464,172

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2031-641.01-01	REGULAR SALARIES	1,491,629	1,506,704	837,375	1,568,290

LEVEL	TEXT	TEXT	AMT
MR	1919 ENVIRONMENTAL SERV. MANAGEMENT ENGINEER	EM5	97,035
	950 SW PROGRAM DEVELOPMENT COORDINATOR	SR26	70,188
	1940 DEPARTMENTAL CONTRACTS SPECIALIST	SR24	75,960
	1890 ACCOUNTING TECHNICIAN	SR15	46,188
	1855 SR. ACCOUNT CLERK	SR13	42,684
	1947 ABANDONED/DERELICT VEH. COORDINATOR	SR14	41,064
	1949 OFFICE MANAGER	SR18	49,149
	1948 SOLID WASTE SUPERINTENDENT	SR24	60,780
	1055 LANDFILL WORKSITE SUPERVISOR	FI12	57,948
	1054 SCALE ATTENDANT	SR8	27,768
	938 SCALE ATTENDANT	SR8	31,236
	1076 SCALE ATTENDANT	SR8	27,768
	1998 LANDFILL OPERATOR IV	BC12	52,818
	1928 LANDFILL OPERATOR III	BC11	50,862
	1929 LANDFILL OPERATOR III	BC11	50,862
	1930 LANDFILL OPERATOR III	BC11	50,862
	1931 LANDFILL OPERATOR III	BC11	50,862
	1921 LANDFILL OPERATOR II (KEKAHA)	BC10	49,074
	1979 LANDFILL OPERATOR II	BC10	49,074
	1887 SOLID WASTE WORKSITE ATTENDANT (HPE.)	BC5	39,231
	1927 SOLID WASTE WORKSITE ATTENDANT (HNPE)	BC5	52,818
	1882 SOLID WASTE WORKSITE ATTENDANT (KAPAA)	BC5	39,231
	1881 SOLID WASTE WORKSITE ATTENDANT (KAPAA)	BC5	39,231
	1888 LANDFILL OPERATOR IV	BC12	52,818
	1922 LANDFILL OPERATIONS ASSISTANT (KEKAHA)	BC6	40,791
	1923 LANDFILL OPERATIONS ASSISTANT (KEKAHA)	BC6	40,791
	1978 LANDFILL OPERATIONS ASSISTANT	BC6	40,791
	1997 LANDFILL OPERATIONS ASSISTANT	BC6	40,791
	1932 LANDFILL LABORER I	BC3	36,255
	1924 LANDFILL LABORER I	BC3	36,255
	1926 LANDFILL LABORER I	BC3	36,255
	1925 LANDFILL LABORER I	BC3	36,255
	1443 ENVIROMENTAL SERVICES OFFICER{50%}	EM5	54,595
			1,568,290

208-2031-641.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
208-2031-641.01-05	VACATION CREDIT PAYOUT	63,289	63,289	3,401	38,090

LEVEL	TEXT	TEXT	AMT
MR	ANTICIPATED RETIREMENTS FOR FY 14-15 @ 25%		38,090
			38,090

208-2031-641.02-01	REGULAR OVERTIME	90,000	90,000	37,137	75,000

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	OVERTIME FOR SANITATION EMPLOYEES			75,000	
				75,000	
208-2031-641.03-01	PREMIUM PAY	35,000	35,000	25,812	35,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT				
	MEALS				
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	123,672	123,672	63,398	131,241
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	211,635	211,635	80,239	145,456
208-2031-641.05-03	RETIREMENT CONTRIBUTION	258,661	258,661	143,394	276,783
208-2031-641.05-04	WORKERS COMPENSATION TTD	0	0	6,118	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	20,000	20,000	108,213	20,000
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2031-641.05-09	MILEAGE	5,000	5,000	2,038	3,000
LEVEL	TEXT		TEXT	AMT	
MR	CALL OUT MILEAGE REQUIREMENT FOR LANDFILL			3,000	
	PERSONNEL				
				3,000	
208-2031-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
208-2031-641.05-12	OTHER POST EMPLOY BENEFIT	359,700	359,700	197,228	270,493
208-2031-641.10-01	ELECTRICITY	3,136	3,136	1,142	3,136
LEVEL	TEXT		TEXT	AMT	
MR	THIS REPRESENTS A 12 MONTH ESTIMATE FOR THE KEKAHA			3,136	
	PUMP STATION FOR NON-POTABLE WATER AND HALEHAKA				
	LANDFILL REQUIREMENT.				
				3,136	
208-2031-641.10-02	WATER	2,100	2,833	2,007	2,300
LEVEL	TEXT		TEXT	AMT	
MR	12-MONTH REQUIREMENT FOR DELIVERY OF POTABLE			2,300	
	DRINKING WATER FOR SOLID WASTE EMPLOYEES				
	AT THE KEKAHA SCALEHOUSE AND LANDFILL. INCLUDES				
	CONTAINER RENTAL.				
				2,300	
208-2031-641.10-03	TELEPHONE	5,400	5,400	2,738	5,400
LEVEL	TEXT		TEXT	AMT	
MR	TELEPHONE USAGE AND DATA TRANSMISSIONS VIA MODEM			5,400	
	FOR KEKAHA SCALEHOUSE AND SOLID WASTE MANAGEMENT				
	OFFICE. INCLUDES THE COST OF CELL PHONES.				
				5,400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2031-641.24-00	TRAINING	1,750	1,750	844	1,750
LEVEL	TEXT		TEXT AMT		
MR	GENERAL TRAINING		1,750		
			1,750		
208-2031-641.30-00	OTHER SERVICES	2,835,000	3,897,631	3,417,782	4,315,500
LEVEL	TEXT		TEXT AMT		
MR	ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM		8,500		
	POSTCLOSURE: MNTNCE OF HALEHAKA, AND KEKAHA PH I LANDFILLS		300,000		
	SOLID WASTE SURCHARGE		93,000		
	NPDES FACILITY MONITORING		70,000		
	HANALEI, LIHUE, & HANAPEPE RTS'S; KAUAI RESOURCE CENTER; KEKAHA LF; AND HALEHAKA LF				
	KEKAHA LANDFILL OPERATION		2,240,000		
	FINANCIAL ASSURANCE (CLOSURE)		1,110,000		
	PUBLIC EDUCATION		5,000		
	KEKAHA LANDFILL SCALE CALIBRATIONS (2X)		8,000		
	LEGAL FEES FOR DELINQUENT COLLECTION		1,000		
	MATTRESS & BULKY ITEM SHREDDING @ KEKAHA LANDFILL		400,000		
	KEKAHA LANDFILL AREA GROUND WATER STUDY		80,000		
			4,315,500		
208-2031-641.32-00	CONSULTANT SERVICES	0	0	0	0
208-2031-641.32-10	NEW LANDFILL SITING	0	0	0	0
208-2031-641.35-00	SPECIAL PROJECTS	0	0	0	0
208-2031-641.41-01	BUILDING LEASE	0	0	0	0
208-2031-641.41-02	COPIER	6,000	7,523	7,190	7,500
LEVEL	TEXT		TEXT AMT		
MR	COPIER RENTAL FOR KEKAHA SCALEHOUSE		1,500		
	COPIER RENTAL FOR SOLID WASTE DISPOSAL		6,000		
			7,500		
208-2031-641.41-03	OTHER RENTALS	21,075	28,075	28,075	96,075
LEVEL	TEXT		TEXT AMT		
MR	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		
	EQUIP. RENTALS AS NEEDED (IN LIEU OF PURCHASE)		75,000		
			96,075		
208-2031-641.42-00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	0	900,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	INDIRECT COSTS/CENTRAL SE		900,000		
			900,000		
208-2031-641.43-01	R&M BUILDING	9,000	118,098	118,098	8,800
LEVEL	TEXT		TEXT AMT		
MR	THIS REPRESENTS AN ESTIMATE TO INSTALL FLOORING @		8,800		
	MANAGEMENT OFFICE AT KEKAHA LANDFILL				
			8,800		
208-2031-641.43-02	R&M EQUIPMENT	82,700	99,983	79,533	82,700
LEVEL	TEXT		TEXT AMT		
MR	REPAIR OF LANDFILL SCALES, INCL. REPLACEMENT PARTS		82,000		
	ANNUAL SAFETY INSPECTION FOR 10 TON CAPACITY		700		
	OVERHEAD CRANE				
			82,700		
208-2031-641.43-03	R&M VEHICLES	2,124	0	0	0
208-2031-641.56-01	AIRFARE, GENERAL	2,400	550	517	2,000
LEVEL	TEXT		TEXT AMT		
MR	INTRASTATE AIRFARE:				
	10 INTERISLAND TRIPS FOR REGULATORY MEETINGS		2,000		
			2,000		
208-2031-641.56-02	PER DIEM, GENERAL	420	420	20	200
LEVEL	TEXT		TEXT AMT		
MR	INTRASTATE PER DIEM:				
	PER DIEM FOR THE REQUESTED TRIPS		200		
			200		
208-2031-641.56-03	CAR RENTAL & PARKING, GEN	360	360	68	450
LEVEL	TEXT		TEXT AMT		
MR	CAR RENTAL FOR INTRASTATE TRAVEL		450		
			450		
208-2031-641.56-04	OTHER TRAVEL, GENERAL	225	225	0	0
208-2031-641.56-07	AIRFARE, TRAINING	750	950	898	1,250
LEVEL	TEXT		TEXT AMT		
MR	SOLID WASTE TRAINING WORKSHOP/CONFERENCE		1,250		
			1,250		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2031-641.56-08	PER DIEM, TRAINING	435	1,485	698	725
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM FOR SOLID WASTE WORKSHOP/CONFERENCES			725	
				725	
208-2031-641.56-09	CAR RENTAL & PARKING, TRN	225	225	193	200
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTAL & PARKING:			200	
				200	
208-2031-641.56-10	OTHER, TRAINING	225	825	799	800
LEVEL	TEXT		TEXT	AMT	
MR	WORKSHOP/CONFERENCE REGISTRATION FEES			800	
				800	
208-2031-641.61-01	OFFICE SUPPLIES	2,800	2,800	2,325	2,900
LEVEL	TEXT		TEXT	AMT	
MR	PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES			2,200	
	KEKAHA SCALEHOUSE & SOLID WASTE MANAGEMENT OFFICE				
	(INCREASE IN QTY OF SCALE TICKETS NEEDED)				
	ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE			700	
	ATTENDANTS: 7 ATTENDANTS @ $100/EACH				
				2,900	
208-2031-641.61-02	OTHER SUPPLIES	11,450	11,450	10,030	14,550
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES			4,000	
	JANITORIAL SUPPLIES(PAPER TOWELS, BATHRM TISSUE			1,200	
	HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE &				
	LANDFILL)				
	HERB., FERT., INSECT.			500	
	TOP SOIL & COVER MATERIAL FOR KEKAHA LF			1,000	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF			2,250	
	T-SHIRTS FOR LF EMP. (20 EMP.X 8 SHIRTS X $35.00)			5,600	
				14,550	
208-2031-641.61-03	CONTROLLED ASSETS	0	0	0	0
208-2031-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
208-2031-641.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	7,250
LEVEL	TEXT		TEXT	AMT	
MR	REPLACE LOANER PC TO IT			1,750	
	REPLACE END-OF-LIFE GRANT PC(S)(2 EA. @ $1750/EA.)			3,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	MONITOR & GRAPHICS CARD FOR 5 EMPLOYEES X $400 EA.			2,000	
				7,250	
208-2031-641.65-00	COLLECTIVE BARGAINING	11,288	11,791	5,628	13,149
LEVEL	TEXT		TEXT	AMT	
MR	SHOES, GLOVES, RAINGEAR, PROTECTIVE EYEWEAR, ETC.			7,108	
	REQUIRED FOR PERSONAL SAFETY PER COLLECTIVE				
	BARGAINING CONTRACTS				
	PHYSICAL & MED. RELATED:			4,601	
	DOT PHYSICALS, DRUG TEST, ALCOHOL TEST, CDL				
	RENEWAL, CDL UPGRADE, HEPATITIS SHOTS				
	UNIFORM CLEANING ALLOWANCE (20 EMPLOYEES X $72/YR)			1,440	
				13,149	
208-2031-641.66-01	GASOLINE	8,368	0	0	0
208-2031-641.66-04	PROPANE	300	300	78	300
LEVEL	TEXT		TEXT	AMT	
MR	FUEL FOR THE HALEHAKA FLARE FACILITY TO INCINERATE			300	
	METHANE GAS.				
				300	
208-2031-641.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	ALLOWANCE FOR UNCOLLECTIBLE RECEIVABLES			1	
				1	
208-2031-641.88-01	AUTOMOBILES	0	0	0	0
208-2031-641.89-01	EQUIPMENT	0	0	0	0
208-2031-641.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
208-2031-641.89-05	LEASED	0	0	0	0
*	SOLID WASTE DISPOSAL	6,566,119	7,769,473	5,183,016	8,030,291

SOLID WASTE FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

							Year					
Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
20	PU	2032	SOLID WASTE COLLECTION	01	01	REGULAR SALARIES	1,528,767	1,607,603	1,502,563	1,694,000	1,786,185	92,185
				02	01	REGULAR OVERTIME	450,427	313,245	104,536	100,000	70,000	(30,000)
				03	01	PREMIUM PAY	27,263	27,961	26,636	26,818	30,000	3,182
				05	01	SOCIAL SECURITY CONTRIBU	142,391	132,794	112,009	139,288	144,293	5,005
					02	HEALTH FUND CONTRIBUTION	244,603	252,005	182,109	273,629	216,217	(57,412)
					03	RETIREMENT CONTRIBUTION	307,346	287,845	256,076	291,331	311,221	19,890
					04	WORKERS COMPENSATION TTD	47,878	8,356	29,643	1	1	0
					05	WORKERS COMPENSATION MEDI	41,420	85,419	143,844	50,000	50,000	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					09	MILEAGE	2,498	1,695	2,027	5,000	4,000	(1,000)
					12	OTHER POST EMPLOY BENEFIT	491,703	544,006	353,499	405,132	304,000	(101,132)
				10	01	ELECTRICITY	15,494	17,480	16,143	17,640	17,640	0
					02	WATER	3,206	5,001	7,367	6,600	7,500	900
					03	TELEPHONE	2,170	2,190	2,213	2,800	2,800	0
				30	00	OTHER SERVICES	4,917	24,853	28,137	60,000	30,000	(30,000)
				31	00	DUES AND SUBSCRIPTIONS	149	337	564	900	900	0
				43	01	R&M BUILDING	6,223	6,723	12,465	30,000	5,000	(25,000)
					02	R&M EQUIPMENT	9,511	12,658	1,320	20,000	20,000	0
					03	R&M VEHICLES	0	0	0	189,887	0	(189,887)
				61	01	OFFICE SUPPLIES	282	462	130	2,700	2,700	0
					02	OTHER SUPPLIES	625,010	17,671	15,868	20,370	20,370	0
					03	CONTROLLED ASSETS	2,882	1,138	711	0		0
				65	00	COLLECTIVE BARGAINING	7,402	9,033	19,208	20,840	33,855	13,015
				66	03	DIESEL			0	105,888	0	(105,888)
				88	01	AUTOMOBILES	143,644	6,356	0	0		0
					02	LEASED			0	258,744	0	(258,744)
					03	VEHICLE LEASE PURCHASES		0	203,481	0		0
					02	TRACTORS AND OTHER HEAVY	3,975	74,905	9,095	0		0
					05	LEASED	310,153	451,417	523,582	598,337	967,436	369,099
					08	EQUIPMENT LEASE PURCHASES		0	25,817	0		0
			SOLID WASTE COLLECTION Total				4,419,313	3,891,154	3,579,041	4,319,906	4,024,119	(295,787)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2032-641.01-01	REGULAR SALARIES	1,694,000	1,694,000	858,578	1,786,185

LEVEL	TEXT		TEXT	AMT
MR	1975 SOLID WASTE WORKSITE SUPERVISOR	FI10		54,660
	954 SOLID WASTE WORKING SUPERVISOR	WS10		51,966
	1917 SOLID WASTE WORKING SUPERVISOR	WS10		51,966
	864 EQUIPMENT OPERATOR III	BC10		49,074
	1013 EQUIPMENT OPERATOR III	BC10		49,074
	1032 EQUIPMENT OPERATOR III	BC10		49,074
	1039 EQUIPMENT OPERATOR III	BC10		49,074
	1040 EQUIPMENT OPERATOR III	BC10		49,074
	876 EQUIPMENT OPERATOR II	BC9		47,274
	1033 EQUIPMENT OPERATOR II	BC9		47,274
	868 REFUSE COLLECTION EQ. OPERATOR	BC10		49,074
	841 REFUSE COLLECTION EQ. OPERATOR	BC10		49,074
	857 REFUSE COLLECTION EQUIP OPR	BC10		49,074
	866 REFUSE COLLECTION CREW LEADER	BC9		47,274
	867 REFUSE COLLECTION CREW LEADER	BC9		47,274
	869 REFUSE COLLECTION CREW LEADER	BC9		47,274
	1010 REFUSE COLLECTION CREW LEADER	BC9		47,274
	1064 REFUSE COLLECTION CREW LEADER	BC9		47,274
	958 REFUSE COLLECTOR	BC6		40,791
	959 REFUSE COLLECTOR	BC6		40,791
	960 REFUSE COLLECTOR	BC6		40,791
	961 REFUSE COLLECTOR	BC6		40,791
	962 REFUSE COLLECTOR	BC6		40,791
	964 REFUSE COLLECTOR	BC6		40,791
	965 REFUSE COLLECTOR	BC6		40,791
	966 REFUSE COLLECTOR	BC6		40,791
	1011 REFUSE COLLECTOR	BC6		40,791
	1012 REFUSE COLLECTOR	BC6		40,791
	1062 TRUCK DRIVER	BC6		40,791
	933 SOLID WASTE WORKSITE ATTENDANT	BC5		39,231
	944 SOLID WASTE WORKSITE ATTENDANT	BC5		39,231
	1005 SOLID WASTE WORKSITE ATTENDANT	BC5		39,231
	1035 SOLID WASTE WORKSITE ATTENDANT	BC5		39,231
	1037 SOLID WASTE WORKSITE ATTENDANT	BC5		39,231
	1042 SOLID WASTE WORKSITE ATTENDANT	BC5		39,231
	921 EQUIPMENT OPERATOR III	BC10		49,074
	852 EQUIPMENT OPERATOR III	BC10		49,074
	1879 EQUIPMENT OPERATOR III	BC10		49,074
	1034 EQUIPMENT OPERATOR III	BC10		49,074
	NEW REFUSE COLLECTION SUPERVISOR*	SR22		23,700
	*EFFECTIVE START DATE 01/01/2015			
			1,786,185	

