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, 2015 TO JUNE 30, 2016

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 2015- 2016 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 INSURANCE FUND	RESERVE FUND	HIGHWAY FUND	LIQUOR FUND	BEAUTIFI-CATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
Fund Number	1	2	1	201	204	205	206	208	209	211	240	301	502	503	512	513	514	
TAXES																		
Real Property Taxes	112,683,891																	112,683,891
Public Utility Franchise Tax				4,515,000														4,515,000
Fuel Tax				4,935,913														4,935,913
Public Service Company Tax	4,425,000																	4,425,000
TOTAL TAXES	117,108,891	-		9,450,913	-	-	-	-	-	-		-	-	-	-	-	-	126,559,804
LICENSES AND PERMITS																		
Street Use	197,950			6,322,611		340,000												6,860,561
Business Licenses	240				940,608													940,848
Non Business License	1,917,500																	1,917,500
TOTAL LICENSES AND PERMITS	2,115,690	-		6,322,611	940,608	340,000	-	-	-	-		-	-	-	-	-	-	9,718,909
REVENUES FROM INVESTMENT																		
Interest	530,000			10,000	1,000	-	-	-	-	-			47,000	-	29,000	-	-	617,000
TOTAL REVENUES FROM INVESTMENT	530,000	-		10,000	1,000	-	-	-	-	-		-	47,000	-	29,000	-	-	617,000
REVENUES FROM PROPERTY																		
Rents and Concessions	189,500							12,000	296,447					181,200	365,000	1,021,536	494,610	2,560,293
TOTAL REVENUES FROM PROPERTY	189,500	-		-	-	-	-	12,000	296,447	-		-	-	181,200	365,000	1,021,536	494,610	2,560,293
INTER-GOVERNMENTAL REVENUES																		
Payment in Lieu of Taxes	-																	-
State Grant-In-Aid	14,935,000			-														14,935,000
Federal Grant-In-Aid	-			25,000														25,000
Other State Grants	25,000									337,723								362,723
TOTAL INTER-GOVERNMENTAL REVENUES	14,960,000	-		25,000	-	-	-	-	-	337,723		-	-	-	-	-	-	15,322,723

REVENUES	GENERAL FUND	SELF INSURANCE FUND	RESERVE FUND	HIGHWAY FUND	LIQUOR FUND	BEAUTIFI-CATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
Fund Number	1	2	1	201	204	205	206	208	209	211	240	301	502	503	512	513	514	
CHARGES FOR CURRENT SERVICES																		
General Government	1,903,780																	1,903,780
Public Welfare / Safety	1,100,000																	1,100,000
Sanitation								7,384,420					9,339,215					16,723,635
Recreation	138,000													937,000				1,075,000
Others	59,000																	59,000
TOTAL CHARGES FOR CURRENT SERVICES	3,200,780	-		-	-	-	-	7,384,420		-		-	9,339,215	937,000	-	-	-	20,861,415
OTHER REVENUES																		
Miscellaneous	308,943	-		500	-		10,000	-		988		-	-	-	-	665	75,000	396,096
TOTAL OTHER REVENUES	308,943	-		500	-	-	10,000	-		988	-	-	-	-	-	665	75,000	396,096
TOTAL REVENUE	138,413,804	-	-	15,809,024	941,608	340,000	10,000	7,396,420	296,447	338,711	-	-	9,386,215	1,118,200	394,000	1,022,201	569,610	176,036,240
*FUND BALANCE FROM PREVIOUS YEAR	-			1,452,703	231,714	62,660	474,326	1,289,740		290,000	-	-	934,723	-	181,000	56,963	182,581	5,156,410
CONTRIBUTION TO/FROM SELF INSURANCE	(586,000)	586,000																-
CONTRIBUTION TO RESERVE (Unassigned to Committed Fund Balance)	(250,000)		250,000															-
CONTRIBUTION TO PUBLIC ACCESS FUND	(563,419)										563,419							-
CONTRIBUTION FOR DEBT SERVICE CHARGES	(7,404,676)							(951,952)				9,053,731	(697,103)					-
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(11,193,743)							9,130,494					854,412	1,208,837				-
CONTRIBUTION TO/FROM CAPITAL IMPROVEMENT PROJECTS	(198,749)			(300,000)														(498,749)
CONTRIBUTION FROM BOND SUBSIDY TO GENERAL FUND	1,042,955																	1,042,955
TOTAL REVENUE	119,260,172	586,000	250,000	16,961,727	1,173,322	402,660	484,326	16,864,702	296,447	628,711	563,419	9,053,731	10,478,247	2,327,037	575,000	1,079,164	752,191	181,736,856

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 2015-2016 adopted pursuant to the provisions of the Charter of the County of Kaua'i, are hereby appropriated to the various Funds and Accounts for expenditure by the Departments for the expressed and specific purposes as enumerated below:

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
01	N	0101	ADMINISTRATION	01	01	REGULAR SALARIES	828,546	814,656	875,940	909,531	929,562
					05	VACATION CREDIT PAYOUT		0	0	1	1
				02	01	REGULAR OVERTIME	0	88	0		0
				03	01	PREMIUM PAY	0	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	59,027	57,542	63,191	69,579	71,259
					02	HEALTH FUND CONTRIBUTION	58,848	50,120	61,046	57,104	59,959
					03	RETIREMENT CONTRIBUTION	121,903	123,657	140,162	150,072	158,353
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	15,901	0	1,000	1,000
					08	MONTHLY AUTO ALLOWANCE	0	0	0	1	4,200
					09	MILEAGE	0	0	0	6,000	1
					10	OTHER EMPLOYEE BENEFITS	423	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	230,475	170,976	194,308	185,285	189,092
				10	03	TELEPHONE	0	3,006	2,438	3,000	3,000
				24	00	TRAINING	24,509	25,266	7,185	19,601	18,601
				30	00	OTHER SERVICES	12,155	15,129	22,819	12,001	12,001
				31	00	DUES AND SUBSCRIPTIONS	4,848	4,704	7,060	8,500	7,555
				35	00	SPECIAL PROJECTS	85,876	160,158	232,574	221,302	233,952
				41	02	COPIER	4,363	4,746	4,428	13,000	13,000
				43	03	VEHICLES		0	0	0	0
				55	00	ADVERTISING	894	0	0	4,500	4,500
				56	01	AIRFARE, GENERAL	8,414	12,323	16,727	15,001	15,001
					02	PER DIEM, GENERAL	3,641	8,500	6,524	11,500	11,500
					03	CAR RENTAL & PARKING, GEN	1,622	2,578	2,979	2,800	2,800
					04	OTHER TRAVEL, GENERAL	905	700	1,460	1,000	1,000
				57	00	PRINTING	1,553	0	385	2,000	2,000
				61	01	OFFICE SUPPLIES	11,437	9,992	11,220	15,000	15,000
					02	OTHER SUPPLIES	0	55	1,139	500	500
					03	CONTROLLED ASSETS	1,816	1,879	0	2,900	2,900
				62	01	OTHER SMALL EQUIPMENT	0	0	0	500	500
					02	COMPUTER PERIPHERALS/SUPP	0	2,209	0	1	1
				67	00	OTHER COMMODITIES	3,651	16	0	1	1
				68	00	POSTAGE AND FREIGHT	0	121	0	100	100
				88	01	AUTOMOBILES	0	0	0		0
					03	VEHICLES LEASE PURCHASES	0	18,892	18,892	21,250	21,250
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				1,464,904	1,503,215	1,670,479	1,733,035	1,778,594

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0101-512.01-01	REGULAR SALARIES	909,531	909,531	532,216	929,562

LEVEL	TEXT			TEXT AMT
MR	E-1	MAYOR	ORD.	114,490
	E-2	MANAGING DIRECTOR	ORD.	110,197
	E-80	MAYOR'S ADMINISTRATIVE ASSIST.	EX EM5	102,996
	E-24	EXECUTIVE ASSISTANT TO THE MAYOR	EX EM5	94,885
	E-3	MAYOR'S ADMINISTRATIVE AIDE	EX SR24	77,292
	E-63	MAYOR'S ADMINISTRATIVE AIDE	EX SR24	77,292
	E-6	EXECUTIVE SECRETARY TO THE MAYOR	EX SR26	80,016
	E-26	PUBLIC INFORMATION OFFICER	EX SR24	77,292
	E-52	PUBLIC INFORMATION ASSISTANT	EX SR22	68,694
	E-47	EXECUTIVE PROTOCOL OFFICER	EX SR22	59,520
	9151	LIFES CHOICES COORDINATOR	EX SR24	66,888
				929,562