208-2032-641.02-01	REGULAR OVERTIME	100,000	100,000	52,207	70,000

LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	OVERTIME			70,000	
				70,000	
208-2032-641.03-01	PREMIUM PAY	26,818	26,818	19,636	30,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			22,400	
	MEALS			1,600	
	SHIFT			6,000	
				30,000	
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	139,288	139,288	62,666	144,293
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	273,629	273,629	119,508	216,217
208-2032-641.05-03	RETIREMENT CONTRIBUTION	291,331	291,331	152,774	311,221
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	1	24,785	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	50,000	50,000	12,856	50,000
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2032-641.05-09	MILEAGE	5,000	5,000	2,030	4,000
LEVEL	TEXT		TEXT	AMT	
MR	FOR MILEAGE ACCRUED DUE TO REPLACEMENT OF			4,000	
	EMPLOYEES ON LEAVE (VACATION, ETC.)				
	EMPLOYEES DRIVE BETWEEN TRANSFER STATIONS				
				4,000	
208-2032-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	405,132	405,132	211,246	304,000
208-2032-641.10-01	ELECTRICITY	17,640	17,640	8,061	17,640
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRICITY CHARGES FOR KAPAA, HANALEI, AND			17,640	
	LIHUE REFUSE TRANSFER STATIONS				
				17,640	
208-2032-641.10-02	WATER	6,600	6,600	2,433	7,500
LEVEL	TEXT		TEXT	AMT	
MR	WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS			7,500	
				7,500	
208-2032-641.10-03	TELEPHONE	2,800	2,800	1,484	2,800
LEVEL	TEXT		TEXT	AMT	
MR	TELEPHONE USAGE FOR REFUSE TRANSFER STATIONS			2,800	
				2,800	
208-2032-641.24-00	TRAINING	0	0	0	0
208-2032-641.30-00	OTHER SERVICES	60,000	78,801	41,408	30,000

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    LEVEL    TEXT                                          TEXT AMT
    MR       RESIDENTIAL REFUSE COLLECTION ASSESSMENT PROGRAM     30,000
               SOLID WASTE PAYS FOR THE PRINTING OF THE RRCA
               NOTICES AND SPLITS THE POSTAGE COST FOR THE TAX
               NOTICES WITH REAL PROPERTY ASSESSMENT DIVISION
                                                                    30,000
208-2032-641.31-00 DUES AND SUBSCRIPTIONS          900           900               0           900
    LEVEL    TEXT                                          TEXT AMT
    MR       PUBLICATIONS AND MEMBERSHIP DUES                        900
                                                                     900
208-2032-641.43-01 R&M BUILDING                 30,000        30,604             604         5,000
    LEVEL    TEXT                                          TEXT AMT
    MR       VARIOUS REPAIRS                                    5,000
                                                                5,000
208-2032-641.43-02 R&M EQUIPMENT                20,000        34,910          15,984        20,000
    LEVEL    TEXT                                          TEXT AMT
    MR       THIS IS DUE TO CONSTANT WEAR TO HYDRAULICS AND       20,000
             MOTORIZED EQUIPMENT
                                                                 20,000
208-2032-641.43-03 R&M VEHICLES                189,887             0          12,210             0
208-2032-641.61-01 OFFICE SUPPLIES               2,700         2,700               0         2,700
    LEVEL    TEXT                                          TEXT AMT
    MR       ANTIC. COST FOR VEHICLE INSPECTION FORMS           1,500
             INVOICE FORMS                                      1,200
                                                                2,700
208-2032-641.61-02 OTHER SUPPLIES               20,370        20,370           8,759        20,370
    LEVEL    TEXT                                          TEXT AMT
    MR       DISINFECTANTS,DETERGENTS & TRUCK CLEANING SUPPLIES 2,220
             PORTABLE TOILET RENTAL @ KAPAA RTS                 4,000
             HERBICIDES & FERTILIZERS                             270
             COMPUTER SUPPLIES                                    400
             JANITORIAL SUPPLIES                                1,000
             SMALL TOOLS USED IN NORMAL OPERATIONS AT THE       1,200
               VARIOUS REFUSE TRANSFER STATIONS
             T-SHIRTS FOR RTS EMPLOYEES(26 EMP X 8 SHIRTSX $35) 7,280
             NPDES COMPLIANCE SERVICES                          4,000
               STORM WATER CONTROL BEST MGMT PRACTICES SUPPLIES
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	$1,000 FOR EACH REFUSE TRANSFER STATION				
				20,370	
208-2032-641.61-03	CONTROLLED ASSETS	0	0	0	0
208-2032-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
208-2032-641.65-00	COLLECTIVE BARGAINING	20,840	24,055	11,970	33,855
LEVEL	TEXT		TEXT	AMT	
MR	GEAR			8,258	
	PHYSICALS & MED. RELATED:			23,725	
	DOT PHYSICAL, DRUG TEST, ALCOHOL TEST, CDL LIC.,				
	SAP, HEPATITIS SHOPS				
	UNIFORM CLEANING ALLOWANCE (26 EMPLOYEES X $72/YR)			1,872	
				33,855	
208-2032-641.66-03	DIESEL	105,888	0	0	0
208-2032-641.82-09		0	0	0	0
208-2032-641.88-01	AUTOMOBILES	0	0	0	0
208-2032-641.88-02	LEASED	258,744	258,744	258,744	0
208-2032-641.88-03	VEHICLE LEASE PURCHASES	0	24,619	24,619	0
208-2032-641.89-01	EQUIPMENT	0	0	0	0
208-2032-641.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
208-2032-641.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
208-2032-641.89-05	LEASED	598,337	1,186,089	806,303	967,436
LEVEL	TEXT		TEXT	AMT	
MR	4TH OF 5 YEAR LEASE			228,100	
	4TH OF 5 YEAR LEASE			28,500	
	5TH OF 5 YEAR LEASE			74,905	
	3RD OF 5 YEAR LEASE			121,187	
	2ND OF 5 YEAR LEASE			258,744	
	1ST 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				
				967,436	
208-2032-641.89-08	EQUIPMENT LEASE PURCHASES	0	123,870	123,870	0
*	SOLID WASTE COLLECTIONS	4,319,906	4,797,902	2,832,735	4,024,119

SOLID WASTE FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

							Year					
Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
20	PU	2033	SOLID WASTE RECYCLING	01	01	REGULAR SALARIES	50,290	77,971	103,196	146,147	156,952	10,805
				02	01	REGULAR OVERTIME	91	(1,561)	33	2,000	2,000	0
				03	01	PREMIUM PAY	0	0	0	50	50	0
				05	01	SOCIAL SECURITY CONTRIBU	3,906	5,747	7,603	11,337	12,164	827
					02	HEALTH FUND CONTRIBUTION	6,929	7,936	6,350	8,495	7,628	(867)
					03	RETIREMENT CONTRIBUTION	6,383	6,836	11,731	23,712	26,235	2,523
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MEDI	0	0	0	1,000	1,000	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					09	MILEAGE	580	192	230	1,200	600	(600)
					10	OTHER EMPLOYEE BENEFITS	(1,569)	0	0	0		0
					12	OTHER POST EMPLOY BENEFIT	10,213	11,391	13,132	32,974	25,627	(7,347)
				10	01	ELECTRICITY	5,400	6,701	6,007	7,252	4,600	(2,652)
					02	WATER	100	1,100	1,404	2,300	2,000	(300)
				30	00	OTHER SERVICES	333,182	558,336	694,540	1,966,314	3,044,001	1,077,687
				31	00	DUES AND SUBSCRIPTIONS	69	294	381	500	500	0
					03	OTHER RENTALS	0	0	0	552	0	(552)
				43	01	R&M BUILDING	0	0	0	800	800	0
				61	01	OFFICE SUPPLIES	140	994	993	1,000	1,000	0
					02	OTHER SUPPLIES	0	0	0	30,000	0	(30,000)
			SOLID WASTE RECYCLING Total				415,716	675,937	845,598	2,235,635	3,285,159	1,049,524

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2033-641.01-01	REGULAR SALARIES	146,147	151,467	76,144	156,952
LEVEL	TEXT		TEXT	AMT	
MR	1994 RECYCLING SPECIALIST III SR22			53,364	
	1992 RECYCLING SPECIALIST III SR22			48,593	
	827 WASTE DIVERSON PROGRAM ADVISOR-(CONTRACT)			54,995	
				156,952	
208-2033-641.02-01	REGULAR OVERTIME	2,000	2,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	ANTICIPATE THAT THE RECYCLING STAFF WILL CONTINUE TO INCUR OVERTIME IN ORDER TO BRING NEW PROJECTS ONLINE.			2,000	
				2,000	
208-2033-641.03-01	PREMIUM PAY	50	50	0	50
LEVEL	TEXT		TEXT	AMT	
MR	MEALS			50	
				50	
208-2033-641.05-01	SOCIAL SECURITY CONTRIBU	11,337	11,337	5,580	12,164
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	8,495	8,495	5,519	7,628
208-2033-641.05-03	RETIREMENT CONTRIBUTION	23,712	23,712	8,849	26,235
208-2033-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2033-641.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	131	1,000
208-2033-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2033-641.05-09	MILEAGE	1,200	1,200	142	600
LEVEL	TEXT		TEXT	AMT	
MR	MILEAGE ACCRUED FOR BOTH RECYCLING STAFF.			600	
				600	
208-2033-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
208-2033-641.05-12	OTHER POST EMPLOY BENEFIT	32,974	32,974	11,280	25,627
208-2033-641.10-01	ELECTRICITY	7,252	7,252	2,433	4,600
LEVEL	TEXT		TEXT	AMT	
MR	FOR ELECTRICITY USAGE AT KAUAI RESOURCE CENTER			4,600	
				4,600	
208-2033-641.10-02	WATER	2,300	2,300	546	2,000
LEVEL	TEXT		TEXT	AMT	
MR	WATER USAGE AT KAUAI RESOURCE CENTER			2,000	
				2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2033-641.10-03	TELEPHONE	0	0	0	0
208-2033-641.24-00	TRAINING	0	0	0	0
208-2033-641.30-00	OTHER SERVICES	1,966,314	2,302,597	2,154,338	3,044,001

LEVEL	TEXT	TEXT AMT
MR	KAUAI RECYCLES PROGRAM	560,000
	SERVICE TO ALL REFUSE TRANSFER STATIONS	
	HOUSEHOLD HAZARDOUS WASTE	120,000
	RECYCLING PROMOTIONS	60,000
	TO INCLUDE REGULAR PROGRAM ADVERTISING.	
	USED MOTOR OIL COLLECTION	20,000
	ELECTRONICS RECYCLING	1
	GREENWASTE PROCESSING	1,350,000
	VEHICLE/METALS RECYCLING	363,000
	ABANDONED/DERELICT VEHICLES	75,000
	WHITEGOODS HAULING (KEKAHA LF, HANALEI, KAPAA, & HANAPEPE RTS'	300,000
	PROPANE TANK DISPOSAL	30,000
	USED TIRES PROCESSING	80,000
	USED COOKING OIL COLL. PROG. 4-100 GAL. TO ALL RTS	21,000
	RECYCLING GRANTS	50,000
	CONTAINER RECYCLING @ COUNTY BLDG.	15,000
		3,044,001

208-2033-641.31-00	DUES AND SUBSCRIPTIONS	500	500	375	500

LEVEL	TEXT	TEXT AMT
MR	DUES AND SUBSCRIPTIONS	150
	CHAMBER MEMBERSHIP AND MEETINGS	350
		500

208-2033-641.32-00	CONSULTANT SERVICES	0	0	0	0
208-2033-641.35-00	SPECIAL PROJECTS	0	0	0	0
208-2033-641.41-01	BUILDING LEASE	0	0	0	0
208-2033-641.41-02	COPIER	0	0	0	0
208-2033-641.41-03	OTHER RENTALS	552	552	0	0
208-2033-641.43-01	R&M BUILDING	800	800	0	800

LEVEL	TEXT	TEXT AMT
MR	PEST CONTROL SERVICES	800
		800

208-2033-641.55-00	ADVERTISING	0	0	0	0
208-2033-641.56-01	AIRFARE, GENERAL	0	0	0	0
208-2033-641.56-02	PER DIEM, GENERAL	0	0	0	0
208-2033-641.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
208-2033-641.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
208-2033-641.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2033-641.56-10	OTHER, TRAINING	0	0	0	0
208-2033-641.57-00	PRINTING	0	0	0	0
208-2033-641.61-01	OFFICE SUPPLIES	1,000	1,000	54	1,000
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES FOR RECYCLING SPECIALIST(S) III, RECYCLING TRAINEES & WASTE DIVERSION PROGRAM ADVISOR			1,000	
				1,000	
208-2033-641.61-02	OTHER SUPPLIES	30,000	31,350	1,350	0
208-2033-641.61-03	CONTROLLED ASSETS	0	0	0	0
208-2033-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
208-2033-641.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	0
208-2033-641.67-00	OTHER COMMODITIES	0	0	0	0
208-2033-641.68-00	POSTAGE AND FREIGHT	0	0	0	0
208-2033-641.82-02	CONSTRUCTION	0	0	0	0
208-2033-641.82-04		0	0	0	0
208-2033-641.82-05		0	0	0	0
208-2033-641.89-01	EQUIPMENT	0	0	0	0
208-2033-641.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
* SOLID WASTE RECYCLING		2,235,635	2,578,588	2,266,741	3,285,159

SOLID WASTE FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

							Year					
Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
20	PU	2076	ROADS MAINTENANCE OTHE	01	01	REGULAR SALARIES					68,196	68,196
				05	10	OTHER EMPLOYEE BENEFITS					60,804	60,804
			ROADS MAINTENANCE OTHER Total								129,000	129,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2076-624.01-01	REGULAR SALARIES	0	0	0	68,196
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR VARIOUS SW PROJECTS			68,196	
				68,196	
208-2076-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	60,804
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE FOR VARIOUS SW PROJECTS			60,804	
				60,804	
*	ROADS MAINTENANCE OTHER	0	0	0	129,000

SOLID WASTE FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

							Year					
Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
20	PU	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES					73,533	73,533
				05	10	OTHER EMPLOYEE BENEFITS					65,562	65,562
				43	03	R&M VEHICLES					51,410	51,410
				66	01	GASOLINE					8,786	8,786
					03	DIESEL					111,182	111,182
			AUTO MAINTENANCE Total								310,473	310,473
	PUBLIC WORKS Total						11,349,701	12,622,660	12,723,498	13,121,660	15,779,042	2,657,382

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2077-641.01-01	REGULAR SALARIES	0	0	0	73,533
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR VEHICLE & EQUIPMENT REPAIRS			73,533	
				73,533	
208-2077-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	65,562
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			65,562	
				65,562	
208-2077-641.43-03	R&M VEHICLES	0	192,011	105,165	51,410
LEVEL	TEXT		TEXT	AMT	
MR	PARTS & SAUPPLIES FOR EQUIPMENT AND VEHICLE REPAIR			51,410	
				51,410	
208-2077-641.66-01	GASOLINE	0	8,368	6,101	8,786
LEVEL	TEXT		TEXT	AMT	
MR	FUEL FOR SOLID WASTE			8,786	
				8,786	
208-2077-641.66-03	DIESEL	0	105,888	69,723	111,182
LEVEL	TEXT		TEXT	AMT	
MR	DIESEL FOR SOLID WASTE			111,182	
				111,182	
*	AUTO MAINTENANCE	0	306,267	180,989	310,473
**	PUBLIC WORKS	13,121,660	15,452,230	10,463,481	15,779,042
***	SOLID WASTE FUND	13,121,660	15,452,230	10,463,481	15,779,042

PARKS IMPROVEMENT & MAINTENANCE REVOLVING FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

							Year					
Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
30	PA	3001	ADMINISTRATION	35	00	SPECIAL PROJECTS	0	0	175	0	285,000	285,000
				43	02	R&M EQUIPMENT	0	35,315	0	0		0
				89	01	EQUIPMENT	7,480	0	0	0		0
			ADMINISTRATION Total				7,480	35,315	175	0	285,000	285,000
		3002	FISCAL	61	02	OTHER SUPPLIES			4,027	0		0
			FISCAL Total						4,027	0		0
				62	02	COMPUTER PERIFERALS/SUPPL			2,985	0		0
			RECREATION Total						2,985	0		0
		3031	PARKS MAINTENANCE	35	00	SPECIAL PROJECTS			35,000	0		0
				43	01	R&M BUILDING			174,097	0		0
				61	02	OTHER SUPPLIES	7,405	5,582	0	0		0
					03	CONTROLLED ASSETS	9,330	3,621	0	0		0
				62	01	OTHER SMALL EQUIPMENT		0	3,374	0		0
				85	02	CONSTRUCTION			15,127	0		0
					02	TRACTORS AND OTHER HEAVY	0	106,308	73,354	0		0
			PARKS MAINTENANCE Total				16,735	115,510	300,951	0		0
		3032	BEAUTIFICATION	61	02	OTHER SUPPLIES	3,625	89	0	0		0
					03	CONTROLLED ASSETS	5,988	0	0	0		0
				89	02	TRACTORS AND OTHER HEAVY			102	0		0
			BEAUTIFICATION Total				9,612	89	102	0		0
		3033	STADIUMS	61	02	OTHER SUPPLIES	2,852	133	0	0		0
					03	CONTROLLED ASSETS	2,792	0	0	0		0
					02	TRACTORS AND OTHER HEAVY			16,833	0		0
			STADIUMS Total				5,644	133	16,833	0		0
		3051	WAILUA GOLF COURSE	43	01	R&M BUILDING			115,026	0		0
			WAILUA GOLF COURSE Total						115,026	0		0
		3061	CONVENTION HALL	89	01	EQUIPMENT			5,130	0		0
			CONVENTION HALL Total						5,130	0		0
	PARKS AND RECREATION Total						39,472	151,047	445,230	0	285,000	285,000
Total							39,472	151,047	445,230	0	285,000	285,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3001-661.35-00	SPECIAL PROJECTS	0	0	2,223	285,000

LEVEL	TEXT	TEXT AMT
MR	PARKS REPAIR AND MAINTENANCE PROJECTS	200,000
	CONTINGENCY FUNDS FOR R & M PARKS FACILITIES	85,000
		285,000

209-3001-661.43-02	R&M EQUIPMENT	0	0	0	0
209-3001-661.85-02	CONSTRUCTION	0	0	0	0
209-3001-661.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	0	0	2,223	285,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3002-661.61-02	OTHER SUPPLIES	0	0	5,973	0
209-3002-661.62-01	OTHER SMALL EQUIPMENT	0	9,866	9,866	0
* FISCAL		0	9,866	15,839	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3021-661.30-00	OTHER SERVICES	0	119,723	119,723	0
209-3021-661.43-01	R&M BUILDING	0	97,000	9,476	0
209-3021-661.43-02	R&M EQUIPMENT	0	10,000	776	0
209-3021-661.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	0
* RECREATION		0	226,723	129,975	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3031-661.35-00	SPECIAL PROJECTS	0	0	11,624	0
209-3031-661.43-01	R&M BUILDING	0	26,129	34,787	0
209-3031-661.61-02	OTHER SUPPLIES	0	0	0	0
209-3031-661.61-03	CONTROLLED ASSETS	0	0	0	0
209-3031-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
209-3031-661.85-02	CONSTRUCTION	0	512	17,803	0
209-3031-661.89-01	EQUIPMENT	0	0	0	0
209-3031-661.89-02	TRACTORS AND OTHER HEAVY	0	75,732	75,731	0
*	PARKS MAINTENANCE	0	102,373	139,945	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3032-661.61-02	OTHER SUPPLIES	0	0	0	0
209-3032-661.61-03	CONTROLLED ASSETS	0	0	0	0
209-3032-661.89-02	TRACTORS AND OTHER HEAVY	0	17,898	17,898	0
* BEAUTIFICATION		0	17,898	17,898	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3033-661.61-02	OTHER SUPPLIES	0	0	0	0
209-3033-661.61-03	CONTROLLED ASSETS	0	0	0	0
209-3033-661.62-01	OTHER SMALL EQUIPMENT	0	4,800	4,800	0
209-3033-661.89-01	EQUIPMENT	0	0	0	0
209-3033-661.89-02	TRACTORS AND OTHER HEAVY	0	1,067	1,067	0
*	STADIUMS	0	5,867	5,867	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3051-661.43-01	R&M BUILDING	0	98,036	100,509	0
* WAILUA GOLF	COURSE	0	98,036	100,509	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3061-661.89-01	EQUIPMENT	0	0	0	0
*	CONVENTION HALL	0	0	0	0
**	PARKS AND RECREATION	0	460,763	412,256	285,000
***	PARKS IMPROVE & MAINT R/F	0	460,763	412,256	285,000

HOUSING & COMMUNITY DEVELOPMENT FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

							Year					
Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
44	HC	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	192,339	187,587	477,665	320,787	481,426	160,639
					05	VACATION CREDIT PAYOUT		0	0	36,169	27,000	(9,169)
				02	01	REGULAR OVERTIME	678	790	105	1,500	3,000	1,500
				05	01	SOCIAL SECURITY CONTRIBU	13,732	13,331	35,950	24,655	39,124	14,469
					02	HEALTH FUND CONTRIBUTION	14,899	11,748	30,877	42,099	61,371	19,272
					03	RETIREMENT CONTRIBUTION	28,953	27,636	78,816	51,566	79,930	28,364
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MEDI	0	0	0	1	1	0
					06	UNEMPLOYMENT COMPENSATION	408	0	0	1	1	0
					12	OTHER POST EMPLOY BENEFIT	46,324	52,169	102,390	71,709	111,418	39,709
				24	00	TRAINING			0	3,000	3,000	0
				30	00	OTHER SERVICES	11,291	3,982	2,791	15,000	15,000	0
				31	00	DUES AND SUBSCRIPTIONS	241	0	0	500	500	0
				35	00	SPECIAL PROJECTS	47,229	273,162	7,369	57,500	5,000	(52,500)
				41	02	COPIER	3,308	9,447	8,933	11,000	11,000	0
				42	00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	25,000	25,000	25,000	0
					05	OTHER COMMODITIES			0	5,000	35,000	30,000
				44	01	LOANS	0	0	0	500,000	160,114	(339,886)
				55	00	ADVERTISING	0	0	2,163	2,500	2,500	0
				56	01	AIRFARE, GENERAL	647	385	909	3,000	3,000	0
					02	PER DIEM, GENERAL	194	189	283	300	300	0
					03	CAR RENTAL & PARKING, GEN	209	157	295	750	750	0
					07	AIRFARE, TRAINING	1,298	1,539	848	8,000	8,000	0
					08	PER DIEM, TRAINING	1,381	1,965	0	5,000	5,000	0
					09	CAR RENTAL & PARKING, TRN	269	432	0	1,000	1,000	0
					10	OTHER, TRAINING	900	639	0	3,000	3,000	0
				61	01	OFFICE SUPPLIES	3,433	1,784	3,551	5,000	5,000	0
					02	OTHER SUPPLIES	0	801	576	1,800	1,800	0
				62	02	COMPUTER PERIPHERALS/SUPP			0	10,000	0	(10,000)
				66	01	GASOLINE			0	300	0	(300)
					02	CONSTRUCTION	0	10,356	94,762	2,448,719	0	(2,448,719)
				88	01	AUTOMOBILES	0	69,826	0	0		0
				89	01	EQUIPMENT	0	1,499	0	4,500	0	(4,500)
			HOUSING PROGRAMS Total				392,731	694,423	873,286	3,659,357	1,088,236	(2,571,121)
	HOUSING AGENCY Total						392,731	694,423	873,286	3,659,357	1,088,236	(2,571,121)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
211-4401-681.01-01	REGULAR SALARIES	320,787	333,315	167,212	481,426

LEVEL	TEXT		TEXT	AMT
MR	9536 SPECIAL ASST TO HSG DIRECTOR 21%	(CONT)		15,330
	9655 ACCOUNTANT III 100%	SR22		51,300
	9567 ACCOUNT CLERK 50%	SR11		17,556
	9534 TECHNICIAN 44%	SR15		16,046
	9564 PUB HSG DEV PROG SPEC III 91%	SR24		63,871
	9550 ACCOUNTING TECHNICIAN 100%	SR15		41,064
	9542 PUB HSG DEV PROG SPEC II 50%	SR22		25,650
	9548 PUB HSG DEV PROG SPEC III 57%	SR24		40,007
	9654 PUB HSG DEV PROG SPEC II 57%	SR22		32,900
	9544 HOUSING ASSISTANCE SPEC III 57%	SR20		27,018
	9562 HOUSING SERVICES WORKER I 57%	SR13		26,327
	9553 HQS INSPECTOR II 57%	SR17		29,597
	9545 HOUSING ASSISTANCE CLERK III 57%	SR14		22,510
	9565 SENIOR CLERK 57%	SR10		20,014
	9660 HOUSING ASSISTANCE SPEC III 57%	SR20		28,200
	9661 HOUSING ASSISTANCE SPEC II 57%	SR18		24,036
				481,426

211-4401-681.01-05	VACATION CREDIT PAYOUT	36,169	36,169	4,427	27,000
211-4401-681.02-01	REGULAR OVERTIME	1,500	1,500	1,781	3,000
211-4401-681.05-01	SOCIAL SECURITY CONTRIBU	24,655	24,655	12,416	39,124
211-4401-681.05-02	HEALTH FUND CONTRIBUTION	42,099	42,099	10,827	61,371
211-4401-681.05-03	RETIREMENT CONTRIBUTION	51,566	51,566	26,626	79,930
211-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
211-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
211-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
211-4401-681.05-09	MILEAGE	0	0	0	0
211-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
211-4401-681.05-12	OTHER POST EMPLOY BENEFIT	71,709	71,709	36,807	111,418
211-4401-681.10-03	TELEPHONE	0	0	0	0
211-4401-681.24-00	TRAINING	3,000	3,000	350	3,000
211-4401-681.30-00	OTHER SERVICES	15,000	15,000	5,139	15,000

LEVEL	TEXT	TEXT	AMT
MR	HOUSING SUPPORT/OTHER SERVICES		7,000
	MISC HSG LOAN PROGRAM (APPRAISAL, RECORDATION)		5,000
	FAIR HOUSING		3,000
			15,000

211-4401-681.31-00	DUES AND SUBSCRIPTIONS	500	500	0	500
211-4401-681.32-00	CONSULTANT SERVICES	0	0	0	0
211-4401-681.35-00	SPECIAL PROJECTS	57,500	57,500	50,000	5,000
211-4401-681.41-02	COPIER	11,000	11,000	10,168	11,000
211-4401-681.42-00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	0	25,000
211-4401-681.43-01	R&M BUILDING	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
211-4401-681.43-02	R&M EQUIPMENT	0	0	0	0
211-4401-681.43-05	OTHER COMMODITIES	5,000	5,000	576	35,000
211-4401-681.44-01	LOANS	500,000	468,000	289,222	160,114
LEVEL	TEXT		TEXT	AMT	
MR	HOME BULYER LOAN PROGRAM			160,114	
				160,114	
211-4401-681.55-00	ADVERTISING	2,500	2,500	573	2,500
211-4401-681.56-01	AIRFARE, GENERAL	3,000	3,000	513	3,000
211-4401-681.56-02	PER DIEM, GENERAL	300	300	60	300
211-4401-681.56-03	CAR RENTAL & PARKING, GEN	750	750	112	750
211-4401-681.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
211-4401-681.56-07	AIRFARE, TRAINING	8,000	8,000	686	8,000
211-4401-681.56-08	PER DIEM, TRAINING	5,000	5,000	711	5,000
211-4401-681.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	0	1,000
211-4401-681.56-10	OTHER, TRAINING	3,000	3,000	0	3,000
211-4401-681.61-01	OFFICE SUPPLIES	5,000	5,000	1,195	5,000
211-4401-681.61-02	OTHER SUPPLIES	1,800	1,800	63	1,800
211-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
211-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	10,000	42,000	1,870	0
211-4401-681.66-01	GASOLINE	300	300	176	0
211-4401-681.67-00	OTHER COMMODITIES	0	0	0	0
211-4401-681.81-01	PRELIMINARY ENGINEERING	0	0	0	0
211-4401-681.81-02	CONSTRUCTION	2,448,719	2,955,571	527,138	0
211-4401-681.88-01	AUTOMOBILES	0	0	0	0
211-4401-681.89-01	EQUIPMENT	4,500	4,500	4,166	0
*	HOUSING PROGRAMS	3,659,357	4,178,737	1,152,814	1,088,236
**	HOUSING AGENCY	3,659,357	4,178,737	1,152,814	1,088,236
***	HOUSING & COMMUNITY DEV	3,659,357	4,178,737	1,152,814	1,088,236

SEWER FUND BY DEPT BY DIVISION - SUMMARY

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

				Year					
Dept	t_D	Dept_Div	Div_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
20	PU	2061	WASTEWATER	8,200,037	8,779,619	9,636,795	9,800,410	10,224,392	423,982
		2077	AUTO MAINTENANCE					24,508	24,508
	PUBLIC WORKS Total			8,200,037	8,779,619	9,636,795	9,800,410	10,248,900	448,490

SEWER FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

							Year					
Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
20	PU	2061	WASTEWATER	01	01	REGULAR SALARIES	1,502,344	1,554,406	1,626,471	1,738,603	1,947,226	208,623
					04	SALARIES/ADJUSTMENTS	0	5,182	9,859	6,000	6,000	0
					05	VACATION CREDIT PAYOUT	861	10,679	0	40,000	21,917	(18,083)
				02	01	REGULAR OVERTIME	209,633	167,801	178,595	197,000	200,000	3,000
				03	01	PREMIUM PAY	61,173	53,582	50,955	50,000	50,000	0
				05	01	SOCIAL SECURITY CONTRIBU	130,199	128,894	131,150	152,358	169,764	17,406
					02	HEALTH FUND CONTRIBUTION	153,533	137,899	137,590	139,530	188,133	48,603
					03	RETIREMENT CONTRIBUTION	268,768	269,532	287,139	317,697	362,542	44,845
					04	WORKERS COMPENSATION TTD	406	3,643	271	1	1	0
					05	WORKERS COMPENSATION MEDI	11,577	40,219	27,489	30,000	30,000	0
					06	UNEMPLOYMENT COMPENSATION	0	5,046	11	10,000	10,000	0
					09	MILEAGE	338	400	736	1,200	1,200	0
					10	OTHER EMPLOYEE BENEFITS	0	(635)	0	0		0
					12	OTHER POST EMPLOY BENEFIT	421,016	496,506	384,598	441,467	437,520	(3,947)
				10	01	ELECTRICITY	1,569,173	1,784,557	1,933,564	1,813,000	1,950,000	137,000
					02	WATER	176,578	179,564	255,664	202,000	265,000	63,000
					03	TELEPHONE	15,131	14,943	18,653	18,000	18,000	0
				24	00	TRAINING	20,415	17,465	15,573	20,000	20,000	0
				30	00	OTHER SERVICES	1,216	1,185	1,614	10,000	16,000	6,000
				32	00	CONSULTANT SERVICES	2,500	0	0	10,000	10,000	0
				41	03	OTHER RENTALS	4,352	5,133	5,159	13,000	7,500	(5,500)
				42	00	INDIRECT COSTS/CENTRAL SE	350,000	450,000	500,000	500,000	500,000	0
				43	01	R&M BUILDING	123,085	189,951	192,262	65,000	165,000	100,000
					02	R&M EQUIPMENT	331,335	579,513	645,625	472,228	588,000	115,772
					03	R&M VEHICLES	4,879	8,703	9,670	33,830	0	(33,830)
					06	CONTRACTURAL REPAIRS	595,905	552,807	570,049	636,600	1,014,300	377,700
				44	00	LOANS	1,993,496	1,805,729	2,287,642	2,485,459	1,791,202	(694,257)
				56	01	AIRFARE, GENERAL	2,911	2,578	393	1,300	2,000	700
					02	PER DIEM, GENERAL	1,853	2,439	178	280	280	0
					03	CAR RENTAL & PARKING, GEN	299	240	43	150	150	0
					07	AIRFARE, TRAINING	0	0	901	2,000	3,250	1,250
					08	PER DIEM, TRAINING	0	0	2,014	1,200	2,200	1,000
					09	CAR RENTAL & PARKING, TRN	66	0	276	175	175	0
					10	OTHER, TRAINING	0	0	0	0	800	800
				61	01	OFFICE SUPPLIES	9,093	7,329	7,603	10,000	10,000	0
					02	OTHER SUPPLIES	152,739	165,401	227,617	200,000	247,500	47,500
					03	CONTROLLED ASSETS	1,795	12,820	3,225	13,600	9,000	(4,600)
				62	01	OTHER SMALL EQUIPMENT	15,690	20,464	14,175	3,500	19,500	16,000
				65	00	COLLECTIVE BARGAINING	4,578	3,983	5,778	13,000	8,000	(5,000)

SEWER FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

							Year					
Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
20	PU	2061	WASTEWATER	66	01	GASOLINE	27,727	40,340	44,466	50,000	40,000	(10,000)
					03	DIESEL			0	0	10,000	10,000
					04	PROPANE	376	576	254	1,200	1,200	0
					02	LEASED			0	65,772	0	(65,772)
				89	01	EQUIPMENT	34,994	43,446	29,297	0		0
					02	TRACTORS AND OTHER HEAVY	0	17,299	8,701	0		0
					05	LEASED	0	0	8,598	35,260	101,032	65,772
					08	EQUIPMENT LEASE PURCHASES		0	12,940	0		0
			WASTEWATER Total				8,200,037	8,779,619	9,636,795	9,800,410	10,224,392	423,982

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2061-642.01-01	REGULAR SALARIES	1,738,603	1,757,765	888,189	1,947,226

LEVEL	TEXT	TEXT	AMT
MR	ADMINISTRATION		
	829 CIVIL ENGINEER VII	EM 7	119,927
	1443 ENVIROMENTAL SERVICE OFFICER (50%)	EM 5	54,595
	1937 CIVIL ENGINEER VI	SR 28	78,996
	201 SENIOR ACCOUNT CLERK	SR13	33,720
	1041 ACCOUNTANT I	SR 18	53,364
	OPERATIONS		
	1481 SANITARY CHEMIST III	SR 22	53,364
	1993 SANITARY CHEMIST III	SR 22	51,300
	1870 PROGRAM SUPPORT TECHNICIAN	SR 13	44,388
	1475 WWTP OPERATIONS SUPERINTENDENT	SR 24	71,124
	ALL PLANTS		
	1482 WWP MAINT. MECH II	WS 12	55,938
	915 SEWER MAINT. REPAIRER II	WS 10	51,966
	907 SEWER MAINT. HELPER	BC 5	39,231
	1003 WWP OPERATOR IV	BC 13	54,738
	1936 WWP MAINT. MECH I	BC 12	52,818
	1024 WWP MAINT. MECH.I	BC 12	52,818
	1918 ELECTRICAL TRADESMAN	BC 15	58,962
	1479 MAINT. REPAIRER I	BC 10	49,074
	NEW EQUIPMENT OPERATOR III*	BC 10	49,074
	WAILUA WWTP		
	1476 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	58,026
	1858 WWTP OPERATOR IV	BC 13	54,738
	1026 WWTP OPERATOR ASSISTANT	BC 5	39,231
	1938 WWTP OPERATOR ASSISTANT	BC 5	39,231
	1477 WWTP OPERATOR ASSISTANT	BC 5	39,231
	LIHUE WWTP		
	1478 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	58,026
	1851 WWTP OPERATOR IV	BC 13	54,738
	1841 WWTP OPERATOR ASSISTANT	BC 5	39,231
	1843 WWTP OPERATOR ASSISTANT	BC 5	39,231
	1886 WWTP OPERATOR ASSISTANT	BC 5	39,231
	ELEELE WWTP		
	1483 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	58,026
	1859 WWTP OPERATOR IV	BC 13	54,738
	1480 WWTP OPERATOR ASSISTANT	BC 5	39,231
	1844 WWTP OPERATOR ASSISTANT	BC 5	39,231
	1989 WWTP OPERATOR ASSISTANT (START 01/2014)	BC 5	39,231
	WAIMEA WWTP		
	1852 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	58,026
	1840 WWTP OPERATOR IV	BC 11	54,738
	920 WWTP OPERATOR ASSISTANT	BC 5	39,231
	PROJECT MANAGER -CONTRACT-	SR26	1
	1077 WWTP OPERATOR ASSISTANT	BC 5	39,231