001-0101-512.01-05	VACATION CREDIT PAYOUT	1	1	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	69,579	69,579	38,079	71,259
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	57,104	57,104	38,771	59,959
001-0101-512.05-03	RETIREMENT CONTRIBUTION	150,072	150,072	87,962	158,353
001-0101-512.05-04	WORKERS COMPENSATION TTD	1	901	888	1
001-0101-512.05-05	WORKERS COMPENSATION MED	1	1,601	1,705	1
001-0101-512.05-06	UNEMPLOYMENT COMPENSATION	1,000	0	0	1,000
001-0101-512.05-08	MONTHLY AUTO ALLOWANCE	1	1	350	4,200
001-0101-512.05-09	MILEAGE	6,000	500	0	1
001-0101-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0101-512.05-12	OTHER POST EMPLOY BENEFIT	166,756	166,756	97,558	189,092
001-0101-512.10-03	TELEPHONE	3,000	3,000	992	3,000

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

001-0101-512.24-00	TRAINING	19,601	18,601	9,495	18,601

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
	MISC.	100
	LEADERSHIP KAUAI	5,000
	LIFES CHOICES PROFESSIONAL DEVELOPMENT	1,000
		18,601

001-0101-512.30-00	OTHER SERVICES	12,001	17,031	15,149	12,001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	8,500	8,500	6,158	7,555
LEVEL	TEXT		TEXT	AMT	
MR	DUES & SUBSCRIPTIONS			6,500	
	LIFES CHOICES PERIODICALS			1,055	
				7,555	
001-0101-512.35-00	SPECIAL PROJECTS	221,302	239,285	183,800	233,952
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			35,000	
	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			9,000	
	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	
	LIFE CHOICES ANNUAL TEAM MEETING			850	
				233,952	
001-0101-512.41-02	COPIER	13,000	13,172	2,771	13,000
001-0101-512.43-03	VEHICLES	0	0	0	0
001-0101-512.55-00	ADVERTISING	4,500	4,500	230	4,500
LEVEL	TEXT		TEXT	AMT	
MR	ADVERTISING			800	
	LIFES CHOICES COMMUNITY EDUCATION			3,700	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				4,500	
001-0101-512.56-01	AIRFARE, GENERAL	15,001	19,001	14,859	15,001
LEVEL	TEXT		TEXT	AMT	
MR	INTERSTATE AIRFARE				
	CONFERENCE OF MAYOR'S WASHINGTON D.C.				
	ICMA CONFERENCE MD - SEATTLE, WA				
	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	11,500	11,500	3,346	11,500
LEVEL	TEXT		TEXT	AMT	
MR	INTERSTATE AIRFARE				
	CONFERENCE OF MAYOR'S WASHINGTON D.C.				
	ICMA CONFERENCE MD - SEATTLE, WA				
	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	2,800	2,800	1,587	2,800
LEVEL	TEXT		TEXT	AMT	
MR	FOR BOTH INTERSTATE AND INTRASTATE TRAVEL LISTED ON AIRFARE AND PER DIEM ACCOUNTS			2,800	
				2,800	
001-0101-512.56-04	OTHER TRAVEL, GENERAL	1,000	2,000	1,170	1,000
LEVEL	TEXT		TEXT	AMT	
MR	MISC. TRAVEL EXPENSE FOR INTERSTATE AND INTRASTATE TRAVEL			1,000	
				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	3,613	2,035	2,000
001-0101-512.61-01	OFFICE SUPPLIES	15,000	14,775	6,177	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0101-512.61-02	OTHER SUPPLIES	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	PHOTO SUPPLIES & PROCESSING			500	
				500	
001-0101-512.61-03	CONTROLLED ASSETS	2,900	2,900	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	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE EXPENSES - REPAIR & MAINTENANCE			1	
				1	
001-0101-512.68-00	POSTAGE AND FREIGHT	100	325	307	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	21,250	23,458	18,892	21,250
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	1,714,506	1,741,512	1,064,497	1,778,594

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
01	N	0102	YOUTH WORK PROGF	01	02	WAGES AND HOURLY PAY	8,586	0	11,000	24,000	24,000
				05	01	SOCIAL SECURITY CONTRIBU	657	593	1,918	1,836	1,836
				35	00	SPECIAL PROJECTS	5,787	11,580	10,037	10,000	10,000
			YOUTH WORK PROGRAM Total				15,030	12,173	22,955	35,836	35,836

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0102-512.01-02	WAGES AND HOURLY PAY	24,000	24,000	23,037	24,000
LEVEL	TEXT		TEXT	AMT	
MR	SUMMER INTERNS IN HOUSE COSTS			24,000	
				24,000	
001-0102-512.05-01	SOCIAL SECURITY CONTRIBU	1,836	1,836	1,762	1,836
001-0102-512.35-00	SPECIAL PROJECTS	10,000	21,643	11,643	10,000
LEVEL	TEXT		TEXT	AMT	
MR	YOUTH WORK PROGRAM WITH PRIVATE BUSINESS			10,000	
				10,000	
*	YOUTH WORK PROGRAM	35,836	47,479	36,442	35,836

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
01	N	0103	EQUAL ACCESS	01	01	REGULAR SALARIES	56,196	52,526	62,400	62,400	67,494
				02	01	REGULAR OVERTIME	0	0	0		0
				03	01	PREMIUM PAY	0	0	0		0
				05	01	SOCIAL SECURITY CONTRIBU	3,803	3,815	4,385	4,773	5,163
					02	HEALTH FUND CONTRIBUTION	7,874	2,425	3,346	3,367	3,535
					03	RETIREMENT CONTRIBUTION	8,430	8,155	9,984	10,296	11,474
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	14,560	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	15,950	11,052	13,840	12,712	13,701
				10	01	ELECTRICITY	0	0	0		0
				24	00	TRAINING	8,669	1,728	675	2,000	1,200
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	488	574	0	750	750
				32	00	CONSULTANT SERVICES	1,771	811	2,155	2,000	2,000
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				56	01	AIRFARE, GENERAL	1,314	2,285	1,578	3,000	3,000
					02	PER DIEM, GENERAL	769	1,491	1,594	2,700	2,700
					03	CAR RENTAL & PARKING, GEN	125	469	166	500	650
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
				57	00	PRINTING	0	0	834	1	1
				61	01	OFFICE SUPPLIES	84	0	0	1	1
					02	OTHER SUPPLIES	0	0	0	1	1
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	1,410	1,100	0	1,000	1
				89	01	EQUIPMENT	0	0	0	1	1
			EQUAL ACCESS Total				106,882	100,992	100,957	105,510	111,680

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0103-512.01-01	REGULAR SALARIES	62,400	62,400	36,400	67,494
LEVEL	TEXT		TEXT	AMT	
MR	9150 ADA COORDINATOR			67,494	
				67,494	
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	4,773	4,773	2,573	5,163
001-0103-512.05-02	HEALTH FUND CONTRIBUTION	3,367	3,367	2,090	3,535
001-0103-512.05-03	RETIREMENT CONTRIBUTION	10,296	10,296	6,006	11,474
001-0103-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0103-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0103-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0103-512.05-09	MILEAGE	1	1	0	1
001-0103-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0103-512.05-12	OTHER POST EMPLOY BENEFIT	11,441	11,441	6,661	13,701
001-0103-512.10-01	ELECTRICITY	0	0	0	0
001-0103-512.24-00	TRAINING	2,000	2,000	219	1,200
001-0103-512.30-00	OTHER SERVICES	1	1	0	1
001-0103-512.31-00	DUES AND SUBSCRIPTIONS	750	750	0	750
001-0103-512.32-00	CONSULTANT SERVICES	2,000	2,000	2,059	2,000
001-0103-512.35-00	SPECIAL PROJECTS	1	1	0	1
001-0103-512.56-01	AIRFARE, GENERAL	3,000	3,000	792	3,000
LEVEL	TEXT		TEXT	AMT	
MR	MAINLAND TRAVEL:				
	NATIONAL ADA SYMPOSIUM - ATLANTA, GA			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	2,700	1,900	914	2,700
LEVEL	TEXT		TEXT	AMT	
MR	MAINLAND TRAVEL:				
	NATIONAL ADA SYMPOSIUM - ATLANTA, GA			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	500	500	158	650
LEVEL	TEXT		TEXT	AMT	
MR	MAINLAND TRAVEL:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	NATIONAL ADA SYMPOSIUM - ATLANTA, GA			150	
	IN STATE TRAVEL:				
	BI-MONTHLY STATE ADA COORDINATORS MEETING			500	
	SEMINARS (OAHU & NEIGHBOR ISLANDS)				
				650	
001-0103-512.56-04	OTHER TRAVEL, GENERAL	1	801	665	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
001-0103-512.89-01	EQUIPMENT	1	1	0	1
*	EQUAL ACCESS	104,239	104,239	58,537	111,680

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
01	N	0104	BOARDS & COMMISS	01	01	REGULAR SALARIES	376,281	388,363	349,272	349,272	292,104
				02	01	REGULAR OVERTIME	0	6	24	1,425	1
				03	01	PREMIUM PAY	10	20	170	550	1
				05	01	SOCIAL SECURITY CONTRIBU	27,767	28,033	25,637	26,876	22,346
					02	HEALTH FUND CONTRIBUTION	12,719	17,374	19,461	17,450	14,041
					03	RETIREMENT CONTRIBUTION	50,840	59,824	55,887	57,968	49,658
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	19	0	0	2,000	1
					12	OTHER POST EMPLOY BENEFIT	90,301	82,260	77,471	71,474	59,298
				24	00	TRAINING	3,669	389	197	2,000	1,000
				30	00	OTHER SERVICES	174,025	219,843	196,679	250,450	191,950
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	1,585	1,085
				35	00	SPECIAL PROJECTS	38,924	171,908	0		0
				41	02	COPIER	6,455	8,746	9,175	15,000	15,000
				55	00	ADVERTISING	1,256	6,795	748	35,350	8,000
				56	01	AIRFARE, GENERAL	729	543	736	7,950	8,075
					02	PER DIEM, GENERAL	0	40	553	5,430	6,680
					03	CAR RENTAL & PARKING, GEN	148	0	71	1,810	2,185
					04	OTHER TRAVEL, GENERAL	0	0	375	4,455	4,705
				57	00	PRINTING			0	250	250
				61	01	OFFICE SUPPLIES	2,952	3,324	3,825	15,300	10,000
					02	OTHER SUPPLIES			0	25	1
				62	01	OTHER SMALL EQUIPMENT	957	1,704	5,905	700	700
				67	01	BOARDS & COMMISSION EXP.	9,209	9,738	6,876	17,161	17,161
				68	00	POSTAGE AND FREIGHT	0	0	47	200	200
				89	01	EQUIPMENT	0	0	0		0
			BOARDS & COMMISSIONS Total				796,261	998,909	753,109	884,684	704,445
	MAYOR'S OFFICE Total						2,383,078	2,615,289	2,547,500	2,759,065	2,630,555

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0104-512.01-01	REGULAR SALARIES	349,272	349,272	179,714	292,104
LEVEL	TEXT		TEXT	AMT	
MR	E-81 BOARDS & COMMISSIONS ADMINISTRATOR	ORD		96,000	
	E-45 MAYOR'S ADMINISTRATIVE AIDE *	EX SR24			
	E-82 ADMINISTRATIVE SPECIALIST 1	EX SR16		51,924	
	E-65 COMMISSION SUPPORT CLERK	EX SR14		49,968	
	9153 COMMISSION SUPPORT CLERK	EX SR14		48,024	
	E-71 COMMISSION SUPPORT CLERK	EX SR14		46,188	
	*POS E-45 ELIMINATED				
				292,104	
001-0104-512.02-01	REGULAR OVERTIME	1,425	1,425	1	1
001-0104-512.03-01	PREMIUM PAY	550	550	27	1
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	26,876	26,876	13,105	22,346
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	17,450	17,450	10,166	14,041
001-0104-512.05-03	RETIREMENT CONTRIBUTION	57,968	57,968	29,654	49,658
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	2,000	2,000	116	1
LEVEL	TEXT		TEXT	AMT	
MR					
001-0104-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0104-512.05-12	OTHER POST EMPLOY BENEFIT	64,327	64,327	32,889	59,298
001-0104-512.24-00	TRAINING	2,000	2,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	BOARD/STAFF TRAINING AND RELATED EXPENSES			1,000	
				1,000	
001-0104-512.30-00	OTHER SERVICES	250,450	368,190	285,730	191,950
LEVEL	TEXT		TEXT	AMT	
MR	LEGISLATIVE TRACKING WEBSITE;B&C MANAGEMENT SOFTWARE			21,500	
	POLICE COMMISSION:				
	INVESTIGATOR FOR PUBLIC COMPLAINTS			450	
	VIDEO & WEB STREAMING SERVICE			120,000	
	REGULAR COUNCIL + PLANNING COMMISSION MEETINGS				
	LOBBYIST SERVICES			50,000	
				191,950	
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	1,585	1,585	0	1,085
LEVEL	TEXT		TEXT	AMT	
MR	HRS SUPPLEMENT, BOOKS, MEMBERSHIP DUES, ETC			500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	FIRE COMMISSION:				
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS (IAFC)				
	$240 PER YEAR X 2 COMMISSIONERS			480	
	HAWAII FIRE CHIEFSASSOCIATION (HFCA)			105	
	$15 PER YEAR X 7 COMMISSIONERS				
				1,085	
001-0104-512.35-00	SPECIAL PROJECTS	0	0	0	0
001-0104-512.41-02	COPIER	15,000	15,092	10,093	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	35,350	17,350	4,106	8,000
LEVEL	TEXT		TEXT	AMT	
MR	COST CONTROL COMMISSION ANNUAL REPORT;BOARS AND			8,000	
	COMMISSIONS RULES CHANGES				
				8,000	
001-0104-512.56-01	AIRFARE, GENERAL	7,950	7,950	1,941	8,075
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 5 COMMISSIONERS (CONFERENCE-OAHU)			1,125	
				8,075	
001-0104-512.56-02	PER DIEM, GENERAL	5,430	5,430	3,167	6,680
LEVEL	TEXT		TEXT	AMT	
MR	INTRASTATE PER DIEM			250	
	FIRE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA) KAUAI				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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	
	BOARD OF REVIEW (BOR CONFERENCE - OAHU)			1,250	
				6,680	
001-0104-512.56-03	CAR RENTAL & PARKING, GEN	1,810	1,810	220	2,185
LEVEL	TEXT		TEXT AMT		
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	
	BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)			375	
				2,185	
001-0104-512.56-04	OTHER TRAVEL, GENERAL	4,455	4,455	2,510	4,705
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)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	2 COMMISSIONERS @ 675 EACH			1,350	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS			1,500	
	HSLEOA CONFERENCE 3 COMMISSIONERS			825	
	BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)			250	
				4,705	
001-0104-512.57-00	PRINTING	250	250	0	250
LEVEL	TEXT		TEXT AMT		
MR	POLICE COMMISSION BROCHURES			250	
				250	
001-0104-512.61-01	OFFICE SUPPLIES	15,300	15,300	2,718	10,000
001-0104-512.61-02	OTHER SUPPLIES	25	25	0	1
001-0104-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0104-512.62-01	OTHER SMALL EQUIPMENT	700	5,700	2,828	700
LEVEL	TEXT		TEXT AMT		
MR	MISC			700	
				700	
001-0104-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-0104-512.67-01	BOARDS & COMMISSION EXP.	17,161	17,161	2,655	17,161
LEVEL	TEXT		TEXT AMT		
MR	B&C MEETING REFRESHMENTS/LEIS;SERVICE RECOGNITION;			12,000	
	STATUS OF WOMEN BUDGET			1,000	
	CIVIL SERVICE COMMISSION BUDGET			3,000	
	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	200	200	27	200
001-0104-512.89-01	EQUIPMENT	0	0	0	0
*	BOARDS & COMMISSIONS	877,537	982,369	581,667	704,445
**	MAYOR'S OFFICE	2,732,118	2,875,599	1,741,143	2,630,555