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	NEW WWTP OPERATOR ASSISTANT**	BC 5		39,231	
	* NEW POSITION FOR PUMPER TRUCK TO SERVICE COUNTY				
	FACILITIES AND REDUCE SEPTIC CONTRACT PUMPING SVC				
	** NEW POSITION REGULATORY REQUIREMENT DUE TO				
	COMPLETION OF WAIMEA WWTP CONSTRUCTION/EXPANSION				
				1,947,226	
502-2061-642.01-04	SALARIES/ADJUSTMENTS	6,000	6,000	0	6,000
LEVEL	TEXT		TEXT	AMT	
MR	PAYROLL CHARGEABLE FROM			6,000	
				6,000	
502-2061-642.01-05	VACATION CREDIT PAYOUT	40,000	40,000	14,632	21,917
LEVEL	TEXT		TEXT	AMT	
MR	ANTICIPATED RETIREMENTS FOR FY 14-15 @ 25%			21,917	
				21,917	
502-2061-642.02-01	REGULAR OVERTIME	197,000	197,000	176,207	200,000
LEVEL	TEXT		TEXT	AMT	
MR	OVERTIME			115,000	
	STANDBY PAY FOR CALL OUT OVERTIME			85,000	
				200,000	
502-2061-642.03-01	PREMIUM PAY	50,000	50,000	34,816	50,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT, MEALS, NIGHT SHIFT			50,000	
				50,000	
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	152,358	152,358	79,166	169,764
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	139,530	139,530	82,941	188,133
502-2061-642.05-03	RETIREMENT CONTRIBUTION	317,697	317,697	174,716	362,542
502-2061-642.05-04	WORKERS COMPENSATION TTD	1	1	837	1
502-2061-642.05-05	WORKERS COMPENSATION MEDI	30,000	30,000	18,179	30,000
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	10,000	10,000	7	10,000
502-2061-642.05-09	MILEAGE	1,200	1,200	540	1,200
LEVEL	TEXT		TEXT	AMT	
MR	MILEAGE COST FOR CALL OUT WORK PER COLLECTIVE			1,200	
	BARGAINING CONTRACTS.				
				1,200	
502-2061-642.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
502-2061-642.05-12	OTHER POST EMPLOY BENEFIT	441,467	441,467	241,971	437,520
502-2061-642.10-01	ELECTRICITY	1,813,000	1,869,967	1,155,889	1,950,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	ANNUAL REQUIREMENT TO OPERATE (4) TREATMENT PLANTS AND (19) PUMP STATIONS FY10 ESTIMATE		1,950,000		
			1,950,000		
502-2061-642.10-02	WATER	202,000	202,000	136,847	265,000
LEVEL	TEXT		TEXT AMT		
MR	ANNUAL WATER SERVICES FOR THE TREATMENT PLANTS AND PUMP STATIONS. INCREASE IN WATER CNSUMPTION DUE TO ADDITIONAL CHLORINATION AT PUMP STATIONS TO MITIGATE ODOR COMPLAINTS. COST ALSO REFLECT INCREASE IN WATER RATES.FY13 ESTIMATE		265,000		
			265,000		
502-2061-642.10-03	TELEPHONE	18,000	18,000	10,358	18,000
LEVEL	TEXT		TEXT AMT		
MR	TELEPHONE SERVICE FOR OFFICEAND TREATMENT PLANTS, RENTAL OF ALARM CIRCUITSFO TREATMENT PLANTS AND PUMP STATIONS		18,000		
			18,000		
502-2061-642.24-00	TRAINING	20,000	20,000	11,720	20,000
LEVEL	TEXT		TEXT AMT		
MR	TRAINING OF PERSONNEL TO ENHANCE AND ENABLE THEM TO ACCOMPLICE OBJECTIVES. INCLUDES FEES TO PARTICIPATE IN STATEWIDE WASTEWATER OERATOR TRAINING CENTER IN ADDITION TO COUNTY SAFETY TRAINING PROGRAMS.TRAINING CENTER FEE 25% INCREASE PROFESSIONAL LICENSE RENEWAL FEES		20,000		
			20,000		
502-2061-642.30-00	OTHER SERVICES	10,000	16,024	15,448	16,000
LEVEL	TEXT		TEXT AMT		
MR	SEWER BILLING AUTOMATION AND POSTAGE		16,000		
			16,000		
502-2061-642.32-00	CONSULTANT SERVICES	10,000	10,000	0	10,000
LEVEL	TEXT		TEXT AMT		
MR	NPDES TIE/TRE INVESTIGATION		10,000		
			10,000		
502-2061-642.41-03	OTHER RENTALS	13,000	14,129	7,128	7,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	COPIER RENTAL			7,500	
				7,500	
502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	0	500,000
502-2061-642.43-01	R&M BUILDING	65,000	153,643	103,133	165,000
LEVEL	TEXT		TEXT	AMT	
MR	MISCELLANEOUS REPAIRS OF BUILDING FACILITIES AT WWTP & SPS (DOORS, WINDOWS AIR UNITS, ETC)			40,000	
	SPS ELEVATOR REPAIRS			25,000	
	MEZZANINE (HONSIDOR) REPAIRS FOR OFFICE SPACE			25,000	
	ASBESTOS FLOOR TILE & OFFICE PAINTING, LIHUE WWTP			25,000	
	REPLACE HANDRAILS, DOORS, WINDOWS WAIMEA WWTP			50,000	
				165,000	
502-2061-642.43-02	R&M EQUIPMENT	472,228	951,968	659,189	588,000
LEVEL	TEXT		TEXT	AMT	
MR	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 OCCURING AT INCREASED FREQUENCY. SEVERAL PUMP AND INSTRUMENTS NEED REPAIR AND REPLACEMENT PARTS, SHIPPING COST ARE INCREASING			300,000	
	WAIMEA WWTP EFFLUENT AND OFF SPEC PUMPS (2)			45,000	
	REPLACEMENT UV BULBS AND ACCESSORIES			70,000	
	REPLACEMENT AQUA DISK FILTER MEDIA & ACCESSORIES			45,000	
	REPLACEMENT ELEELE WWTP RAS PUMPS (2)			12,000	
	REPLACEMENT LIHUE WWTP DAF AIR SATURATION PUMP			18,000	
	REPLACEMENT LIHUE WWTP PC SCUM PUMP			18,000	
	REPLACEMENT LIHUE WWTP PC TRANSFER PUMP			20,000	
	REPLACEMENT LIHUE WWTP EFFLUENT FLOW METER			20,000	
	REPLACEMENT AUTOMATIC SAMPLERS (4)			25,000	
	REPLACEMENT BOD INCUBATORS (3)			15,000	
				588,000	
502-2061-642.43-03	R&M VEHICLES	33,830	0	143	0
502-2061-642.43-04	ROADS AND BRIDGES	0	0	0	0
502-2061-642.43-06	CONTRACTURAL REPAIRS	636,600	894,236	506,133	1,014,300
LEVEL	TEXT		TEXT	AMT	
MR	DOH MANDATORY REQUIREMENTS AND CONTRACT SERVICES				
	ELEVATOR INSPECTION			5,000	
	INSTRUMENTATION CALIBRATION AND MAINTENANCE (INCL CALIBRATION OF FLOW METERS, LAB EQUIP)			17,400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	NPDES PERMIT MONITORING-LABORATORY & OCEAN			150,000	
	CLEANER, SOLVENT/WASTE OIL DISPOSAL			5,900	
	ELECTRIC HOIST LOAD TEST			3,200	
	PRESSURE BOILER INSPECTION (BIANNUAL)			1,200	
	UIC PERMIT-WELL EVALUATION & FLOW MONITORING			90,000	
	FIRE EXTINGUISHER INSPECTION			1,800	
	WASTEWTER PERMITS (4 PLANTS) UIC & NPDES RENEWALS				
	HAWAII EMERGENCY PLANNING & COMMUNITY RIGHT TO KNOW (HEPCRKA)			800	
	PERMIT CHEMICAL TESTING (PRIORITY PLTNTS, SLUDGE)			34,000	
	DOH REQRD MICROBIOLOGY TESTING(UIC,NPDES,REUSE)			20,000	
	BACKFLOW PREVENTION DEVICE ANNUAL INSPECTIONS			10,000	
	CONTRACTED ELECTRICAL REPAIRS			20,000	
	SLUDGE DISPOSAL @ LANDFILL (INCL RATE INCREASE)			160,000	
	MAINTENANCE MANAGEMENT INFO SYS LICENSE & SUPPORT			30,000	
	SCADA SYSTEM REPAIR AND FACTORY SERVICES			30,000	
	HACH EQUIPMENT MAINTENANCE CONTRACT			10,000	
	ELECTRICAL EQUIPMENT PREVENTATIVE MAINTENANCE			25,000	
	LIHUE WWTP UIC WELL CLEANING			100,000	
	WASTEWATER DIVISION RATE STUDY			150,000	
	WAILUA SPS 3 RENOVATION DESIGN			150,000	
				1,014,300	
502-2061-642.44-00	LOANS	2,485,459	2,485,459	1,941,646	1,791,202
LEVEL	TEXT			TEXT AMT	
MR	CURRENT OBLIGATIONS:				
	KAPAA SEWER SYSTEM PHASE I, (19TH YEAR)			185,090	
	KAPAA SEWER SYSTEM PHASE I CO#1 (19TH YEAR)			26,617	
	LIHUE EFFLUENT DISPOSAL SYSTEM C#6784 (8TH YEAR)			120,184	
	WAIMEA WWTP BACKUP EFFL. INJ. WELL C#7324 (7TH YR)			114,522	
	MARRIOTT WW PUMP STATION IMPV. C#7356 (7TH YR)			24,874	
	WAILUA/KAPAA SEWER SYS IMPV. (8TH YR)			223,919	
	LIHUE WWTP DIGESTER REPAIRS (6TH YR)			284,541	
	WAIMEA WWTP EXPANSION (5TH YR)			513,775	
	WAILUA WWTP IMPROVEMENTS PHASE I(1ST YR)			122,000	
	ELEELE WWTP IMPROVEMENTS (1ST YR)			175,680	
				1,791,202	
502-2061-642.56-01	AIRFARE, GENERAL	1,300	1,300	1,138	2,000
LEVEL	TEXT			TEXT AMT	
MR	MEETINGS WITH REGULATORY AGENCIES			2,000	
	INCLUDES HWA COLLECTION COMMITTEE				
				2,000	
502-2061-642.56-02	PER DIEM, GENERAL	280	280	60	280
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	TO VARIOUS TRIPS			280	
				280	
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	150	150	148	150
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTAL FOR VARIOUS TRIPS			150	
				150	
502-2061-642.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
502-2061-642.56-07	AIRFARE, TRAINING	2,000	2,000	201	3,250
LEVEL	TEXT		TEXT	AMT	
MR	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN LICENSE (HWEA)			2,000	
	WEFTEC CONFERENCE			1,250	
				3,250	
502-2061-642.56-08	PER DIEM, TRAINING	1,200	1,200	0	2,200
LEVEL	TEXT		TEXT	AMT	
MR	OPERATOR TRAVEL (CEU FOR LICENSE)			1,200	
	WEFTEC CONFERENCE			1,000	
				2,200	
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	175	175	0	175
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTAL			175	
				175	
502-2061-642.56-10	OTHER, TRAINING	0	0	0	800
LEVEL	TEXT		TEXT	AMT	
MR	WEFTEC CONFERENCE			800	
				800	
502-2061-642.61-01	OFFICE SUPPLIES	10,000	10,000	2,587	10,000
LEVEL	TEXT		TEXT	AMT	
MR	FIELD OFFICE AND LAB			3,400	
	ADMINISTRATIVE OFFICE			3,600	
	COPIER SUPPLIES			3,000	
				10,000	
502-2061-642.61-02	OTHER SUPPLIES	200,000	211,925	150,696	247,500
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	CHEMICAL SUPPLIES				
	VARIOUS CHEMICALS USED IN TREATMENT PROCESSES.				
	DISINFECTION OF EFFLUENT AND MAINTENANCE OF				
	GROUNDS. INCLUDES CHLORINE			40,000	
	POLYMER			60,000	
	DEODORANTS DEGREASER, YARD MAINT.& CLEANUP			25,000	
	JANITORIAL SUPPLIES			10,000	
	SUPPLIES TO MAINTAIN CLEANINESS OF OFFICES AND				
	RESTROOMS AT TREATMENT PLANTS AND PROVIDE FOR				
	PERSONAL HYGIENE OF SEWER PERSONNEL.				
	CHEMIST SUPPLIES			50,000	
	PERMITS AND OTHER REGULATORY REQUIREMENTS KEEP				
	INCREASING THE NECESSARY TESTING EFFORTS.				
	LABORATORY SUPLIES FOR CHEMIST TO DO ANALYSIS FOR				
	COMPLIANCE WITH REGULATORY MONITORING REQUIREMENTS				
	PARTICULALY FOR EPA NPDES AND UIC PERMITS.				
	INCLUDES WWTPS PROCESS CONTROL MONITORING NEEDS.				
	MISCELLANEOUS SUPPLIES			55,000	
	ITEMS COVER MISCELLANEOUS MATERIALS NECESSARY IN				
	THE OPERATIONS AND A=MAINTENACE 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			7,500	
	SUPPLIES TO SERVICE WWTP AND OFFICE STAFF COMPUTER				
	REQUIREMENTS.				
				247,500	
502-2061-642.61-03	CONTROLLED ASSETS	13,600	13,600	4,919	9,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS SMALL EQUIPMENT NEW AND REPLACEMENTS			9,000	
	INCLUDING BUT NOT LIMITED TO 55 GAL DRUM MIXERS (2				
	EACH) $1500, REPLACEMENT FIELD OFFICE COLOR PRINT/				
	SCANNER $1500, REPLACEMENT BILLING PRINTER $1500				
	REPLACEMENT COMPUTERS(2 @ $1750),LAB PRINTER $1000				
				9,000	
502-2061-642.62-01	OTHER SMALL EQUIPMENT	3,500	3,500	1,219	19,500
LEVEL	TEXT		TEXT	AMT	
MR	SCBA AIR SYSTEM LINE CREW			3,500	
	CORDLESS TOOL COMBINIATION KITS (5 EACH)			4,000	
	ELECTRICAL TEST EQUIPMENT			4,000	
	MECHANIC SHOP TOOLS			3,000	
	SEWER LINE MAINTENANCE TOOLS			5,000	
				19,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2061-642.65-00	COLLECTIVE BARGAINING	13,000	14,682	4,204	8,000
LEVEL	TEXT		TEXT	AMT	
MR	COLLECTIVE BARGAINING GEAR, HEPATITIS SHOTS			8,000	
	DOT PHYSICALS, CDL LIC., DRUG AND ALCOHOL TEST,				
				8,000	
502-2061-642.66-01	GASOLINE	50,000	54,259	22,380	40,000
LEVEL	TEXT		TEXT	AMT	
MR	FUEL REQUIREMENTS INCLUDE GASOLINE, AND			40,000	
	OIL FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND				
	EMERGENCY GENERATORS.				
				40,000	
502-2061-642.66-03	DIESEL	0	0	0	10,000
502-2061-642.66-04	PROPANE	1,200	1,208	420	1,200
LEVEL	TEXT		TEXT	AMT	
MR	FUEL FOR WAIMEA WWTP HOT WATER HEATER			1,200	
				1,200	
502-2061-642.67-00	OTHER COMMODITIES	0	0	0	0
502-2061-642.80-02	BAD DEBT EXPENSE	0	0	0	0
502-2061-642.88-01	AUTOMOBILES	0	0	0	0
502-2061-642.88-02	LEASED	65,772	65,772	65,772	0
502-2061-642.88-03	VEHICLE LEASE PURCHASES	0	7,642	7,642	0
502-2061-642.89-01	EQUIPMENT	0	0	0	0
502-2061-642.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
502-2061-642.89-05	LEASED	35,260	67,033	47,538	101,032
LEVEL	TEXT		TEXT	AMT	
MR	4TH YEAR OF 5 YEAR LEASE			16,700	
	3RD YEAR OF 5 YEAR LEASE			7,642	
	3RD YEAR OF 5 YEAR LEASE			10,918	
	2ND YEAR OF 5 YEAR LEASE			65,772	
				101,032	
502-2061-642.89-08	EQUIPMENT LEASE PURCHASES	0	31,166	22,922	0
* WASTEWATER		9,800,410	10,764,336	6,591,681	10,224,392

SEWER FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

							Year					
Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
20	PU	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES					12,956	12,956
				05	10	OTHER EMPLOYEE BENEFITS					11,552	11,552
			AUTO MAINTENANCE Total								24,508	24,508
	PUBLIC WORKS Total						8,200,037	8,779,619	9,636,795	9,800,410	10,248,900	448,490

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2077-642.01-01	REGULAR SALARIES	0	0	0	12,956
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR EQUIPMENT & VEHICLE REPAIRS			12,956	
				12,956	
502-2077-642.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	11,552
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			11,552	
				11,552	
502-2077-642.43-03	R&M VEHICLES	0	33,830	7,945	0
*	AUTO MAINTENANCE	0	33,830	7,945	24,508
**	PUBLIC WORKS	9,800,410	10,798,166	6,599,626	10,248,900
***	SEWER FUND	9,800,410	10,798,166	6,599,626	10,248,900

GOLF FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

										Year		
Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
30	PA	3051	WAILUA GOLF COURSE	01	01	REGULAR SALARIES	723,742	718,730	717,075	831,569	831,837	268
					02	WAGES AND HOURLY PAY	0	2,525	5,355	9,900	10,200	300
					05	VACATION CREDIT PAYOUT			0		12,500	12,500
				02	01	REGULAR OVERTIME	30,492	49,807	52,956	21,500	21,500	0
				03	01	PREMIUM PAY	15,713	20,656	20,243	18,048	18,048	0
				05	01	SOCIAL SECURITY CONTRIBU	53,343	54,440	54,079	67,398	68,397	999
					02	HEALTH FUND CONTRIBUTION	109,760	112,117	96,382	144,392	118,397	(25,995)
					03	RETIREMENT CONTRIBUTION	115,729	117,839	121,945	139,379	143,778	4,399
					04	WORKERS COMPENSATION TTD	10,508	18,849	0	1	1	0
					05	WORKERS COMPENSATION MEDI	15,819	23,610	110,284	36,000	36,000	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1,967	1,967	0
					09	MILEAGE	75	651	290	800	800	0
					12	OTHER POST EMPLOY BENEFIT	185,166	222,971	168,017	193,824	140,443	(53,381)
				10	01	ELECTRICITY	107,953	145,557	131,660	119,560	125,000	5,440
					02	WATER	19,999	21,066	41,214	20,000	30,000	10,000
					03	TELEPHONE	4,299	4,106	4,130	4,500	4,500	0
					04	SEWER	3,067	3,413	6,060	4,000	4,500	500
				24	00	TRAINING	142	471	831	720	720	0
				30	00	OTHER SERVICES	40,980	43,402	57,002	60,000	69,900	9,900
				31	00	DUES AND SUBSCRIPTIONS	110	1,910	110	2,800	3,000	200
				41	02	COPIER	1,062	973	0	1,100	1,100	0
				42	00	INDIRECT COSTS/CENTRAL SE	133,635	150,000	150,000	130,000	130,000	0
				43	01	R&M BUILDING	8,867	13,797	9,112	15,000	17,400	2,400
					02	R&M EQUIPMENT	38,906	62,166	47,031	36,500	36,500	0
				56	01	AIRFARE, GENERAL	0	0	0	300	1,200	900
					02	PER DIEM, GENERAL	0	0	0	30	120	90
					03	CAR RENTAL & PARKING, GEN	0	0	0	50	100	50
					04	OTHER TRAVEL, GENERAL	0	0	0	475	1,800	1,325
				57	00	PRINTING	596	757	672	765	765	0
				61	01	OFFICE SUPPLIES	2,452	3,039	2,812	3,200	3,200	0
					02	OTHER SUPPLIES	227,370	154,984	168,031	169,468	174,068	4,600
					03	CONTROLLED ASSETS	0	1,192	1,067	0		0
				62	01	OTHER SMALL EQUIPMENT	0	0	4,186	0	3,000	3,000
				65	00	COLLECTIVE BARGAINING	2,490	6,250	2,145	6,500	7,160	660
				66	01	GASOLINE	26,515	32,162	26,021	29,000	32,000	3,000
				67	00	OTHER COMMODITIES	6,164	6,158	6,335	14,200	26,400	12,200
				71	97	2005A BOND PRINCIPAL	140,000	145,000	150,000	160,000	160,000	0
				72	05	2005 BOND ISSUE\INTEREST	53,944	48,425	42,431	36,038	29,232	(6,806)
				88	02	LEASED			0	6,900	6,900	0