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
02	C	0201	COUNCIL SERVICES	01	01	REGULAR SALARIES	1,628,874	1,678,145	1,759,146	1,793,168	1,788,790
					04	SALARIES/ADJUSTMENTS	0	0	0	65,000	50,000
					05	VACATION CREDIT PAYOUT		0	0	45,272	37,094
				02	01	REGULAR OVERTIME	35,508	23,063	8,674	38,000	30,000
				03	01	PREMIUM PAY	4,155	3,199	2,208	5,000	3,500
				05	01	SOCIAL SECURITY CONTRIBU	123,798	124,403	127,324	144,083	139,405
					02	HEALTH FUND CONTRIBUTION	66,070	97,928	101,516	104,865	126,000
					03	RETIREMENT CONTRIBUTION	233,708	247,487	267,769	303,298	309,789
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	2,616	1,163	6,000	6,000
					06	UNEMPLOYMENT COMPENSATION	4,077	1,608	0	5,000	5,000
					08	MONTHLY AUTO ALLOWANCE	42,000	35,184	0	17,150	29,400
					09	MILEAGE	0	0	2,621	100	100
					12	OTHER POST EMPLOY BENEFIT	389,363	301,899	369,968	371,600	369,925
				10	01	ELECTRICITY		0	0		0
					03	TELEPHONE			0	7,350	12,600
					07	INTERNET/CABLE/DATA		0	7,555	8,100	8,100
				24	00	TRAINING	1,241	271	0		0
				30	00	OTHER SERVICES	24,459	178	200	5,000	5,000
				31	00	DUES AND SUBSCRIPTIONS	23,502	22,255	16,712	35,000	26,821
				32	00	CONSULTANT SERVICES	24,609	37,807	488	60,000	40,000
				35	00	SPECIAL PROJECTS	79,369	4,225	13,457	46,000	41,000
				41	01	BUILDING LEASE	96,456	0	0	1	1
					02	COPIER	19,614	20,511	23,235	36,000	36,000
				43	02	R&M EQUIPMENT	250	252	0	6,000	5,000
					05	R&M COMPUTERS	0	0	0	12,000	5,000
				55	00	ADVERTISING	15,630	20,322	21,287	23,000	23,000
				56	01	AIRFARE, GENERAL	18,423	12,780	19,624	33,200	33,200
					02	PER DIEM, GENERAL	21,781	11,962	17,127	19,550	19,550
					03	CAR RENTAL & PARKING, GEN	3,055	3,103	4,042	5,000	5,000
					04	OTHER TRAVEL, GENERAL	6,168	7,185	6,136	8,000	8,000
					07	AIRFARE, TRAINING	0	0	0	8,000	5,000
					08	PER DIEM, TRAINING	0	0	0	5,000	3,000
					09	CAR RENTAL & PARKING, TRN	0	0	0	2,000	1,000
					10	OTHER, TRAINING	0	0	125	3,500	2,000
				57	00	PRINTING	2,902	25,591	7,758	20,000	20,000
				60	01	ELECTRICITY	0	999	0		0
				61	01	OFFICE SUPPLIES	10,144	9,568	12,508	20,000	20,000

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
02	C	0201	COUNCIL SERVICES	61	02	OTHER SUPPLIES	1,830	1,656	456	6,000	4,500
				62	01	OTHER SMALL EQUIPMENT	0	0	0		0
				66	01	GASOLINE		0	0	0	0
				67	00	OTHER COMMODITIES	209,762	2,500	0	5,000	5,000
				88	01	AUTOMOBILES	0	0	0		0
				89	01	EQUIPMENT	518,832	15,614	6,598	19,000	12,000
			COUNCIL SERVICES Total				3,605,579	2,712,310	2,797,695	3,291,238	3,235,776

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0201-511.01-01	REGULAR SALARIES	1,793,168	1,793,168	1,066,667	1,788,790

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		93,000
	E-2701	COUNCIL SERVICES ASSISTANT I	EX		1
	E-2707	LEGAL ANALYST	EX		88,000
	2708	COUNCIL SERVICES ADMINISTRATOR	EM5		1
	2713	RECORDS MANAGEMENT ANALYST V	SR24		80,376
	2703	RECORDS MANAGEMENT ANALYST IV	SR22		63,946
	E-2715	COUNCIL SERVICES ASSISTANT I	EX		39,492
	E-2710	SECRETARIAL ASSISTANT	EX		47,436
	E-2714	SECRETARIAL ASSISTANT	EX		1
	2711	DEPARTMENTAL STAFF ASSISTANT II	SR22		61,062
	E-51	ADMINISTRATIVE ASSISTANT TO CTY CLRK	EX		86,681
	E-53	LEGISLATIVE ASSISTANT	EX		54,080
	E-66	COUNCIL SERVICES REVIEW OFFICER	EX		90,000
	E-69	SENIOR CLERK TYPIST	EX		26,700
	E-72	COUNCIL SERVICES ASSISTANT II	EX		51,924
	E-75	LEGISLATIVE ASSISTANT	EX		63,945
	E-76	LEGISLATIVE ASSISTANT	EX		62,000
	E-83	SENIOR CLERK TYPIST	EX		28,872
	E-96	SECRETARIAL ASSISTANT	EX		36,468
	E-97	COUNCIL SERVICES ASSISTANT I	EX		42,684
	E-99	RECORDS MANAGEMENT ANALYST I	EX		37,464
	E-2900	LEGISLATIVE ASSISTANT	EX		65,784
	E-2901	SECRETARIAL ASSISTANT	EX		43,800
					1,788,790

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

LEVEL	TEXT	TEXT	AMT
MR	POSSIBLE INCREASE FOR APPOINTED EXEMPT EMPLOYEES		50,000
	AND THOSE NOT COVERED BY COLLECTIVE BARGAINING		
			50,000

001-0201-511.01-05	VACATION CREDIT PAYOUT	45,272	45,272	1,228	37,094
001-0201-511.02-01	REGULAR OVERTIME	38,000	38,000	18,846	30,000
001-0201-511.03-01	PREMIUM PAY	5,000	5,000	1,053	3,500

LEVEL	TEXT	TEXT	AMT
MR	MEALS		3,000
	TEMPORARY ASSIGNMENT		500
			3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	144,083	144,083	78,840	139,405
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	104,865	104,865	65,733	126,000
001-0201-511.05-03	RETIREMENT CONTRIBUTION	303,298	303,298	168,038	309,789
001-0201-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0201-511.05-05	WORKERS COMPENSATION MED	6,000	6,000	0	6,000
001-0201-511.05-06	UNEMPLOYMENT COMPENSATION	5,000	5,000	544	5,000
001-0201-511.05-08	MONTHLY AUTO ALLOWANCE	17,150	17,150	7,350	29,400
LEVEL	TEXT		TEXT	AMT	
MR	COUNCILMEMBER AUTO ALLOWANCE $350/MONTH PER COUNCILMEMBER			29,400	
				29,400	
001-0201-511.05-09	MILEAGE	100	1,600	861	100
001-0201-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0201-511.05-12	OTHER POST EMPLOY BENEFIT	334,440	334,440	186,681	369,925
001-0201-511.10-01	ELECTRICITY	0	0	0	0
001-0201-511.10-03	TELEPHONE	7,350	7,350	3,665	12,600
LEVEL	TEXT		TEXT	AMT	
MR	CELL PHONE ALLOWANCE $150/MONTH PER COUNCILMEMBER			12,600	
				12,600	
001-0201-511.10-07	INTERNET/CABLE/DATA	8,100	8,100	4,225	8,100
LEVEL	TEXT		TEXT	AMT	
MR	INTERNET/CABLE/DATA INCLUSIVE OF CABLE CHARGES AND IPAD MONTHLY DATA CHARGES			8,100	
				8,100	
001-0201-511.24-00	TRAINING	0	0	0	0
001-0201-511.30-00	OTHER SERVICES	5,000	5,000	0	5,000
001-0201-511.31-00	DUES AND SUBSCRIPTIONS	35,000	35,111	15,690	26,821
LEVEL	TEXT		TEXT	AMT	
MR	HSAC, NACO, AND OTHER PROFESSIONAL DUES			26,821	
				26,821	
001-0201-511.32-00	CONSULTANT SERVICES	60,000	60,000	1,883	40,000
LEVEL	TEXT		TEXT	AMT	
MR	SPECIAL COUNSEL & OTHER CONSULTANT SERVICES			25,000	
	LEGISLATIVE LOBBYING/HSAC			15,000	
				40,000	
001-0201-511.35-00	SPECIAL PROJECTS	46,000	46,000	4,100	41,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER			21,000	
	SPECIAL PROJECTS				
	CZO UPDATE ASSISTANCE			20,000	
				41,000	
001-0201-511.41-01	BUILDING LEASE	1	1	0	1
001-0201-511.41-02	COPIER	36,000	41,719	18,091	36,000
LEVEL	TEXT		TEXT	AMT	
MR	-1- LEASING OF COPIER - CLERICAL (YEAR 2 OF 3)			20,000	
	-1- LEASING OF COPIER - RESEARCH (YEAR 3 OF 3)			9,000	
	-1- LEASING OF COPIER - SEC. ASSIST. (YEAR 3 OF 5)			7,000	
				36,000	
001-0201-511.43-02	R&M EQUIPMENT	6,000	6,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE MACHINE MAINTENANCE			5,000	
				5,000	
001-0201-511.43-05	R&M COMPUTERS	12,000	12,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR & MAINTENANCE			2,200	
	IPAD MAINTENANCE			2,800	
				5,000	
001-0201-511.55-00	ADVERTISING	23,000	23,000	8,586	23,000
001-0201-511.56-01	AIRFARE, GENERAL	33,200	33,200	17,380	33,200
LEVEL	TEXT		TEXT	AMT	
MR	COUNCILMEMBERS AND STAFF			33,200	
				33,200	
001-0201-511.56-02	PER DIEM, GENERAL	19,550	19,550	16,170	19,550
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	2,134	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	8,000	8,000	3,405	8,000
001-0201-511.56-07	AIRFARE, TRAINING	8,000	6,500	0	5,000
001-0201-511.56-08	PER DIEM, TRAINING	5,000	5,000	0	3,000
001-0201-511.56-09	CAR RENTAL & PARKING, TRN	2,000	2,000	0	1,000
001-0201-511.56-10	OTHER, TRAINING	3,500	3,500	0	2,000
001-0201-511.57-00	PRINTING	20,000	20,000	1,790	20,000
LEVEL	TEXT		TEXT	AMT	
MR	COUNTY CODE			15,000	
	PRINTING			5,000	
				20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0201-511.60-01	ELECTRICITY	0	0	0	0
001-0201-511.61-01	OFFICE SUPPLIES	20,000	20,000	4,616	20,000
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES, BOTTLED WATER, ETC.			20,000	
				20,000	
001-0201-511.61-02	OTHER SUPPLIES	6,000	6,000	0	4,500
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	0	0	0	0
001-0201-511.67-00	OTHER COMMODITIES	5,000	5,000	99	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	19,000	19,000	6,243	12,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTERS & ACCESSORIES			12,000	
				12,000	
001-0201-512.43-03	VEHICLES	0	0	0	0
*	COUNCIL SERVICES	3,254,078	3,259,908	1,703,918	3,235,776

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
02	C	0202	ELECTION	01	01	REGULAR SALARIES	200,665	241,503	207,490	254,083	211,368
				02	01	REGULAR OVERTIME	10,243	42,771	5,901	52,250	20,000
				03	01	PREMIUM PAY	280	3,163	440	750	750
				05	01	SOCIAL SECURITY CONTRIBU	14,474	19,951	14,973	23,702	17,757
					02	HEALTH FUND CONTRIBUTION	24,577	22,383	26,102	25,650	27,972
					03	RETIREMENT CONTRIBUTION	31,735	38,726	33,845	51,122	39,460
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1,000	1,000
					06	UNEMPLOYMENT COMPENSATION	2,380	12,386	11,546	10,000	14,144
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	60,047	51,419	46,935	63,138	47,120
				10	01	ELECTRICITY		0	0		0
				30	00	OTHER SERVICES	72,670	208,628	118,583	239,800	87,800
				31	00	DUES AND SUBSCRIPTIONS	793	396	396	750	750
				41	02	COPIER	0	0	0	500	500
				43	02	R&M EQUIPMENT	1,993	2,623	2,348	5,500	5,500
				55	00	ADVERTISING	0	0	0	750	750
				56	01	AIRFARE, GENERAL	5,658	8,093	4,378	3,500	3,500
					02	PER DIEM, GENERAL	640	3,690	521	1,500	1,500
					03	CAR RENTAL & PARKING, GEN	275	700	220	500	500
					04	OTHER TRAVEL, GENERAL	0	0	0	250	250
				57	00	PRINTING	5,497	5,494	7,217	10,000	10,000
				60	01	ELECTRICITY	0	0	0		0
				61	01	OFFICE SUPPLIES	2,881	5,401	2,056	4,080	4,150
				62	01	OTHER SMALL EQUIPMENT	0	0	0	7,500	0
				67	00	OTHER COMMODITIES	0	0	0		0
				68	00	POSTAGE AND FREIGHT	5,249	6,506	16,343	25,000	20,000
				88	01	AUTOMOBILES	0	0	0		0
				89	01	EQUIPMENT	0	1,049	27,866	0	0
					05	LEASED	16,110	16,590	16,600	26,200	21,200
			ELECTION Total				456,168	691,471	543,763	807,527	535,973
	COUNTY CLERK Total						4,061,747	3,403,781	3,341,458	4,098,765	3,771,749

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0202-511.01-01	REGULAR SALARIES	254,083	254,083	169,904	211,368

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    LEVEL    TEXT                                                TEXT AMT
    MR       2702  ELECTIONS ADMINISTRATOR              SR26          74,310
             2718  ELECTIONS ASSISTANT                  SR15          37,980
             2705  PRINTING SER. AND ELEC WAREHOUSE SPC SR15          46,188
             2719  SR ELECTION CLERK                    SR12          31,236
             -1-   TEMP ELECT CLERK 6 MOS. (01/16-06/16)SR10          14,436
             -1-   TEMP ELECT CLERK 3 MOS. (03/16-06/16)SR10           7,218
                                                                    211,368
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001-0202-511.02-01	REGULAR OVERTIME	52,250	52,250	40,120	20,000
001-0202-511.03-01	PREMIUM PAY	750	2,750	1,648	750

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    LEVEL    TEXT                                                TEXT AMT
    MR       MEALS                                                   750
                                                                     750
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001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	23,702	23,702	15,102	17,757
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	25,650	25,650	15,388	27,972
001-0202-511.05-03	RETIREMENT CONTRIBUTION	51,122	51,122	28,837	39,460
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	10,000	10,000	1,814	14,144
001-0202-511.05-09	MILEAGE	1	1	0	1
001-0202-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	56,824	56,824	33,334	47,120
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	239,800	243,176	110,059	87,800

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    LEVEL    TEXT                                                TEXT AMT
    MR       ELECTRONIC DATA PROCESS (EDP)                           750
             STATE WIDE VOTER REGISTRATION (SWVR) DATA USAGE &
             PROCESSING                                            3,500
             SWVR LINE CHARGE                                      1,250
             BULK & REPLY MAILING COST                            15,000
             -POSTAGE FOR VOTER NOTIFICATION & NATIONAL VOTER
              REGISTRATION ACT (NVRA) POSTCARD, AND RELATED
              ELECTION MAILINGS.
             ELECTION PRO RATA SHARE                              51,000
             ELECTION SYSTEM UPGRADES                              1,000
             INTERNET SERVICE                                        300
             VOTER NOTIFICATION POSTCARDS                          5,000
             -DESIGN, MANUFACTURE, AND PERSONALIZE VOTER
              NOTIFICATION POSTCARDS (I.E. YELLOW CARD).
              DELIVER POSTCARDS TO THE USPS PURSUANT TO
              APPLICABLE MAILING GUIDELINES.
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	NVRA FINAL CONFIRMATION POSTCARDS			2,500	
	-DESIGN, MANUFACTURE, AND PERSONALIZE NVRA FINAL CONFIRMATION POSTCARDS (I.E. WHITE CARD). DELIVER POSTCARDS TO THE USPS PURSUANT TO APPLICABLE MAILING GUIDELINES.				
	ABSENTEE MAIL BALLOT ENVELOPES			7,500	
	-MANUFACTURE & PERSONALIZE #9-SECRET BALLOT, #10-BALLOT RETURN, AND #11 BALLOT MAILOUT ENVELOPES FOR THE MAILING OF ABSENTEE MAIL BALLOTS (30,000 EACH).				
				87,800	
001-0202-511.31-00	DUES AND SUBSCRIPTIONS	750	750	0	750
001-0202-511.41-02	COPIER	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	MAINTENANCE			500	
				500	
001-0202-511.43-02	R&M EQUIPMENT	5,500	5,500	1,812	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	262	750
001-0202-511.56-01	AIRFARE, GENERAL	3,500	5,500	2,858	3,500
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL			3,500	
				3,500	
001-0202-511.56-02	PER DIEM, GENERAL	1,500	1,500	602	1,500
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL			1,500	
				1,500	
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	500	500	265	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	3,091	10,000
001-0202-511.60-01	ELECTRICITY	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0202-511.61-01	OFFICE SUPPLIES	4,080	4,080	1,499	4,150
LEVEL	TEXT		TEXT	AMT	
MR	MISC OFFICE SUPPLIES			3,500	
	BOTTLED WATER (APPX $8.85 PER 5GAL BTL;6 PER MO.)			650	
				4,150	
001-0202-511.61-03	CONTROLLED ASSETS	0	0	0	0
001-0202-511.62-01	OTHER SMALL EQUIPMENT	7,500	7,500	5,783	0
001-0202-511.67-00	OTHER COMMODITIES	0	0	0	0
001-0202-511.68-00	POSTAGE AND FREIGHT	25,000	25,000	24,841	20,000
001-0202-511.88-01	AUTOMOBILES	0	0	0	0
001-0202-511.89-01	EQUIPMENT	0	0	0	0
001-0202-511.89-05	LEASED	26,200	27,603	14,162	21,200
LEVEL	TEXT		TEXT	AMT	
MR	-1- LEASING OF COPIER MACHINES (YEAR 5 OF 5)			15,000	
	-1- LEASING OF MULTI-FUNCTION COPIER (YEAR 4 OF 5)			5,000	
	-1- LEASING OF POSTAGE METER (YEAR 4 OF 5)			1,200	
				21,200	
*	ELECTION	801,213	809,992	471,381	535,973
**	COUNTY CLERK	4,055,291	4,069,900	2,175,299	3,771,749