GOLF FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

							Year					
Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
30	PA	3051	WAILUA GOLF COURSE	89	01	EQUIPMENT	0	7,579	68,273	7,500	0	(7,500)
					05	LEASED			0	108,675	108,675	0
			WAILUA GOLF COURSE Total				2,078,898	2,194,603	2,265,747	2,402,059	2,381,108	(20,951)
	PARKS AND RECREATION Total						2,078,898	2,194,603	2,265,747	2,402,059	2,381,108	(20,951)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.01-01	REGULAR	831,569	824,682	473,512	831,837

LEVEL	TEXT		TEXT	AMT
MR	1728 DIRECTOR OF GOLF COURSE MAINTENANCE	SR 24		60,012
	1726 GOLF COURSE OPERATIONS SUPERVISOR	SR 18		56,172
	1742 GOLF COURSE OPERATI0NS ASSISTANT	SR 14		44,388
	1860 CASHIER I	SR 10		28,872
	1727 GOLF COURSE STARTER	SR 12		39,492
	1741 GREENS KEEPING CREW LEADER	WS 10		51,966
	1023 AUTOMOTIVE MECHANIC I	BC 10		49,074
	1738 CHEMICAL TREATMENT WORKER	BC 7		42,426
	900 SPRINKLER SYSTEM REPAIR WORKER	BC 6		40,791
	1739 TRACTOR MOWER OPERATOR	BC 4		37,719
	1737 TRACTOR MOWER OPERATOR	BC 4		37,719
	1006 GOLF COURSE GROUNDSKEEPER	BC 3		36,255
	1732 GOLF COURSE GROUNDSKEEPER	BC 3		36,255
	1733 GOLF COURSE GROUNDSKEEPER	BC 3		36,255
	1736 GOLF COURSE GROUNDSKEEPER	BC 3		36,255
	1862 GOLF COURSE GROUNDSKEEPER	BC 3		36,255
	1941 GOLF COURSE GROUNDSKEEPER	BC 3		36,255
	1934 GOLF COURSE GROUNDSKEEPER	BC 3		36,255
	1730 JANITOR II	BC 2		35,259
	1985 GROUNDS HELPER (1/2 TIME)*	BC 1		
	1986 GROUNDS HELPER (1/2 TIME)*	BC 1		
	1988 GOLF COURSE MARSHALL (1/2 TIME)	SR 8		16,860
	1959 CASHIER I (1/2 TIME)	SR 10		17,556
	1958 CASHIER I (1/2 TIME)	SR 10		19,746
	*POS TRANSFERRED TO PARKS MAINTENANCE AS FULL TIME			
	TO TRIM NON COCONUT TREES			
				831,837

503-3051-661.01-02	WAGES AND HOURLY PAY	9,900	9,900	1,672	10,200

LEVEL	TEXT	TEXT	AMT
MR	TEMP SUMMER GOLF COURSE RECREATION AIDES:		
	RECREATION AIDES @ $8.50/HOUR		7,650
	PROGRAM SUPERVISOR @ $17.00/HOUR		2,550
			10,200

503-3051-661.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
503-3051-661.01-05	VACATION CREDIT PAYOUT	0	0	0	12,500
503-3051-661.02-01	REGULAR OVERTIME	21,500	31,500	23,481	21,500

LEVEL	TEXT	TEXT	AMT
MR	OVERTIME		21,500
			21,500

503-3051-661.03-01	PREMIUM PAY	18,048	18,048	11,090	18,048

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			12,560	
	MEALS			1,000	
	TEMPORARY DIFFERENTIAL			888	
	SHIFT WORK			3,600	
				18,048	
503-3051-661.05-01	SOCIAL SECURITY CONTRIBU	67,398	67,398	35,466	68,397
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	144,392	144,392	65,678	118,397
503-3051-661.05-03	RETIREMENT CONTRIBUTION	139,379	139,379	80,250	143,778
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	36,000	36,000	2,428	36,000
503-3051-661.05-06	UNEMPLOYMENT COMPENSATION	1,967	1,967	0	1,967
503-3051-661.05-09	MILEAGE	800	800	0	800
LEVEL	TEXT		TEXT	AMT	
MR	CALL-IN MILEAGE			800	
				800	
503-3051-661.05-12	OTHER POST EMPLOY BENEFIT	193,824	193,824	111,062	140,443
503-3051-661.10-01	ELECTRICITY	119,560	119,560	71,913	125,000
LEVEL	TEXT		TEXT	AMT	
MR	AVERAGE $10,000/MONTH (SUMMER MONTHS HIGHER)			125,000	
	PUMP RUNS 30-50% MORE DUE TO DRY WEATHER				
				125,000	
503-3051-661.10-02	WATER	20,000	52,500	39,832	30,000
503-3051-661.10-03	TELEPHONE	4,500	4,500	2,813	4,500
LEVEL	TEXT		TEXT	AMT	
MR	AVERAGE $353/MONTH				
503-3051-661.10-04	SEWER	4,000	7,500	4,841	4,500
LEVEL	TEXT		TEXT	AMT	
MR	SEWER			4,500	
				4,500	
503-3051-661.24-00	TRAINING	720	405	230	720
503-3051-661.30-00	OTHER SERVICES	60,000	52,320	52,320	69,900
LEVEL	TEXT		TEXT	AMT	
MR	TREE TRIMMING SERVICES			60,000	
	SEPTIC TANK PUMPING			7,500	
	PROMOTION/MARKETING/SPECIAL EVENTS			2,400	
				69,900	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	2,800	4,700	2,000	3,000
LEVEL	TEXT		TEXT	AMT	
MR	USGA TURF ADVISOR SERVICE			1,800	
	USGA ANNUAL DUES			200	
	KVB WEB FEES			600	
	GCSAA MEMBERSHIP			400	
				3,000	
503-3051-661.41-02	COPIER	1,100	2,052	1,656	1,100
LEVEL	TEXT		TEXT	AMT	
MR	MONTHLY $88.47				
503-3051-661.42-00	INDIRECT COSTS/CENTRAL SE	130,000	130,000	0	130,000
503-3051-661.43-01	R&M BUILDING	15,000	7,219	5,584	17,400
LEVEL	TEXT		TEXT	AMT	
MR	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS			15,800	
	SECURITY MONITORING			500	
	QUARTERLY PEST CONTROL TREATMENT			600	
	GUTTER CLEAN UP SHOP AREA			500	
				17,400	
503-3051-661.43-02	R&M EQUIPMENT	36,500	50,550	45,975	36,500
LEVEL	TEXT		TEXT	AMT	
MR	EQUIPMENT OLD NEEDS MORE REPAIRS			25,000	
	MOTOR PUMP REPAIRS - PASTURE			5,000	
	" - #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	300	1,185	583	1,200
LEVEL	TEXT		TEXT	AMT	
MR	SIX TRIPS TO OAHU FOR CHEM LICENSES			1,200	
				1,200	
503-3051-661.56-02	PER DIEM, GENERAL	30	60	60	120
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM FOR SIX TRIPS			120	
				120	
503-3051-661.56-03	CAR RENTAL & PARKING, GEN	50	0	0	100
503-3051-661.56-04	OTHER TRAVEL, GENERAL	475	0	0	1,800
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	REGISTRATION FOR CHEMICAL LICENSES			1,800	
				1,800	
503-3051-661.57-00	PRINTING	765	765	679	765
LEVEL	TEXT		TEXT AMT		
MR	SCORECARD PAPER 13 CASES $ $55.00		715		
	ESTIMATED FREIGHT		50		
			765		
503-3051-661.61-01	OFFICE SUPPLIES	3,200	3,200	1,327	3,200
LEVEL	TEXT		TEXT AMT		
MR	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	169,468	149,636	140,275	174,068
LEVEL	TEXT		TEXT AMT		
MR	JANITORIAL SUPPLIES		3,875		
	TOPDRESSING SAND, 200 TONS @ $210/TON		42,000		
	MISC. GOLF COURSE SUPPLIES		6,000		
	IRRIGATION SUPPLIES		5,000		
	FIRST AID SUPPLIES		500		
	HERBICIDE & FERTILIZER		111,993		
	ADVERTISING FOR BIDS		2,100		
	4 EA MAHOGANY FOLDING TABLES @ $200 FOR CONF RM		800		
	24 EA FOLDING CHAIRS @ $75 FOR CONF RM		1,800		
			174,068		
503-3051-661.61-03	CONTROLLED ASSETS	0	0	0	0
503-3051-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	3,000
LEVEL	TEXT		TEXT AMT		
MR	NEW CASH REGISTER NEEDED TO UPDATE MANUAL SYSTEM		3,000		
	IN PLACE SINCE CREDIT CARD SERVICES WERE PROVIDED				
			3,000		
503-3051-661.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	0
503-3051-661.65-00	COLLECTIVE BARGAINING	6,500	8,228	7,948	7,160
LEVEL	TEXT		TEXT AMT		
MR	GEAR		2,536		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PHYSICALS & MEDICAL RELATED			524	
	PUC: 1 @ $79 DRUG TESTING 3 @ $45				
	ALCOHOL: 2 @ $25 RESPIRATOR: 2 @ $60				
	CDL: 1 @ $140				
	UNIFORM CLEANING $120 X 22			2,640	
	UNIFORMS			800	
	HEP B VACCINATIONS (2 X $330)			660	
				7,160	
503-3051-661.66-01	GASOLINE	29,000	32,177	32,177	32,000
LEVEL	TEXT		TEXT	AMT	
MR	GASOLINE			6,000	
	DIESEL			26,000	
				32,000	
503-3051-661.67-00	OTHER COMMODITIES	14,200	15,261	10,411	26,400
LEVEL	TEXT		TEXT	AMT	
MR	ARMORED TRUCK SERVICE $531/MONTH $6,372			6,400	
	CREDIT CARD SERVICE FEES $1,500/MONTH $18,000			20,000	
				26,400	
503-3051-661.71-97	2005A BOND PRINCIPAL	160,000	160,000	160,000	160,000
LEVEL	TEXT		TEXT	AMT	
MR	$1,565,000 PARTIAL FUND OF 1997B DUE 8/1/13			160,000	
	($2,420,000 PUBLIC IMPROVEMENT BOND 2005 SERIES A)				
				160,000	
503-3051-661.72-05	2005 BOND ISSUE\INTEREST	36,038	36,038	36,038	29,232
LEVEL	TEXT		TEXT	AMT	
MR	$1,565,000 PARTIAL FUNDING OF 1997B:				
	INTEREST DUE 8/1/14			16,369	
	INTEREST DUE 2/1/15			12,863	
	($2,420,000 PUBLIC IMPROVEMENT BOND 2005 SERIES A)				
				29,232	
503-3051-661.72-97	1997 BOND ISSUE/INTEREST	0	0	0	0
503-3051-661.85-02	CONSTRUCTION	0	0	0	0
503-3051-661.88-02	LEASED	6,900	6,900	6,900	6,900
LEVEL	TEXT		TEXT	AMT	
MR	3RD YEAR OF 5 YEAR LEASE (FRM 89-01)			6,900	
	REPL VEH 010	$32,000			
				6,900	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.89-01	EQUIPMENT	7,500	60,106	60,059	0
503-3051-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
503-3051-661.89-05	LEASED	108,675	108,675	108,675	108,675

LEVEL	TEXT		TEXT AMT
MR	3RD YEAR OF 5 YEAR LEASE (FRM 89-01)		108,675
	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	
	TOTAL	504,000	
			108,675

*	WAILUA GOLF COURSE	2,402,059	2,481,428	1,596,935	2,381,108
**	PARKS AND RECREATION	2,402,059	2,481,428	1,596,935	2,381,108
***	GOLF FUND	2,402,059	2,481,428	1,596,935	2,381,108

HOUSING REVOLVING FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	FY 2014 Approved Budget	FY 2015 Proposed Budget	FY 2015 vs. FY 2014 $ + / -
44	HC	4401	HOUSING PROGRAMS	30	00	OTHER SERVICES	4,857	1,287	80	25,000	25,000	0
				35	00	SPECIAL PROJECTS	0	44,455	(11,630)	1,500,000	1,500,000	0
				62	01	OTHER SMALL EQUIPMENT	0	0	0	0		0
				81	02	CONSTRUCTION	0	0	0	0		0
				89	01	EQUIPMENT	0	0	0	0		0
			HOUSING PROGRAMS Total				4,857	45,742	(11,550)	1,525,000	1,525,000	0
	HOUSING AGENCY Total						4,857	45,742	(11,550)	1,525,000	1,525,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
512-4401-681.30-00	OTHER SERVICES	25,000	25,000	0	25,000
LEVEL	TEXT		TEXT	AMT	
MR	MAINTENANCE EXPENSE			25,000	
				25,000	
512-4401-681.35-00	SPECIAL PROJECTS	1,500,000	1,500,000	188,530	1,500,000
LEVEL	TEXT		TEXT	AMT	
MR	BUYBACK ACCOUNT			1,500,000	
				1,500,000	
512-4401-681.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
512-4401-681.81-02	CONSTRUCTION	0	0	0	0
512-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	1,525,000	1,525,000	188,530	1,525,000
**	HOUSING AGENCY	1,525,000	1,525,000	188,530	1,525,000
***	HOUSING REVOLVING FUND	1,525,000	1,525,000	188,530	1,525,000

KALEPA HOUSING FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	2014 Final Budget	2015 Mayor's Request	FY 2015 vs. FY 2014 $ + / -
44	HC	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	30,486	31,961	62,109	12,485	10,212	(2,273)
					05	VACATION CREDIT PAYOUT		0	0	3,840	3,840	0
				02	01	REGULAR OVERTIME	0	0	35	624	624	0
				05	01	SOCIAL SECURITY CONTRIBU	2,207	2,299	4,389	1,003	1,123	120
					02	HEALTH FUND CONTRIBUTION	2,180	2,310	3,530	1,730	1,761	31
					03	RETIREMENT CONTRIBUTION	4,573	4,813	9,632	2,097	1,788	(309)
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MEDI					1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					10	OTHER EMPLOYEE BENEFITS	0	0	0	0		0
					12	OTHER POST EMPLOY BENEFIT	7,317	9,106	13,284	2,917	2,492	(425)
				30	00	OTHER SERVICES	265,558	388,781	269,291	525,808	751,063	225,255
				32	00	CONSULTANT SERVICES	418,555	442,899	463,770	500,457	517,688	17,231
				61	03	CONTROLLED ASSETS	0	0	0	0		0
				62	01	OTHER SMALL EQUIPMENT	0	0	0	0		0
				89	01	EQUIPMENT	0	0	0	0		0
			HOUSING PROGRAMS Total				730,875	882,169	826,039	1,050,963	1,290,594	239,631
	HOUSING AGENCY Total						730,875	882,169	826,039	1,050,963	1,290,594	239,631

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
513-4401-681.01-01	REGULAR SALARIES	12,485	13,213	7,574	10,212
LEVEL	TEXT		TEXT	AMT	
MR	9563 PUB HSG DEV PROG SPECIALIST III 15% SR24			1	
	9534 HOUSING TECHNICIAN 28% SR15			10,211	
				10,212	
513-4401-681.01-05	VACATION CREDIT PAYOUT	3,840	3,840	0	3,840
513-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	1,003	1,003	577	1,123
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	1,730	1,730	58	1,761
513-4401-681.05-03	RETIREMENT CONTRIBUTION	2,097	2,097	1,212	1,788
513-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
513-4401-681.05-05	WORKERS COMPENSATION MEDI	0	0	0	1
513-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
513-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
513-4401-681.05-12	OTHER POST EMPLOY BENEFIT	2,917	2,917	1,676	2,492
513-4401-681.30-00	OTHER SERVICES	525,808	525,808	148,309	751,063
LEVEL	TEXT		TEXT	AMT	
MR	LEGAL FEES			923	
	ADVERTISING			1,373	
	BUILDING EQUIPMENT & SUPPLIES			16,179	
	GROUNDS EQUIPMENT & SUPPLIES			24,874	
	APPLIANCE & BUILDING REPAIRS			12,606	
	PEST CONTROL			7,203	
	REFUSE DISPOSAL			56,275	
	WATER			61,650	
	SEWER			70,000	
	ELECTRICITY			21,553	
	LP GAS			1,632	
	PROPERTY INSURANCE			31,092	
	REPLACEMENT RESERVE - ANNUAL CONTRIBUTION			170,703	
	SPECIAL PROJECT-SEAL COAT PARKING LOT			275,000	
				751,063	
513-4401-681.32-00	CONSULTANT SERVICES	500,457	510,873	497,896	517,688
LEVEL	TEXT		TEXT	AMT	
MR	BUSINESS INSURANCE			5,552	
	MANAGEMENT FEE			82,749	
	MEDICAL INSURANCE			44,414	
	PAYROLL - ADMINISTRATIVE			105,213	
	PAYROLL - MAINTENANCE			200,958	
	PAYROLL TAXES			62,522	
	MGMT OFFICE EQUIPMENT			2,994	
	MGMT OFFICE SUPPLIES			2,995	
	TELEPHONE			2,406	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	TRAINING			3,703	
	MISC			4,182	
				517,688	
513-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
513-4401-681.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
513-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	1,050,963	1,062,107	657,302	1,290,594
**	HOUSING AGENCY	1,050,963	1,062,107	657,302	1,290,594
***	KALEPA HOUSING FUND	1,050,963	1,062,107	657,302	1,290,594