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
03	C	0301	ADMINISTRATION	01	01	REGULAR SALARIES	1,072,884	1,076,571	1,030,146	1,134,819	1,164,958
					05	VACATION CREDIT PAYOUT		0	0	1	1
				02	01	REGULAR OVERTIME	0	0	0	1	5,000
				03	01	PREMIUM PAY	333	907	5,105	2,450	5,105
				05	01	SOCIAL SECURITY CONTRIBU	76,459	76,714	74,146	87,001	89,892
					02	HEALTH FUND CONTRIBUTION	83,415	75,592	77,916	89,987	107,116
					03	RETIREMENT CONTRIBUTION	161,250	167,009	165,485	187,650	199,761
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	10	0	1	1
					10	OTHER EMPLOYEE BENEFITS	(20)	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	296,767	230,403	229,385	244,277	238,538
				10	07	INTERNET/CABLE/DATA		0	5,002	5,561	5,000
				24	00	TRAINING	3,080	799	0	5,000	5,000
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	43,782	46,226	41,052	40,000	40,000
				32	00	CONSULTANT SERVICES	0	0	0	5,000	10,000
					01	SPECIAL COUNSEL	115,639	1,016,015	886,083	650,000	338,500
					02	LITIGATION COST	23,238	9,232	16,845	50,000	100,000
					03	INVESTIGATOR	1,693	58,850	1,396	1	5,500
				41	02	COPIER	7,905	7,914	9,548	9,600	6,000
					03	OTHER	2,280	2,300	2,440	2,340	2,640
				43	02	R&M EQUIPMENT	0	0	118	500	500
				55	00	ADVERTISING	0	1,539	0	5,000	1,000
				56	01	AIRFARE, GENERAL	7,394	6,768	6,668	7,500	7,000
					02	PER DIEM, GENERAL	986	3,056	1,265	5,000	2,000
					03	CAR RENTAL & PARKING, GEN	1,458	2,041	1,620	1,500	1,600
					04	OTHER TRAVEL, GENERAL	79	0	0	1	1
					07	AIRFARE, TRAINING	4,161	3,267	187	5,000	4,500
					08	PER DIEM, TRAINING	5,414	2,689	20	2,000	3,000
					09	CAR RENTAL & PARKING, TRN	605	936	64	1,000	1,000
					10	OTHER, TRAINING	5,625	5,251	299	2,000	4,000
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	5,246	7,464	5,389	11,500	5,500
					02	OTHER SUPPLIES	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		0
					02	COMPUTER PERIPHERALS/SUPP	5,363	2,418	3,880	6,900	2,500
				66	01	GASOLINE		0	0	0	0

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
03	C	0301	ADMINISTRATION	67	00	OTHER COMMODITIES	2,361	39	0	1	1
				68	00	POSTAGE AND FREIGHT	36	0	0	300	100
				88	01	AUTOMOBILES	0	0	0		0
				89	01	EQUIPMENT	0	0	0		0
			ADMINISTRATION Total				1,927,432	2,804,006	2,564,057	2,561,898	2,355,721
	COUNTY ATTORNEY Total						1,927,432	2,804,006	2,564,057	2,561,898	2,355,721

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0301-513.01-01	REGULAR SALARIES	1,134,819	1,127,819	551,215	1,164,958

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.	94,454
	E-46	DEPUTY COUNTY ATTORNEY	ORD.	94,454
	E-50	DEPUTY COUNTY ATTORNEY	ORD.	94,454
	E-40	DEPUTY COUNTY ATTORNEY	ORD.	94,454
	E-68	DEPUTY COUNTY ATTORNEY	ORD.	94,454
	E-70	DEPUTY COUNTY ATTORNEY	ORD.	94,454
	E-86	DEPUTY COUNTY ATTORNEY	ORD.	94,454
	E-87	DEPUTY COUNTY ATTORNEY (FUNDED BY WATER)	ORD.	1
	120	LEGAL CLERK III	SR14	44,388
	122	LAW OFFICE MANAGER II	SR18	49,968
	E121	PRIVATE SECRETARY	EX SR20	65,736
	123	LEGAL CLERK III	SR14	51,924
	125	SUPERVISING LEGAL CLERK	SR18	46,188
	126	LEGAL CLERK I	SR10	39,492
				1,164,958

001-0301-513.01-05	VACATION CREDIT PAYOUT	1	7,001	15,715	1
001-0301-513.02-01	REGULAR OVERTIME	1	1	0	5,000
001-0301-513.03-01	PREMIUM PAY	2,450	2,450	2,393	5,105
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	87,001	87,001	40,527	89,892
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	89,987	89,987	38,134	107,116
001-0301-513.05-03	RETIREMENT CONTRIBUTION	187,650	187,650	89,936	199,761
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	210,214	210,214	99,747	238,538
001-0301-513.10-07	INTERNET/DATA/CABLE	5,561	5,561	3,335	5,000

LEVEL	TEXT	TEXT	AMT
MR	IPAD DATA USAGE		5,000
			5,000

001-0301-513.24-00	TRAINING	5,000	3,000	1,024	5,000

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

001-0301-513.30-00	OTHER SERVICES	1	1	0	1
001-0301-513.31-00	DUES AND SUBSCRIPTIONS	40,000	40,343	38,236	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	5,000	5,000	0	10,000
001-0301-513.32-01	SPECIAL COUNSEL	650,000	1,140,106	1,123,105	338,500
001-0301-513.32-02	LITIGATION COST	50,000	50,000	38,188	100,000
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.			100,000	
				100,000	
001-0301-513.32-03	INVESTIGATOR	1	1	0	5,500
001-0301-513.41-02	COPIER	9,600	10,255	3,757	6,000
LEVEL	TEXT		TEXT	AMT	
MR	COPY MACHINE LEASE FOR COPIER			6,000	
				6,000	
001-0301-513.41-03	OTHER	2,340	2,340	1,760	2,640
LEVEL	TEXT		TEXT	AMT	
MR	OFF-SITE STORAGE ($220 X 12)			2,640	
				2,640	
001-0301-513.43-02	R&M EQUIPMENT	500	500	406	500
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR AND MAINTENANCE OF EQUIPMENT			500	
				500	
001-0301-513.43-03	VEHICLES	0	0	0	0
001-0301-513.55-00	ADVERTISING	5,000	5,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	PUBLICATION OF NOTICES			1,000	
				1,000	
001-0301-513.56-01	AIRFARE, GENERAL	7,500	7,500	3,652	7,000
LEVEL	TEXT		TEXT	AMT	
MR	INTRASTATE AIRFARE; INTERSTATE AIRFARE			7,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				7,000	
001-0301-513.56-02	PER DIEM, GENERAL	5,000	5,000	231	2,000
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	1,500	1,500	1,131	1,600
001-0301-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0301-513.56-07	AIRFARE, TRAINING	5,000	5,000	1,702	4,500
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL AIRFARE, TRAINING			4,500	
	MUNICIPAL ATTORNEY'S CONFERENCE				
	8/12/15 - 8/14/15 (8 PERSONS = $2400)				
				4,500	
001-0301-513.56-08	PER DIEM, TRAINING	2,000	2,600	1,764	3,000
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM, TRAINING			3,000	
	MUNICIPAL ATTORNEY'S CONFERENCE				
	8/12/15 - 8/15/15 (8 PERSONS - $2160)				
				3,000	
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	172	1,000
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL/CAR RENTAL & PARKING, TRAINING			1,000	
	MUNICIPAL ATTORNEY'S CONFERENCE				
	8/12/15 - 8/14/15 (8 PERSONS = $500)				
				1,000	
001-0301-513.56-10	OTHER, TRAINING	2,000	3,400	1,485	4,000
LEVEL	TEXT		TEXT	AMT	
MR	OTHER, TRAINING			4,000	
	MUNICIPAL ATTORNEY'S CONFERENCE				
	8/12/15 - 8/14/15 (REGISTRATION FEES, 8 PERSONS =				
	$2600)				
				4,000	
001-0301-513.57-00	PRINTING	1	1	0	1
001-0301-513.61-01	OFFICE SUPPLIES	11,500	11,500	4,775	5,500
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 PERIPHERALS/SUPP	6,900	6,900	2,533	2,500
001-0301-513.66-01	GASOLINE	0	0	0	0
001-0301-513.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	TITLE RESEARCH			1	
				1	
001-0301-513.68-00	POSTAGE AND FREIGHT	300	300	87	100
LEVEL	TEXT		TEXT AMT		
MR	COSTS FOR RETURN OF FILED DOCUMENTS IN LITIGATION			100	
	CASES				
				100	
001-0301-513.88-01	AUTOMOBILES	0	0	0	0
001-0301-513.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	2,527,835	3,018,939	2,065,010	2,355,721
**	COUNTY ATTORNEY	2,527,835	3,018,939	2,065,010	2,355,721

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
04	P	0401	ADMINISTRATION	01	01	REGULAR SALARIES	1,759,867	2,016,629	1,997,857	2,154,088	2,241,848
					05	VACATION CREDIT PAYOUT		0	0	1	1
				02	01	REGULAR OVERTIME	19,186	6,203	3,171	8,835	4,000
				03	01	PREMIUM PAY	8,724	7,495	1,185	8,800	8,800
				05	01	SOCIAL SECURITY CONTRIBU	127,023	147,571	147,785	166,172	172,481
					02	HEALTH FUND CONTRIBUTION	117,551	124,542	110,068	180,769	138,647
					03	RETIREMENT CONTRIBUTION	255,950	289,570	321,365	358,411	383,290
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	5,852	1,405	1	1
					06	UNEMPLOYMENT COMPENSATION	14,923	77,121	15,750	15,000	1
					09	MILEAGE	0	2	0		0
					11	GRANT EMPLOYEE BENEFITS	98,098	122,419	71,019	148,853	129,476
					12	OTHER POST EMPLOY BENEFIT	478,002	373,512	449,197	442,649	457,694
				10	03	TELEPHONE		0	4,165	4,800	2,280
					07	INTERNET/CABLE/DATA		0	9,527	9,960	11,400
				24	00	TRAINING	0	250	0	300	300
				30	00	OTHER SERVICES	3,288	94,963	19,060	10,000	10,000
				31	00	DUES AND SUBSCRIPTIONS	28,159	33,565	27,298	25,425	32,160
				41	02	COPIER	11,427	12,011	11,116	19,200	16,200
				43	03	VEHICLES		0	0	2,423	0
					05	R&M COMPUTERS	12,209	71,831	16,417	53,960	67,000
				55	00	ADVERTISING	939	0	425	500	0
				56	01	AIRFARE, GENERAL	8,273	9,330	9,025	6,900	8,400
					02	PER DIEM, GENERAL	5,454	2,220	1,794	1,320	6,300
					03	CAR RENTAL & PARKING, GEN	2,143	1,127	961	1,500	2,250
					04	OTHER TRAVEL, GENERAL	540	0	0		0
					07	AIRFARE, TRAINING	3,710	3,556	2,733	2,500	7,800
					08	PER DIEM, TRAINING	7,460	3,586	2,563	2,825	9,000
					09	CAR RENTAL & PARKING, TRN	1,586	805	372	575	1,000
					10	OTHER, TRAINING	2,445	1,575	2,623	1,136	1,575
				57	00	PRINTING	244	515	0	500	500
				61	01	OFFICE SUPPLIES	16,602	21,725	10,645	15,000	18,000
					02	OTHER SUPPLIES	23	2,998	3,394	700	700
				62	01	OTHER SMALL EQUIPMENT	0	0	0		0
				67	00	OTHER COMMODITIES	13,663	19,017	17,310	15,000	17,000
					01	COMMUNITY PROSECUTION	9,353	0	0		0
				88	01	AUTOMOBILES	0	0	0		0
				89	01	EQUIPMENT	9,327	32,618	31,210	7,350	41,402

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
04	PRC	0401	ADMINISTRATION Total				3,016,168	3,482,607	3,289,442	3,665,454	3,789,507
	PROSECUTING ATTORNEY Total						3,016,168	3,482,607	3,289,442	3,665,454	3,789,507

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0401-513.01-01	REGULAR SALARIES	2,154,088	2,130,779	1,183,558	2,241,848

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.	87,500
	E-43	DEPUTY PROSECUTING ATTORNEY	ORD.	82,500
	E-44	DEPUTY PROSECUTING ATTORNEY	ORD.	100,000
	E-49	DEPUTY PROSECUTING ATTORNEY	ORD.	101,066
	E-64	DEPUTY PROSECUTING ATTORNEY (.50 FTE)	ORD.	50,533
	E-93	DEPUTY PROSECUTING ATTORNEY	ORD.	101,066
	E-89	DEPUTY PROSECUTING ATTORNEY	ORD.	100,000
	E-88	DEPUTY PROSECUTING ATTORNEY*	ORD.	1
	E-94	DEPUTY PROSECUTING ATTORNEY	ORD.	87,500
	E-95	DEPUTY PROSECUTING ATTORNEY	ORD.	90,000
	9089	DEPUTY PROSECUTING ATTORNEY	ORD	101,066
	9087	DEPUTY PROSECUTING ATTORNEY* .55FTE	ORD	53,066
	9091	DEPUTY PROSECUTING ATTORNEY* .20FTE	ORD	22,500
	2801	ADMINISTRATIVE OFFICER	SR24	56,460
	2819	GRANTS COORDINATOR	SR24	61,062
	2802	SPECIAL INVESTIGATOR	SR24	58,728
	9111	SPECIAL INVESTIGATOR**	SR24	26,682
	9113	SPECIAL INVESTIGATOR**	SR24	26,682
	9093	PRIVATE SECRETARY	SR20	51,924
	2813	SECRETARY	SR16	42,684
	2825	LEGAL CLERK III	SR14	33,720
	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
	2816	LEGAL CLERK III	SR14	36,468
	2826	LEGAL CLERK III	SR14	33,720
	2827	LEGAL CLERK III	SR14	33,720
	2828	LEGAL CLERK III	SR14	33,720
	2823	LEGAL CLERK II	SR12	33,288
	9112	LEGAL CLERK I	SR12	33,288
	2803	VICTIM WITNESS DIRECTOR	EM-3	82,550
	2804	VICTIM WITNESS COUNSELOR II	SR22	68,694
	2822	SENIOR ACCOUNT CLERK	SR13	32,460
	*PARTIALLY FUNDED BY GRANT			
	** PART TIME			
				2,241,848