PAANAU HOUSING FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, FY 2014 Approved Budget, & FY 2015 Proposed Budget

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2011	2012	2013	2014 Final Budget	2015 Mayor's Request	FY 2015 vs. FY 2014 $ + / -
44	HC	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	30,486	31,961	31,961	12,485	10,212	(2,273)
					05	VACATION CREDIT PAYOUT		0	0	3,840	3,840	0
				02	01	REGULAR OVERTIME	0	0	0	624	624	0
				05	01	SOCIAL SECURITY CONTRIBU	2,207	2,300	2,258	1,003	1,123	120
					02	HEALTH FUND CONTRIBUTION	2,180	2,311	1,999	1,730	1,761	31
					03	RETIREMENT CONTRIBUTION	4,573	4,813	4,954	2,097	1,788	(309)
					04	WORKERS COMPENSATION TTD	0	0	0	1	1	0
					05	WORKERS COMPENSATION MEDI					1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	0
					10	OTHER EMPLOYEE BENEFITS	0	0	0	0		0
					12	OTHER POST EMPLOY BENEFIT	7,317	9,106	6,832	2,917	2,492	(425)
				30	00	OTHER SERVICES	187,154	151,370	113,675	242,186	524,130	281,944
				32	00	CONSULTANT SERVICES	188,383	196,636	207,067	218,590	220,333	1,743
				61	03	CONTROLLED ASSETS	0	0	0	0		0
				62	01	OTHER SMALL EQUIPMENT	0	0	0	0		0
				71	01	2001 BOND ISSUE	190,000	205,000	0	0		0
					02	INTEREST	28,638	14,863	0	0		0
				89	01	EQUIPMENT	0	0	0	0		0
			HOUSING PROGRAMS Total				640,937	618,358	368,746	485,474	766,306	280,832
	HOUSING AGENCY Total						640,937	618,358	368,746	485,474	766,306	280,832

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
514-4401-681.01-01	REGULAR SALARIES	12,485	13,213	7,574	10,212
LEVEL	TEXT		TEXT	AMT	
MR	9563 PUB HSG DEV PROG SPEC III(ASSET MGR) 25% SR24			1	
	9534 HOUSING TECHNICIAN 28% SR15			10,211	
				10,212	
514-4401-681.01-05	VACATION CREDIT PAYOUT	3,840	3,840	0	3,840
514-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	1,003	1,003	577	1,123
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	1,730	1,730	58	1,761
514-4401-681.05-03	RETIREMENT CONTRIBUTION	2,097	2,097	1,212	1,788
514-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
514-4401-681.05-05	WORKERS COMPENSATION MEDI	0	0	0	1
514-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
514-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
514-4401-681.05-12	OTHER POST EMPLOY BENEFIT	2,917	2,917	1,676	2,492
514-4401-681.30-00	OTHER SERVICES	242,186	253,811	96,629	524,130
LEVEL	TEXT		TEXT	AMT	
MR	LEGAL FEES			1,230	
	ADVERTISING			614	
	BUILDING EQUIPMENT & SUPPLIES			14,897	
	GROUNDS EQUIPMENT & SUPPLIES			2,637	
	PEST CONTROL			1,230	
	REFUSE DISPOSAL			22,780	
	WATER			45,000	
	SEWER			43,000	
	ELECTRICITY			13,529	
	LP GAS			9,225	
	PROPERTY INSURANCE			12,668	
	REPLACEMENT RESERVE-ANNUAL CONTRIBUTION			353,662	
	APPLIANCE/BLDG REPAIRS			3,658	
				524,130	
514-4401-681.32-00	CONSULTANT SERVICES	218,590	219,775	213,915	220,333
LEVEL	TEXT		TEXT	AMT	
MR	BUSINESS INSURANCES			13,566	
	MANAGEMENT FEE			40,704	
	MEDICAL INSURANCE			17,113	
	PAYROLL - ADMINISTRATIVE			44,552	
	PAYROLL - MAINTENANCE			85,540	
	PAYROLL TAXES			9,953	
	MGMT OFFICE EQUIPMENT			2,207	
	MGMT OFFICE SUPPLIES			2,207	
	TELEPHONE			2,207	
	TRAINING			2,284	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				220,333	
514-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
514-4401-681.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
514-4401-681.71-01	2001 BOND ISSUE	0	0	0	0
514-4401-681.71-02	INTEREST	0	0	0	0
514-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	485,474	499,012	321,641	766,306
**	HOUSING AGENCY	485,474	499,012	321,641	766,306
***	PAANAU HOUSING FUND	485,474	499,012	321,641	766,306

KAUAI COUNTY HOUSING AGENCY
BUDGET SUMMARY
BUDGET - Fiscal Year 2014-2015

February 27, 2014
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HOUSING AGENCY OPERATING BUDGET SUMMARY
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SALARY RANGE	No.	POSITION	TOTAL ALL FUNDS	Administration GENERAL FUND Amount	%	Housing & Community Development Division HCDRF Amount	%	KALEPA 1 & KALEPA 4 Amount	%	PAANAU Amount	%	HOME Amount	%	CDBG Amount	%	HOUSING DEV. FUND Amount	%	NSP		Rental Assist. Div. SECTION 8 VOUCHER Amount	%
	E-64	Director	103,041	103,041	100.0	0		0		0		0		0				0		0	
SR-18	E-67	Administrative Specialist II	60,780	60,780	100.0	0		0		0		0		0				0		0	
SR-24	9538	Pub Hsg & Dev Prog Spec III	62,424	62,424	100.0	0		0		0		0		0				0		0	
SR-16	9535	Agency Adm Sup Asst	46,188	46,188	100.0	0		0		0		0		0				0		0	
	9536	Special Asst to Hsg Director	73,000	57,670	79	15,330	21	0		0		0		0				0	0	0	
SR-24	9547	Accountant IV	78,996	59,247	75.0	0		0		0		0		0				0		19,749	25
SR-22	9655	Accountant II	51,300	0		51,300	100	0	0	0		0		0				0	0	0	
SR-13	9567	Sr Account Clerk	35,112	17,556	50.0	17,556	50	0	0	0		0		0				0		0	
SR-26	9532	Pub Hsg & Dev Prog Spec IV	82,140	0	0.0	0		0		0		82,140	100	0				0		0	
SR-24	9537	Planner V	1	1	100.0	0		0		0		0		0				0		0	
SR-24	9563	Pub Hsg & Dev Prog Spec III	1	1	60.0	0	0	1	15	1	25	0		0				0		0	
SR-24	9552	Pub Hsg & Dev Prog Spec III	57,720	0		0		0		0		0		57,720	100			0		0	
SR-15	9534	Housing Technician	36,468	0	0.0	16,046	44	10,211	28	10,211	28	0		0				0	0	0	
SR-24	9564	Pub Hsg & Dev Prog Spec III	70,188	0		63,871	91	0		0		0		0				1	0	6,316	9
SR-20	9662	Pub Hsg & Dev Prog Spec I	49,308	0		0		0		0		0		49,308	100			0		0	
SR-15	9550	Accounting Technician	41,064	0		41,064	100	0	0	0		0		0				0		0	
SR-24	9548	Pub Hsg & Dev Prog Spec III	70,188	0		40,007	57	0		0		0		0				0		30,181	43
SR-22	9654	Pub Hsg & Dev Prog Spec II	57,720	0		32,900	57	0		0		0		0				0		24,820	43
SR-22	9656	Hsg Self-Sufficiency Specialist II	57,720	0		0		0		0		0		0				0		57,720	100
SR-20	9544	Housing Assistance Specialist III	47,400	0		27,018	57	0		0		0		0				0		20,382	43
SR-20	9539	Housing Assistance Specialist III	1	0	0.0	0		0		0		0		0				0		1	100
SR-13	9562	Housing Services Worker 1	46,188	0		26,327	57	0		0		0		0				0		19,861	43
SR-22	9542	Pub Hsg & Dev Prog Spec II	51,300	25,650	50.0	25,650	50	0		0		0		0				0	0	0	0
SR-17	9553	HQS Inspector II	51,924	0		29,597	57	0		0		0		0				0		22,327	43
SR-14	9545	Housing Assistance Clerk III	39,492	0		22,510	57	0		0		0		0				0		16,982	43
SR-10	9541	Senior Clerk	1	0	0.0	0	0	0		0		0		0				0	0	1	100
SR-10	9565	Senior Clerk	35,112	0		20,014	57	0		0		0		0				0		15,098	43
SR-20	9660	Housing Assistance Specialist III	49,474	0		28,200	57	0		0		0		0				0		21,274	43
SR-18	9661	Housing Assistance Specialist II	42,168	0		24,036	57	0		0		0		0				0	0	18,132	43
SR-20	9657	Hsg Self-Sufficiency Specialist I	45,576	0		0		0		0		0		0				0		45,576	100
		Total Personnel-Salaries :	1,441,995	432,558		481,426		10,212		10,212		82,140		107,028				1		318,420	
		Two (2) Days Furlough a Month	0	0		0		0		0		0		0				0		0	
		Sub-Total Personnel Salaries	1,441,995	432,558		481,426		10,212		10,212		82,140		107,028				1		318,420	
		Overtime :	16,916	1,500		3,000	0	624		624		3,227	0	4,757	0			0	5	3,184	1.0
		Vacation Pay:	41,048	0	0.0	27,000	0	3,840	0	3,840	0	0	0	0	0			0	0	6,368	2.0
		Fringe Benefits :	538,991	156,915	36.15	180,428	36.15	4,675	36.15	4,675	36.15	30,864	36.15	40,414	36.15			6	36.15	121,014	36.15
		Emp. Benefits / Post Employment	305,675	69,958	23.00	111,418	23.00	2,492	23.00	2,492	23.00	19,634	23.00	25,711	23.00			1	23.00	73,969	23.0
		TOTAL PERSONNEL :	2,344,626	660,931		803,272		21,843		21,843		135,865		177,910				8		522,955	
		TOTAL OTHER EXPENSES :	333,737	14,515		124,850		0		0		40,939		74,339				1		79,093	
		TOTAL ADMINISTRATION :	2,678,363	675,446		928,122		21,843		21,843		176,804		252,249		0		9		602,048	
		TOTAL PROGRAMS :	13,572,723	15,000		160,114		1,268,751		744,463		1,392,000		2,500,306		1,525,000		127,089		5,840,000	
		GRAND TOTAL :	16,251,086	690,446		1,088,236		1,290,594		766,306		1,568,804		2,752,555		1,525,000		127,098		6,442,048	
		TOTAL PERSONNEL (FTE) :	30.00	8.14		9.69		0.43		0.53		1.00		2.00		0.00		0.00		8.21	

KAUAI COUNTY HOUSING AGENCY

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GENERAL FUND

	FY2012-13 Approved	FY2013-14 Approved	FY2014-15 Proposed
001-4401-68101-01 Salaries & Wages / Regular	442,849	447,404	432,558
Two (2) Days Furlough a Month	0	0	0
001-4401-68102-01 Overtime / Regular	4,650	1,000	1,500
001-4401-68103-01 Additional Pay / Premium Pay	0	0	0
001-4401-68105-01 Employee Benefits / Social Security Contribution	34,249	34,303	33,205
001-4401-68105-02 Employee Benefits / Health Fund Contribution	41,067	58,588	52,087
001-4401-68105-03 Employee Benefits / Retirement Contribution	67,154	71,745	71,620
001-4401-68105-04 Employee Benefits / Workers Compensation PPD	12,559	1	1
001-4401-68105-05 Employee Benefits / Workers Compensation Med	14,353	1	1
001-4401-68105-06 Employee Benefits / Unemployment Compensatio	2	1	1
001-4401-68105-09 Employee Benefits / Mileage	1	0	0
001-4401-68105-12 Employee Benefits / Other Post Employ Benefits	139,172	99,770	69,958
SUBTOTAL EMPLOYEE BENEFITS	308,557	264,409	226,873
001-4401-68124-00 Training	250	750	100
001-4401-68130-00 Other Contractual Services	60,900	900	900
001-4401-68131-00 Housing Support / Dues & Subscriptions	2,200	1,500	1,500
001-4401-68143-01 Repair/Maintenance-Building	10,000	15,000	15,000
001-4401-68143-03 Repair/Maintenance-Vehicles	0	4,099	0
001-4401-68155-00 Housing Support / Advertising	500	500	500
001-4401-68156-01 Travel /Airfare, General	2,400	1,200	2,400
001-4401-68156-02 Travel / Per Diem, General	480	240	240
001-4401-68156-03 Travel / Car Rental & Parking, General	585	293	600
001-4401-68156-04 Travel / Other, General	100	50	50
001-4401-68156-07 Travel /Airfare, Training	717	359	1,000
001-4401-68156-08 Travel / Per Diem, Training	520	260	600
001-4401-68156-09 Travel / Car Rental & Parking, Training	179	90	450
001-4401-68156-10 Travel / Other, Training	50	25	650
001-4401-68157-00 Housing Support / County Printing	25	25	25
001-4401-68161-01 Supplies / Office	2,500	2,750	3,000
001-4401-68161-02 Supplies / Other	0	0	0
001-4401-68161-03 Supplies/Controlled Assets	0	0	0
001-4401-68162-02 Computer	0	0	500
001-4401-68167-00 Housing Support / Other Commodities	0	0	0
001-4401-68166-01 Fuel/Gasoline	450	500	0
001-4401-68189-01 Equipment / Office Equipment	0	0	2,000
SUBTOTAL EXPENSES	81,856	28,541	29,515
TOTAL DISBURSEMENTS :	837,912	741,354	690,446
GENERAL FUND - PERSONNEL			
100% E-64 Director	103,041	103,041	103,041
100% E-67 Adminsitrative Specialist II	56,172	58,419	60,780

KAUAI COUNTY HOUSING AGENCY

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GENERAL FUND

			FY2012-13 Approved	FY2013-14 Approved	FY2014-15 Proposed
100%	9538	Project Coordinator/PHDPS-3	55,500	55,500	62,424
60%	9563	Project Coordinator/PHDPS-3	37,454	37,454	1
100%	9535	Agency Adm Sup Asst	42,684	44,391	46,188
79%	9536	Special Asst to Housing Director	55,409	55,409	57,670
75%	9547	Accountant IV	54,783	54,783	59,247
100%	9655	Accountant II			0
100%	9537	Planner IV			1
100%	9534	Housing Technician			0
91%	9564	Sales Coordinator/PHDPS-3	0	0	0
100%	9550	Accounting Technician			0
50%	9542	Loan Specialist/PHDPS-2	22,788	22,788	25,650
57%	9548	PHDPS3-Program Manager (SR 24)	0	0	0
57%	9654	PHDPS2-Asst. Manager (SR 22)	0	0	0
57%	9544	Housing Assistance Specialist III (SR 20)	0	0	0
			0	0	0
57%	9562	Housing Services Worker I (SR 13)	0	0	0
57%	9553	HQS Inspector II (SR 17)	0	0	0
57%	9545	Housing Assistance Clerk III (SR 14)	0	0	0
0%	9541	Senior Clerk (SR 10)	0	0	0
57%	9565	Senior Clerk (SR 10)	0	0	0
57%	9660	Housing Assistance Specialist III (SR 20)	0	0	0
57%	9661	Housing Assistance Specialist II (SR 18)	0	0	0
50%	9567	Account Clerk	15,018	15,619	17,556
001-4401-68101-01		Salaries & Wages / Regular	442,849	447,404	432,558
001-4401-68143-01		Repair/Maintenance - Building			
		(a) Waimea Theatre	10000	15000	15000
001-4401-68189-01		Equipment/equipment			
		Computer	0	0	2000

KAUAI COUNTY HOUSING AGENCY February 27, 2014

\KCHA 14-15 \KCHA Budget

HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND Revision 1a

		FY2012-13	FY2013-14	FY2014-15
		Approved	Approved	Proposed
	contribution to HOME program	-146,786	0	0
	fund balance	1,633,000	2,270,523	778,351
	Revenue-program income-Home Disaster	383,000	1,387,850	308,897
	Revenue-program income - HPG	2,700	984	988
211-0000-461.13-00	TOTAL REVENUE :	1,871,914	3,659,357	1,088,236
211-4401-681.01-01	Salaries & Wages / Regular	508,188	320,787	481,426
		0	0	0
211-4401-681.01-05	Salaries & Wages / regular - vacation pay	30,804	36,169	27,000
				0
211-4401-681.02-01	Overtime / Regular	9,300	1,500	3,000
			0	0
211-4401-681.05-01	Employee Benefits / Social Security Contribution	42,437	24,655	39,124
211-4401-681.05-02	Employee Benefits / Health Fund Contribution	50,892	42,099	61,371
211-4401-681.05-03	Employee Benefits / Retirement Contribution	83,227	51,566	79,930
211-4401-681.05-04	Employee Benefits / Workers Compensation PPD	15,591	1	1
211-4401-681.05-05	Employee Benefits / Workers Compensation Medic	17,787	1	1
211-4401-681.05-06	Employee Benefits / Unemployment Compensation	0	1	1
			0	0
211-4401-681.05-12	Employee Benefits / Other Post Emp benefits	160,939	71,709	111,418
SUBTOTAL EMPLOYEE BENEFITS		370,873	190,032	291,846
			0	0
211-4401-681.24-00	Housing Support/Training(reg fees)		3,000	3,000
211-4401-681.30-00	Other Services	15,000	15,000	15,000
211-4401-681.31-00	Dues & Subscriptions		500	500
211-4401-681.32-01	Consultant Services		0	0
211-4401-681.35-00	Housing Support/special projects	57,500	57,500	5,000
			0	0
211-4401-681.41-02	Rental / Copier	10,800	11,000	11,000
			0	0
211-4401-681.42-00	Housing Support / Indirect Costs / Central Sevices	25,000	25,000	25,000
			0	0
211-4401-681.43-05	R & M/computers maintenance (software)		5,000	35,000
211-4401-681.44-01	Loans / Loans	73,853	500,000	160,114
211-4401-681.55-00	Housing Loans / Advertising	2,500	2,500	2,500
211-4401-681.56-01	Travel /Airfare, General	3,000	3,000	3,000
211-4401-681.56-02	Travel / Per Diem, General	300	300	300
211-4401-681.56-03	Travel / Car Rental & Parking, General	750	750	750
			0	0
211-4401-681.56-07	Travel /Airfare, Training	8,000	8,000	8,000
211-4401-681.56-08	Travel / Per Diem, Training	5,000	5,000	5,000

KAUAI COUNTY HOUSING AGENCY February 27, 2014
\KCHA 14-15 \KCHA Budget
HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND Revision 1a

		FY2012-13	FY2013-14	FY2014-15
		Approved	Approved	Proposed
211-4401-681.56-09	Travel / Car Rental & Parking, Training	1,000	1,000	1,000
211-4401-681.56-10	Travel / Other, Training	3,000	3,000	3,000
211-4401-681.61-01	Supplies / Office	10,000	5,000	5,000
211-4401-681.61-02	Supplies / other supplies	2,500	1,800	1,800
211-4401-681.62-02	Samll equip/Computer peri/supp		10,000	0
211-4401-681.66-01	Vehicle maintenance/fuel, other		300	0
211-4401-681.81-02	Buildings / Construction	734,546	2,448,719	0
211-4401-681.88-01	Automobiles	0	0	0
211-4401-681.89-01	equipment/equipment	0	4,500	0
			0	0
	TOTAL DISBURSEMENTS :	1,871,914	3,659,357	1,088,236
211-0000-681.30-00	Housing support/other service	10,000	7,000	7,000
			0	0
	Fair Housing (State video, interpreters, misc exp)	0	3,000	3,000
	misc Hsg loan prog(appraisal, recordation)	5,000	5,000	5,000
				0
	Housing Support / Other Services:	15,000	15,000	15,000
				0
				0
211-4401-681.44-01	06HBLP - Home-Buyer Loan Program	73,853	500,000	160,114
211-4401-681-44.01	Housing Loans / Loans:	73,853	500,000	160,114
	12-Commercial appraisals/consultant svc	7,500	7,500	0
	14-Media/marketing service/materials	0	50,000	0
	Misc project costs	0	0	5,000
	08PreAwdB08/11-upgrade-/14-budget s/ware	50,000	0	0
211-4401-681.35-00	Housing Support / Special Projects	57,500	57,500	5,000
	12 - EA & Project feasiblity (1 site)	100,000	100,000	0
	10- ‘Ele‘ele: Lima Ola - Development	433,297	1,647,470	0
	12- ‘Ele‘ele: Lima Ola - Entitlements	101,249	201,249	0
	13- ‘Ele‘ele: Lima Ola-LUC consultants	100,000	0	0
	14- Rice Camp - Development		500,000	0
		0	0	0
			0	0
			0	0
211-4401-681.81-02	Buildings / Construction:	734,546	2,448,719	0

KAUAI COUNTY HOUSING AGENCY			February 27, 2014	
	\KCHA 14-15		\KCHA Budget	
KALEPA VILLAGE OPERATING			Revision	1a
#1 & #4		FY2012-13 Approved Year 16	FY2013-14 Approved Year 17	FY2014-15 Proposed Year 18
513-0000-441.40-02	Effective Gross Rent Income	1,031,400	1,064,100	1,064,100
513-0000-441.40-02	Vacancy loss 5%	-30,942	-53,205	-53,205
513-0000-491.15-01	Other Revenue	600	665	665
			0	0
	Subtotal revenues	1,001,058	1,011,560	1,011,560
	fund balance contribution	139,516	39,403	279,034
	TOTAL REVENUE :	1,140,574	1,050,963	1,290,594
513-4401-681.01-01	Salaries & Wages / Regular	62,111	12,485	10,212
		0	0	0
513-4401-681.01-05	Salaries & Wages / Regular - vacation pay	6,000	3,840	3,840
513-4401-681.02-01	Overtime / Regular	1,598	624	624
513-4401-681.05-01	Employee Benefits / Social Security Contribution	5,389	1,003	1,123
513-4401-681.05-02	Employee Benefits / Health Fund Contribution	6,462	1,730	1,761
513-4401-681.05-03	Employee Benefits / Retirement Contribution	10,568	2,097	1,788
513-4401-681.05-04	Employee Benefits / Workers Compensation PPD	1,980	1	1
513-4401-681.05-05	Employee Benefits / Workers Compensation Med			1
513-4401-681.05-06	Employee Benefits / Unemployment Compensation	2,259	1	1
513-4401-681.05-12	Employee Benefits / Other post emp benefits	19,813	2,917	2,492
SUBTOTAL EMPLOYEE BENEFITS		46,471	7,749	7,167
513-4401-681.30-00	Housing support / other services	554,321	525,808	751,063
513-4401-681.32-00	Housing support / consultant services	470,073	500,457	517,688
	TOTAL DISBURSEMENTS :	1,140,574	1,050,963	1,290,594

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

KAUAI COUNTY HOUSING AGENCY

February 27, 2014

\KCHA Budget Revision 1a

KALEPA VILLAGE OPERATING

#1 & #4

			FY2012-13 Approved Year 16	FY2013-14 Approved Year 17	FY2014-15 Proposed Year18
	4100	Legal Fees	900	923	923
	4516	Advertising	1,300	1,373	1,373
	4621	Building Equipment/Supplies	17,000	16,179	16,179
	4622	Grounds Equipment/Supplies	25,000	24,874	24,874
	4623	Appliance/Bldg. Repairs	12,500	12,606	12,606
	4630	Pest Control	7,400	7,203	7,203
	4640	Refuse Disposal	54,000	56,275	56,275
	4645	Water	61,500	61,650	61,650
	4647	Sewer	72,000	64,717	70,000
	4650	Electricity	26,500	21,553	21,553
	4700	LP Gas	1,600	1,632	1,632
	5100	Property Insurance	30,000	31,092	31,092
	5200	Replacement Reserve	244,621	225,731	445,703
*	4538	Mgmt. Office Equipment		0	0
*	4539	Mgmt. Office Supplies		0	0
*	4620	Telephone		0	0
				0	0
		Contingency	0	0	0
513-4401 681 30-00		**Public Housing / Other Services**	554,321	525,808	751,063
	4200	Business Insurance	5,085	9,285	5,552
	4300	Management Fee	75,795	79,585	82,749
	4521	Medical Insurance	40,683	42,717	44,414
	4540	Payroll - Administrative	96,372	101,191	105,213
	4541	Payroll - Maintenance	184,069	193,273	200,958
	4615	Payroll Taxes	57,269	60,132	62,522
*	4538	Mgmt. Office Equipment	3,200	2,826	2,994
*	4539	Mgmt. Office Supplies	5,800	2,826	2,995
*	4620	Telephone	1,800	2,270	2,406
		Misc		2,860	3,703
		Training	0	3,492	4,182
513-4401 681 32-00		**Public Housing / Contract Mgmt Svc**	470,073	500,457	517,688
		14-replacement reserve funding		$165,731	$170,703
		13,14-sp.proj-speed bumps installation		$10,000	
		13,14-sp. proj-Seal-Coat parking lot		$50,000	$275,000
				$225,731	$445,703

KAUAI COUNTY HOUSING AGENCY — February 27, 2014

\KCHA 14-15 — \KCHA Budget

PAANAU VILLAGE OPERATING — Revision 1a

		FY2012-13 Approved Year 20	FY2013-14 Approved Year 21	FY2014-15 Proposed Year 22
514-0000-441.40-01	Effective Gross Rent Inc	549,000	549,000	549,000
514-0000-441.40-01	HOME program rent reduction	-25,200	-25,200	-25,200
514-0000-441.40-01	Vacancy Loss 5%	-27,450	-29,190	-29,190
514-0000-491.15-01	Rental Assistance Program (HHFDC)	60,000	60,000	60,000
514-0000-491.15-01	Water reimbursement:Kawailehua (HHFDC)	45,000	44,392	44,392
514-0000-491.15-01	Other Revenue: laundry	12,000	10,966	10,966
	Subtotal Revenues	613,350	609,968	609,968
	fund balance contribution	119,662	-124,494	156,338
	TOTAL REVENUE :	733,012	485,474	766,306
514-4401-681.01-01	Salaries & Wages / Regular	31,961	12,485	10,212
		0	0	0
514-4401-681.01-01	Salaries & Wages / Regular - Vacation Pay	6,000	3,840	3,840
514-4401-681.02-01	Overtime / Regular	1,598	624	624
514-4401-681.05-01	Employee Benefits / Social Security Contributi	3,058	1,003	1,123
514-4401-681.05-02	Employee Benefits / Health Fund Contribution	3,667	1,730	1,761
514-4401-681.05-03	Employee Benefits / Retirement Contribution	5,997	2,097	1,788
514-4401-681.05-04	Employee Benefits / Workers Compensation PF	1,123	1	1
514-4401-681.05-05	Employee Benefits / Workers Compenssation M			1
514-4401-681.05-06	Employee Benefits / Unemployment Compensa	1,282	1	1
514-4401-681.05-12	Employee Benefits / Other post Emp benefits	10,437	2,917	2,492
SUBTOTAL EMPLOYEE BENEFITS		25,564	7,749	7,167
514-4401-681.30-00	Public Housing / Other Services	463,638	242,186	524,130
514-4401-681.32-00	Public Housing / Consultant Services	204,251	218,590	220,333
514-4401-681.71-01	Debt Service / Principal	0	0	0
514-4401-681.71-02	Debt Serivice / Interest	0	0	0
514-4401-681.89-01	Equipment / office equipment			
	TOTAL DISBURSEMENTS :	733,012	485,474	766,306

KAUAI COUNTY HOUSING AGENCY February 27, 2014
\KCHA 14-15 \KCHA Budget
PAANAU VILLAGE OPERATING Revision 1a

		FY2012-13 Approved Year 20	FY2013-14 Proposed Year 21	FY2014-15 Proposed Year 22
4100	Legal Fees	1,200	1,230	1,230
4516	Advertising	600	614	614
4538	Mgmt. Office Equipment		0	0
4539	Mgmt. Office Supplies		0	0
4620	Telephone		0	0
4621	Building Equipment/Supplies	16,000	14,897	14,897
4622	Grounds Equipment/Supplies	2,550	2,637	2,637
4623	Appliance/Bldg. Repairs	4,000	3,658	3,658
4630	Pest Control	2,250	1,230	1,230
4640	Refuse Disposal	25,000	22,780	22,780
4645	Water	42,500	42,835	45,000
4647	Sewer	41,000	40,512	43,000
4650	Electricity	12,000	13,529	13,529
4700	LP Gas	8,850	9,225	9,225
5100	Property Insurance	12,000	12,668	12,668
5200	Replacement Reserve	295,688	76,371	353,662
	Contingency	0	0	0
514-4401 681 30-00	**Public Housing / Other Services**	463,638	242,186	524,130
4200	Business Insurance	11,180	16,642	13,566
4300	Management Fee	38,934	40,881	40,704
4521	Medical Insurance	16,131	16,938	17,113
4540	Payroll - Administrative	41,995	44,095	44,552
4541	Payroll - Maintenance	80,630	84,662	85,540
4615	Payroll Taxes	9,381	9,850	9,953
4538	Mgmt. Office Equipment	3,000	1,087	2,207
4539	Mgmt. Office Supplies	1,500	1,087	2,207
4620	Telephone	1,500	1,087	2,207
	Training	0	2,261	2,284
514-4401 681 32-00	**Public Housing / Contract Mgmt Svc**	204,251	218,590	220,333

2014 Replacement Reserve:

annual funding requirement	$78,662
Re-roofing	$275,000
total	$353,662

KAUAI COUNTY HOUSING AGENCY

February 27, 2014
\KCHA Budget

HOME INVESTMENT PARTNERSHIP PROGRAM

BUDGET - Fiscal Year 2014-2015

		FY2012-13 Approved	FY2013-14 Approved	FY2014-15 Proposed
SOURCES OF REVENUE				
	HOME Grant	0	2,775,000	0
	HOME Grant (PI Substitute)	1,883,560	206,059	0
	HOME Uncommitted Grant Funds	1,141,987	386,005	515,000
	HCDRF contribution	102,777	0	0
	HOME Prog Income anticipated		220,000	965,000
	HOME Prog Income prior year balance	709,115	581,573	0
	HOME Admin prior year balance	30,000	35,681	88,804
	TOTAL REVENUE :	3,867,439	4,204,318	1,568,804
EXPENDITURES		FY2012-13	FY2012-13	FY2014-15
	HOME GRANT & PROGRAM INCOME PROJECTS	Proposed	Proposed	Proposed
	12-‘Ele‘ele Iluna phase 2	1,920,000	0	0
	13-HOME project funds (unawarded)	785,336	3,399,706	0
	11,12-KCHA - Homebuyer loans	500,000	0	946,000
		0	0	0
	13-HOME (CHDO)	302,242	671,931	446,000
		0	0	0
		0	0	0
	12-Lot Development:Waimea home	227,084	0	0
	10-Paanau Village 2-construction contingency	0	0	0
250-4401-681.35-00	TOTAL HOME PROJECTS :	3,734,662	4,071,637	1,392,000
	HOME ADMINISTRATION - PERSONNEL			
	Development Coordinator/SR-26	73,044	73,044	82,140
				0
250-4401-681.01-01	Salaries & Wages / regular	73,044	73,044	82,140
		0	0	0
250-4401-681.02-01	overtime / regular	3,652	3,652	3,227
250-4401-681.05-01	emp benefits / SS contrib	5,929	5,867	6,531
250-4401-681.05-02	emp benefits / health fund contrib	7,110	10,021	10,244
250-4401-681.05-03	emp benefits / retirement contrib	11,627	12,271	14,086
250-4401-681.05-04	emp benefits / workers comp PPD	2,178	1	1
250-4401-681.05-05	emp benefits / workers comp Medi	2,485	1	1
250-4401-681.05-06	emp benefits / unemployment comp		0	1
250-4401-681.05-12	emp benefits / other post emp benefits	26,752	17,065	19,634
SUBTOTAL EMPLOYEE BENEFITS		56,081	45,226	50,498
		0	0	0
	TOTAL PERSONNEL:	132,777	121,922	135,865

KAUAI COUNTY HOUSING AGENCY

February 27, 2014
\KCHA Budget

HOME INVESTMENT PARTNERSHIP PROGRAM

BUDGET - Fiscal Year 2014-2015

		FY2012-13 Approved	FY2013-14 Approved	FY2014-15 Proposed
OTHER EXPENSES				
250-4401-681.30-00	Hsg support /other services		367	35,769
250-4401-681.55-00	Hsg support / advertising	0	2,500	0
250-4401-681.56-01	Travel / Airfare 6@$250	0	1,500	1,500
250-4401-681.56-02	Travel / Per Diem 6 @ $20	0	120	120
250-4401-681.56-03	Travel-/ car rental & pkg 5 @ $60	0	300	300
250-4401-681.56-04	Travel / other trvl	0	0	0
250-4401-681.56-07	Travel /Airfare, Training 1@750	0	750	750
250-4401-681.56-08	Travel / Per Diem, Training 1 @ $500	0	500	500
250-4401-681.56-09	Travel / Car Rental & Parking, Trng 1 @ $250	0	250	250
250-4401-681.56-10	Travel / Other, Training 1 @ $250	0	250	250
250-4401-681.61-01	Supplies/other supplies	0	4,222	1,500
	TOTAL OTHER EXPENSES	0	10,759	40,939
	TOTAL ADMINISTRATION:	132,777	132,681	176,804
	TOTAL ADMINISTRATION :	132,777	132,681	176,804
	TOTAL HOME PROJECTS:	3,734,662	4,071,637	1,392,000
	TOTAL KAUAI HOME :	3,867,439	4,204,318	1,568,804

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

BUDGET - Fiscal Year 2014-2015

		Approved FY2012-13	Approved FY2013-14	Proposed FY2014-15
SOURCES OF REVENUE :		2012 Grant	2013 Grant	2014 Grant
	CDBG Small Cities Kauai Annual Grant	709,480	709,480	708,555
	CDBG admin balance	63,203	108,682	210,000
	CDBG program income balance	200,250	250,000	770,000
	CDBG-Disaster-- program income balance	180,504	395,000	300,000
	CDBG/CDBG Disaster-- program inc anticipated	135,510	981,200	764,000
	TOTAL REVENUE :	1,288,947	2,444,362	2,752,555
EXPENDITURES :				
CDBG PROJECTS:	CDBG project funds unawarded			566,844
	HUD award adj unawarded	16,498		0
	KCHA Home-Buyer Loan Program	100,000	100,000	0
	KCHA Home Purchase Program	0	141,602	0
	HCRC-Rehab loan program	59,750	0	0
	BGCH-Hoomau Hui Cultural Learning	0	16,338	0
	YWCA-Reintegration Counseling Services	0	20,000	0
	KEO Transitional Housing Lawehana	0	100,000	0
	WKBPA Hofgaard Park Conceptual Master Plan		21,000	0
	YWCA Women's Shelter Roofing Project		98,500	0
	LTJ Case mgmt/relapse prevention	28,100	20,084	0
	Waimea Theatre/photo-voltaic power	130,000	0	0
	WIN/SA prevention & self sufficiency	42,500	50,000	0
	KEO Homeless barrier removal program	36,442	0	0
	KHH-Repair & Renovation project	104,000	0	0
	HCA-Kaua‘i permanent housing initiative	20,412	0	0
	Dept Parks & Rec-Kaumakani Park mprovements	40,000	70,000	0
	Ae Kamali'I Preschool Roof Restoration	20,000	22,063	0
	TOTAL GRANT PROJECTS :	597,702	567,584	566,844
CDBG /CDBG disaster REVOLVING LOAN PROGRAMS				
	Rehabilitation Loan Program	0	0	0
	HomeBuyer Loan Program	397,440	1,017,200	1,433,462
	Home Purchase program	53,250	609,000	500,000
	TOTAL HCDRF PROJECTS :	450,690	1,626,200	1,933,462
	TOTAL ADMINISTRATION :	240,555	244,362	252,249
	TOTAL BUDGET :	1,288,947	2,438,146	2,752,555
CDBG ADMINISTRATION - PERSONNEL				
	PHDPS 3 - CDBG Coordinator (SR24)	51,312	51,312	57,720
	PHDPS 1 - CDBG Specialist (Rehab) (SR20)	43,824	43,824	49,308
250-4401-681.01-01	CDBG14 Salaries & Wages / regular	95,136	95,136	107,028
250-4401-681.02-01	CDBG14 overtime / regular	4,757	4,757	4,757
250-4401-681.05-01	CDBG14 emp benefits / SS contrib	7,722	7,642	8,552
250-4401-681.05-02	CDBG14 emp benefits / health fund contrib	9,260	13,052	13,414
250-4401-681.05-03	CDBG14 emp benefits / retirement contrib	15,144	15,983	18,445
250-4401-681.05-04	CDBG14 emp benefits / workers comp PPD	2,837	1	1
250-4401-681.05-05	CDBG14 emp benefits / workers comp Medi	3,237	1	1

KAUAI COUNTY HOUSING AGENCY

February 27, 2014
\KCHA Budget

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

BUDGET - Fiscal Year 2014-2015

		Approved FY2012-13	Approved FY2013-14	Proposed FY2014-15
SOURCES OF REVENUE :		2012 Grant	2013 Grant	2014 Grant
250-4401-681.05-06	CDBG14 emp benefits / unemployment comp	0	0	1
250-4401-681.05-12	CDBG14 emp benefits /post benefit	34,843	22,226	25,711
SUBTOTAL EMPLOYEE BENEFITS		73,043	58,905	66,125
		0	0	0
	TOTAL PERSONNEL:	172,936	158,798	177,910
CDBG ADMINISTRATION - OTHER EXPENSES				
250-4401-681.24-00	CDBG14 Training-reg fees		1,300	0
250-4401-681.30-00	CDBG14 Housing support / other services	31,550	37,589	34,894
250-4401-681.31-00	CDBG14 Housing support / dues & subscription	3,000	3,500	3,500
250-4401-681.32-00	CDBG14 Consultant/audit/survey&studies	4,500	6,000	6,000
250-4401-681.41-02	CDBG14 Rental / copier	2,569	3,000	3,000
250-4401-681.43-02	CDBG14 Repair and Maintenance/R&M Equip		0	0
250-4401-681.43-05	CDBG14 R and M/computers maintenance		0	0
250-4401-681.55-00	CDBG14 Hsg support / advertising	5,600	6,500	6,500
250-4401-681.56-01	CDBG14 Travel / Airfare	3,500	3,500	3,250
250-4401-681.56-02	CDBG14 Travel / Per Diem	400	280	420
250-4401-681.56-03	CDBG14 Travel-/ car rental & pkg	500	840	945
250-4401-681.56-04	CDBG14 Travel / other trvl	1,000	1,000	90
250-4401-681.56-07	CDBG14 Trvl /Air, Training	4,000	7,550	3,300
250-4401-681.56-08	CDBG14 Trvl / Per Diem,Training	3,200	2,860	3,180
250-4401-681.56-09	CDBG14 Trvl /Car&Pkg,Training	600	645	460
250-4401-681.56-10	CDBG14 Travel / Other, Training	2,200	1,000	1,300
250-4401-681.61-01	CDBG14 Office & Computer Supplies	5,000	6,000	6,000
250-4401-681.61-02	CDBG14 other supplies/computers		1,500	1,500
250-4401-681.66-01	CDBG14 Vehicle Maintenance/fuel-other		2,500	0
250-4401-681.88-01	CDBG14 Equipment: automobiles		0	0
250-4401-681.89-01	CDBG14 Equipment: computers		0	0
	TOTAL OTHER EXPENSES:	67,619	85,564	74,339
250-4401-681.30-00	HOUSING SUPPORT / other services:			
	Equipment: computers (2)	0	0	0
	INDIRECT COST-Office Rent; Janitorial; EDP	500	1,000	1,000
	Liability & Various Insurance	2,400	3,000	3,000
	Vehicle Maintenance	2,500	0	0
	ADA services	1,200	2,000	2,000
	Fair Housing	4,200	4,200	1,505
	** CDBG Week Activities	1,500	1,500	1,500
	Housing Surveys & Studies	1,500	0	0
	Technical Assistance	1,000	2,000	2,000
	"Forced-Placed" Insurance	1,750	2,000	2,000
	Other Expense:	15,000	21,889	21,889
	TOTAL OTHER SERVICES:	31,550	37,589	34,894
	TOTAL ADMINISTRATION :	240,555	244,362	252,249

KAUAI COUNTY HOUSING AGENCY

February 27, 2014

\KCHA Budget

HOUSING DEVELOPMENT FUND

Revision 1a

		FY2012-13 Approved	FY2013-14 Approved	FY2014-15 Proposed
512-0000-441.18-00	Lease fee revenue		3,780	4,600
	RTO interest fee	0	0	0
512-0000-441.18-00	Sale of Buyback lots	400,000	360,000	360,000
		0	0	0
512-0000-451.10-00	TCD interest		33,600	35,000
	Misc Revenue	0	0	0
Subtotal revenue		400000	397380	399600
	Contribution from fund balance	1,125,000	1,127,620	1,125,400
512-0000-491.15-00	TOTAL REVENUE :	1,525,000	1,525,000	1,525,000
512-4401-681.30-00	Housing Support / Other Services	25,000	25,000	25,000
512-4401-681.35-00	Housing Support / Special Projects	1,500,000	1,500,000	1,500,000
512-4401-681.81-02	Buildings / Construction	0	0	0
				0
	TOTAL DISBURSEMENTS :	1,525,000	1,525,000	1,525,000

BUDGET - Fiscal Year 2014-2015

	FY2012-13	Proposed FY2013-14	Proposed FY2014-15
SOURCES OF REVENUE :	2012 Grant Draw	2012 Grant Draw	
	0	0	0
NSP "Purchase/Rehab/Sell" Project	1,316,700	0	0
NSP "Program income" Project balance		1,315,819	123,400
NSP "Program income"Admin balance	146,299	5,983	100
NSP "Program Income" anticipated	537,452	213,000	3,600
TOTAL REVENUE :	2,000,451	1,534,802	127,100
EXPENDITURES :			
NSP GRANT PROJECTS			0
NSP "Waimea/Eleele New Construction" Project	80,000	0	0
NSP "Purchase/Rehab/Sell" Project - Phase 4	1,774,152	0	1
NSP HBRLF	0	1,507,519	127,088
TOTAL GRANT PROJECTS :	1,854,152	1,507,519	127,089
TOTAL ADMINISTRATION :	146,299	27,283	9
TOTAL BUDGET :	2,000,451	1,534,802	127,098

NSP ADMINISTRATION - PERSONNEL			Proposed FY2012-13	Proposed FY2012-13	Proposed FY2014-15
			0	0	0
9564	SR-24	PHDPS3 Home Buyer Coordinator	0	0	1
9542	SR-22	PHDPS3 Home Buyer Specialist	0	0	0
9534	SR-15	Housing Technician	0	0	0
250-4401-681.01-01	NSP	Salaries & Wages / regular	0	0	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
SUBTOTAL EMPLOYEE BENEFITS			6	6	6
	NSP	Collective Bargaining/Temp Assignm	0	0	0
		TOTAL PERSONNEL:	7	7	8
NSP ADMINISTRATION - OTHER EXPENSES					
250-4401-681.30-00	NSP	Housing support / other services	146,292	27,276	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 2014-2015

			FY2012-13	Proposed FY2013-14	Proposed FY2014-15
250-4401-681.35-00	NSP	Special Projects/Home Sales		0	0
250-4401-681.41-02	NSP	Rental / copier	0	0	0
250-4401-681.44-01	NSP	Loans		0	0
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, Gener	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
250-4401-681.61-01	NSP	Office & Computer Supplies	0	0	0
				0	0
250-4401-681.66-01	NSP	Fuel / Gasoline	0	0	0
					0
					0
		TOTAL OTHER EXPENSES:	146,292	27,276	1

250-4401-681.30-00	HOUSING SUPPORT / other services:			
	Mileage	0	0	0
			0	0
	expense transfer from 211	146,292	27,276	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
	TOTAL OTHER SERVICES:	146,292	27,276	1
	TOTAL ADMINISTRATION :	146,299	27,283	9

ACCOUNT DESCRIPTION			TOTAL Approved FY2012-13	TOTAL Approved FY2013-14	TOTAL Proposed FY2014-15
INCOME		BUDGET - Fiscal Year 2014-2015	6,200,000	6,075,965	5,840,000
		Admin Fee Est Balance at 7/1/2014	231,000	600,000	400,000
		Est Admin Fee Funding for FY 2014-201	617,000	675,387	526,000
		Ttl Administrative Fees Available	848,000	1,275,387	926,000
		Payable HUD Admin Fee Recapture	323,952	323,952	323,952
		Net Administrative Fees Available	524,048	951,435	602,048
EXPENSES					
SECTION 8 ADMINISTRATION PERSONNEL					
25%	9547	Accountant IV (SR 24)	18,261	18,261	19,749
9%	9564	PHDP2-Fair Hsg/Sales Coord (SR24)	5,618	5,618	6,316
43%	9548	PHDP3-Program Manager (SR 24)	18,727	62,424	30,181
43%	9654	PHDP2-Asst. Manager (SR 22)	15,394	51,312	24,820
	9656	Housing Self Sufficiency Spec II (SR 22)	53,352	53,352	57,720
43%	9544	Housing Assistance Spec III (SR 20)	12,640	42,132	20,382
43%	9539	Housing Assistance Spec III (SR 20)	1	1	1
43%	9562	Housing Services Worker I (SR 13)	12,805	44,391	19,861
43%	9553	HQS Inspector II (SR 17)	14,414	49,970	22,327
43%	9545	Housing Assistance Clerk III (SR 14)	10,955	37,977	16,982
	9541	Senior Clerk (SR 10)	1	0	1
43%	9565	Senior Clerk (SR 10)	9,727	33,721	15,098
43%	9660	Housing Assistance SpecIII (SR 20)	13,147	43,824	21,274
43%	9661	Housing Assistance Spec II (SR 18)	11,696	38,988	18,132
	9657	Housing Self Sufficiency Spec I (SR 20)	43,824	43,824	45,576
		Sub-Total Personnel :	240,562	525,795	318,420
	252-4401-681.01-01	Salaries & Wages / Regular	240,562	525,795	318,420
		Two (2) Days Furlough a Month	0	0	0
	252-4401-681.01-05	Salaries (Collective Bargaining/Vacation)	7,698	10,516	6,368
	252-4401-681.02-01	Overtime / Regular	6,014	5,258	3,184
	252-4401-681.05-01	Employee Benefits / Social Security Cont	19,655	40,626	25,090
	252-4401-681.05-02	Employee Benefits / Health Fund Cont.	23,571	69,387	39,357
	252-4401-681.05-03	Employee Benefits / Retirement Cont.	38,548	84,968	53,065
	252-4401-681.05-04	Employee Benefits / Wrkrs Comp. PPD	7,221	1	1
	252-4401-681.05-05	Employee Benefits / Wrkrs Comp Med	8,238	542	3,500
	252-4401-681.05-06	Employee Benefits / Unempl Comp	0	1	1
	252-4401-681.05-12	Employee Benefits / Oth Post Emp Bene	88,691	118,159	73,969
SUBTOTAL EMPLOYEE BENEFITS			185,924	313,684	194,983
		TOTAL PERSONNEL :	440,198	855,253	522,955
SECTION 8 ADMINISTRATION OTHER EXPENSES					

ACCOUNT DESCRIPTION		TOTAL Approved FY2012-13	TOTAL Approved FY2013-14	TOTAL Proposed FY2014-15
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	2,500	2,697	2,697
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	7,392	47,311	27,149
252-4401-681.30.00	Other Services-ADA Services	487	487	487
252-4401-681.30.00	Other Services-Doc. Storage Exp.	0	0	0
252-4401-681.31-00	Dues/Subscriptions	2,500	2,500	2,500
252-4401-681.41-02	Rent-Copy Machine	8,184	8,684	10,000
252-4401-681.41-03	Rent-Office Space/Utilities	0	0	0
252-4401-681.43-05	Repair/maintenance-computers	8,500	13,436	15,000
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	1,080
252-4401-681.56-02	Travel-Per Diem-General	250	250	250
252-4401-681.56-03	Travel-Ground Transportation	135	135	135
252-4401-681.56-04	Misc. Travel (Registration, etc.)	100	100	100
252-4401-681.56-07	Travel /Airfare, Training	2,200	2,200	3,000
252-4401-681.56-08	Travel / Per Diem, Training	2,000	2,000	3,000
252-4401-681.56-09	Travel / Car Rental & Parking, Training	500	500	1,000
252-4401-681.56-10	Travel / Other, Training	100	100	100
252-4401-681.61-01	Office Supplies	8,430	8,302	8,795
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
252-4401-681.66.01	Vehicle Maintenance/Fuel	2,600	2,600	0
252-4401-681.89-01	Equipment-Computer Software	6,700	0	0
	TOTAL OTHER EXPENSES :	57,458	96,182	79,093
	TOTAL ADMINISTRATION :	497,656	951,435	602,048
	ASSISTANCE TO LANDLORDS :	6,200,000	6,075,965	5,840,000
	TOTAL SECTION 8 BUDGET :	6,697,656	7,027,400	6,442,048
Equipment Budget :				
Computers (13 x $1500)		0	0	0
Software - Happy Software Upgrade		0	0	0
Software - Happy WaitlistCheck (online application/status)		6,700	0	0
	Total Equipment:	6,700	0	0

(b) Pursuant to Section 19.15(B), Charter, 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. 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), Charter, the Director of Finance is authorized to establish a "Debt Service Fund" to which $ 9,387,524 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 reappropriated to the fund. The Director of Finance shall use generally accepted accounting principles and procedures for said transactions.

(d) Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a “Public Access, Open Space, and Natural Resources Preservation Fund,” to which $518,233 is hereby appropriated, pursuant to Ordinance No. 812, Section 19.15(C) Charter and Ordinance No. 936.

(e) Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a “Reserve Fund” that shall be a portion of the committed fund balance of the general funds 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 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), Charter, 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 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), Charter, 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 fund and all expenditures relating to this operation, including salaries, equipment, fringe cost 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), Charter, 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 Fund and all expenditures relating to this operation including salaries, equipment, fringe cost and improvements shall be recorded in said fund. The Director of Finance shall use generally accepted accounting principles in making such determination.

SECTION 7. Pursuant to Section 19.15(B), Charter, 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 Fund and all expenditures relating to this operation, including salaries, equipment, fringe cost and improvements, shall be recorded in said fund. The Director of Finance shall use generally accepted accounting principles in making such determination.

SECTION 8. Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Solid Waste Fund" pursuant to Ordinance Number 601.

SECTION 9. Pursuant to Section 19.15(B), Charter, 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 in making such determination.

SECTION 10. Pursuant to Section 19.15(B), Charter, 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 in making such determination.

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

SECTION 12. Pursuant to Section 19.15(B), Charter, 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), Charter, agencies authorized to make expenditures under the annual budget ordinance may proceed without other authority from the 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), Charter, 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 accounts shall be by amendment to the annual budget ordinance pursuant to Section 19.07(B), Charter.

Pursuant to Section 19.08(F), Charter, transfers of unencumbered appropriation balances between departments, boards or commissions shall be made only by ordinance upon the recommendations of the mayor.

SECTION 14. Pursuant to Section 19.15(B) Charter and Ordinance No. 941, the Director of Finance is authorized to establish a "Parks and Recreation Improvement and Maintenance Fund," Expenditures

relating to the repair, maintenance, and improvement projects for parks and recreation facilities. The Director of Finance shall use generally acceptable accounting principles in making such determination.

SECTION 15. Whenever the County of Kauai shall receive from the United States of America, the State of Hawaii, 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 Kaua'i County Code 6-12.2(b) and (c) and Ordinance No. 641, All grant applications shall be submitted to Council prior to the grant application being submitted for consideration of a grant award. This will apply to all department's or agencies of the County of Kaua'i that are requesting grant funds from Federal or State government, or any outside source. No payment shall be authorized or made, and no obligation incurred against the County, utilizing monies from the Federal or State government, or any outside source, or in anticipation or receipt of such monies, unless written approval is obtained from the Council and an account is first established. These monies will 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 any Federal grant-in-aid or other Federal allotment of monies such provision may, insofar as such receipt is jeopardized, be waived by the Council upon the recommendation of the Mayor, Ordinance No. 641

SECTION 17. Expenditures for equipment, furniture, and vehicles shall be for only those items listed and described in SECTION 2. Except for emergency purchases as authorized herein, written approval by the council shall be required prior to the purchase of any equipment, furniture and vehicles in excess of $10,000 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, 2014, December 31, 2014, March 31, 2015, and June 30, 2015) 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 council no later than 20 days after the close of each quarter.

SECTION 18. Pursuant to Sec. 19.19(B), Charter, the Director of Finance may, by rules, provide for emergency purchases, and such emergency purchases shall be made only in accordance with the rules adopted pursuant to Chapter 91, Hawaii Revised Statutes. The Director of Finance shall inform the council, in writing, of any emergency equipment purchases and justification within 10 days from the date of procurement.

SECTION 19. The Director of Personnel Services shall provide written quarterly reports (September 30, 2014, December 31, 2014, March 31, 2015, and June 30, 2015) to the mayor of any vacancies (including duration), new hires, transfers, reallocations or promotions approved within the county during the fiscal year indicating:

a) the effective date;
b) the affected department/division;
c) the current and/or amended position title;
d) the current and/or amended salary rating;
e) the anticipated annual salary and/or increase; and
f) justification for said hiring, reallocation or promotion.

The mayor shall submit the quarterly reports to the council no later than 30 days after the close of each quarter.

SECTION 20. The Director of Finance shall provide written quarterly update reports (September 30, 2014 December 31, 2014, March 31, 2015, and June 30, 2015) 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 council no later than 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 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 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 year's audit trail, and shall not be deemed accounts for this 2014-2015 budget to which moneys can be transferred or expended.

SECTION 23. Any replacement vehicle as provided in SECTION 2 of this Ordinance shall not be purchased unless the existing vehicle is put out of circulation within the county.

SECTION 24. Where a vacancy in an authorized position creates unexpended moneys in the salary account of the Kauai Police Department, the Chief of Police, with the approval of the mayor and the 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 Kauai 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 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 25. Pursuant to Sec. 2-1.16(j), Kauai County Code 1987, as amended, the council and the Kauai County Housing Agency (KCHA) hereby approve for application, acceptance, appropriation, expenditure and indemnification the various Kauai County Housing Agency program grants for the purposes and in the amounts specified in the Mayor's fiscal year 2014-2015 Budget submittal dated March 14, 2014. No expenditure of moneys shall be permitted from HUD Section 8 program contingency and HOME and CDBG Programs without amendment to this ordinance. All applicable budget provisos contained in this ordinance shall apply to the Kauai County Housing Agency.

SECTION 26. 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 to the appropriate salary accounts and special funds pursuant to the collective bargaining agreements.

SECTION 27. All contracts shall be in compliance with Act 90 (2001 Haw. Sess. L.), relating to privatization and government services.

SECTION 28. 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 29. 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 subject to not exceeding the annual budget allotment for said Electricity accounts.

SECTION 30. No funds shall be expended for roadway resurfacing and shoulder improvements contained in the Highway Fund without a list of roadways and their location first being approved by the council. Carry over fund balance from prior year will be budgeted in addition to this fiscal year to allow for the most economical contract for repaving services.

SECTION 31. Recurring Grants that do not require that an application be submitted and have the required matching (if required) budgeted in the department's operating budget, will not be required to submit notification to Council to receipt and expend approval the funds.

SECTION 32. This Ordinance shall take effect on July 1, 2014.

Introduced by:

DATE OF INTRODUCTION:

Lihue, Kauai, Hawaii