001-0401-513.01-05	VACATION CREDIT PAYOUT	1	1,140	1,903	1
001-0401-513.02-01	REGULAR OVERTIME	8,835	8,835	4,579	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0401-513.03-01	PREMIUM PAY	8,800	7,661	1,651	8,800
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY DIFFERENTIAL			8,200	
	TA			600	
				8,800	
001-0401-513.05-01	SOCIAL SECURITY CONTRIBU	166,172	166,172	86,728	172,481
001-0401-513.05-02	HEALTH FUND CONTRIBUTION	180,769	180,769	92,949	138,647
001-0401-513.05-03	RETIREMENT CONTRIBUTION	358,411	358,411	195,341	383,290
001-0401-513.05-04	WORKERS COMPENSATION TTD	1	0	0	1
001-0401-513.05-05	WORKERS COMPENSATION MED	1	10,536	10,535	1
001-0401-513.05-06	UNEMPLOYMENT COMPENSATION	15,000	14,000	0	1
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	148,853	148,853	40,933	129,476
001-0401-513.05-12	OTHER POST EMPLOY BENEFIT	398,384	398,384	216,949	457,694
001-0401-513.10-03	TELEPHONE	4,800	4,800	1,348	2,280
LEVEL	TEXT		TEXT	AMT	
MR	WIRELESS PHONES FOR INVESTIGATORS, PROCESS SERVER,			1,800	
	VICTIM WITNESS COUNSELOR ($150 PER MONTH)				
	AT&T ONENET ($40 PER MONTH)			480	
				2,280	
001-0401-513.10-07	INTERNET/DATA/CABLE	9,960	9,960	5,780	11,400
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	10,725	4,302	10,000
LEVEL	TEXT		TEXT	AMT	
MR	DIVERSION PROGRAMS - TEEN COURT			5,000	
	SHRED IT SVCS			5,000	
				10,000	
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	25,425	31,436	30,317	32,160
LEVEL	TEXT		TEXT	AMT	
MR	WESTLAW			18,000	
	ATTORNEY BAR DUES (16 X $510)			8,160	
	HI COURT RULES ANN0; FED & STATE; EVIDENCE MANUAL			1,500	
	HI CRIMINAL LAW & TRAFFIC MANUAL			2,500	
	LEXIS NEXIS BACKGROUND SEARCH VIA INTERNET			2,000	
				32,160	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0401-513.41-02	COPIER	19,200	16,347	5,406	16,200
LEVEL	TEXT		TEXT	AMT	
MR	EXPENSE FOR 3 COLOR COPIER LEASES & COPY CHRGS			16,200	
	@ $450 EACH ($5,400 PER COPIER PER YEAR)				
				16,200	
001-0401-513.43-03	VEHICLES	2,423	2,423	0	0
001-0401-513.43-05	R&M COMPUTERS	53,960	65,644	61,972	67,000
LEVEL	TEXT		TEXT	AMT	
MR	NCIC (HONOLULU PD SOFTWARE),EST CHARGES $2000			2,000	
	*LICENSENING & MAINTENANCE FOR CMS *EFFECT. 7/1/15			65,000	
				67,000	
001-0401-513.55-00	ADVERTISING	500	500	0	0
001-0401-513.56-01	AIRFARE, GENERAL	6,900	6,900	5,573	8,400
LEVEL	TEXT		TEXT	AMT	
MR	TASK FORCE & JUDICIARY COMMITTEE MEETINGS			8,400	
	LEC & HPAA MEETINGS, PAROLE HEARINGS, ETC.				
				8,400	
001-0401-513.56-02	PER DIEM, GENERAL	1,320	1,320	680	6,300
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			6,300	
				6,300	
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	1,500	1,500	572	2,250
LEVEL	TEXT		TEXT	AMT	
MR	50 TRIPS @ $45 (INCLUDES GAS AND PASSENGER)				
	PARKING				
	TOTAL TRAVEL			2,250	
				2,250	
001-0401-513.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-0401-513.56-07	AIRFARE, TRAINING	2,500	2,500	43	7,800
LEVEL	TEXT		TEXT	AMT	

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    MR       4 MAINLAND TRAINING TRIPS FOR ATTORNEYS/ADMIN                6,000
             6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS /STAFF           1,800
                                                                          7,800
001-0401-513.56-08 PER DIEM, TRAINING          2,825         2,825           1,422         9,000
    LEVEL    TEXT                                             TEXT AMT
    MR       4 MAINLAND TRAINING TRIPS FOR ATTORNEYS/ADMIN                6,000
             6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS                  3,000
                                                                          9,000
001-0401-513.56-09 CAR RENTAL & PARKING, TRN     575           575             143         1,000
    LEVEL    TEXT                                             TEXT AMT
    MR       4 MAINLAND TRAINING TRIPS FOR ATTORNEYS                        400
             6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS                    600
                                                                          1,000
001-0401-513.56-10 OTHER, TRAINING             1,136         1,136           715         1,575
    LEVEL    TEXT                                             TEXT AMT
    MR       REGISTRATION FEES FOR TRAINING COURSES                       1,575
                                                                          1,575
001-0401-513.57-00 PRINTING                      500           500               0           500
    LEVEL    TEXT                                             TEXT AMT
    MR       VELOX AND RUBBER STAMPS; BUSINESS CARDS                        500
                                                                            500
001-0401-513.61-01 OFFICE SUPPLIES            15,000        15,104          11,053        18,000
    LEVEL    TEXT                                             TEXT AMT
    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.                                            18,000
                                                                     18,000
001-0401-513.61-02 OTHER SUPPLIES                700           700             393           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
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0401-513.67-00	OTHER COMMODITIES	15,000	15,000	3,321	17,000
LEVEL	TEXT		TEXT	AMT	
MR	COURT CHARGES FOR VIDEOTAPES, CDS, DVDS, TRANSCPTS AND CONFLICT CASES,EXPERT WITNESS TESTIMONY, TRAVEL FOR WITNESSES AND VICTIMS NOT COVERED BY STATE FUNDS, DRUG TESTS, MISC ITEMS			17,000	
				17,000	
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	14,285	10,777	41,402
LEVEL	TEXT		TEXT	AMT	
MR	CUBICLE BUILD OUTS FOR OFFICE SPACES THAT INCLUDE FIVE DISTRICT CT WORK SPACES; FRONT OFFICE THAT INCLUDE SIX WORK SPACES			26,002	
	COMPUTER SCREENS FOR LEGAL CLERKS			2,000	
	COMPUTER DESK TOPS TO UPDATE OUTDATED COMPUTERS (6 DESK TOPS @ $1800)			10,800	
	REPLACEMENT LAP TOP (1 @ $2600)			2,600	
				41,402	
*	ADMINISTRATION	3,621,189	3,630,020	1,978,943	3,789,507
**	PROSECUTING ATTORNEY	3,621,189	3,630,020	1,978,943	3,789,507

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
05	F	0501	ADMINISTRATION	01	01	REGULAR SALARIES	466,803	563,167	603,006	618,277	274,495
					04	SALARIES/ADJUSTMENTS	0	0	50,830	60,000	60,000
					05	VACATION CREDIT PAYOUT					1
				02	01	REGULAR OVERTIME	11,314	1,297	1,912	5,367	1
				03	01	PREMIUM PAY	642	120	50	100	1
				05	01	SOCIAL SECURITY CONTRIBU	34,901	40,857	45,946	47,738	21,030
					02	HEALTH FUND CONTRIBUTION	28,322	35,088	41,548	37,173	31,798
					03	RETIREMENT CONTRIBUTION	71,729	87,475	101,258	102,964	46,736
					04	WORKERS COMPENSATION TTD	0	0	0	2	2
					05	WORKERS COMPENSATION MED	0	0	0	2	2
					06	UNEMPLOYMENT COMPENSATION	0	0	0	2	2
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	134,604	120,983	140,388	126,771	55,809
				10	03	TELEPHONE	131,428	137,821	137,631	150,000	147,000
				15	01	LIABILITY INSURANCE	577,417	570,835	588,621	662,687	652,300
					02	PROPERTY INSURANCE	442,671	366,530	439,026	461,154	450,000
					03	EXCESS WC LIAB. INSURANCE	316,605	212,592	218,692	241,544	264,544
				24	00	TRAINING	0	2,815	217	10,000	5,000
				27	01	AUTO	29,039	26,022	22,278	70,000	60,000
					02	GENERAL LIABILITY	587,711	1,288,452	378,430	1,600,000	1,550,000
				30	00	OTHER SERVICES	2,923	553	1,180	500	31,259
				31	00	DUES AND SUBSCRIPTIONS		0	1,019	1,731	1,731
				32	00	CONSULTANT SERVICES	7,138	21,394	5,669	80,500	65,000
				35	00	SPECIAL PROJECTS	827,940	826,100	957,667	1,162,000	1,105,150
				56	01	AIRFARE, GENERAL	8,981	4,298	1,174	2,500	2,500
					02	PER DIEM, GENERAL	9,794	2,260	155	1,750	1,750
					03	CAR RENTAL & PARKING, GEN	663	479	115	675	675
					04	OTHER TRAVEL, GENERAL	1,470	0	0	1,125	1,125
					07	AIRFARE, TRAINING	3,893	426	839	5,000	5,000
					08	PER DIEM, TRAINING	2,154	3,543	1,496	4,000	4,000
					09	CAR RENTAL & PARKING, TRN	228	272	121	900	900
					10	OTHER, TRAINING	1,044	0	735	1,500	1,500
				61	01	OFFICE SUPPLIES	0	4,384	2,342	3,000	3,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP		0	1,947	1	1
				67	00	OTHER COMMODITIES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				3,699,415	4,317,762	3,744,293	5,458,967	4,842,316

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0501-512.01-01	REGULAR SALARIES	618,277	618,277	342,507	274,495

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		68,412
	206 COUNTY GRANTS PROGRAM MANAGER*	EM3		
	102 BUDGET AND PURCHASING DIRECTOR**	EX		
	207 BUDGET ANALYST**	EM3		
	2108 RISK MANAGEMENT COORDINATOR ***	SR26		
	*MOVED TO FINANCE/ACCOUNTING			
	**MOVED TO FINANCE/PURCHASING			
	***MOVED TO REAL PROPERTY ASSESSMENT			
				274,495

001-0501-512.01-04	SALARIES/ADJUSTMENTS	60,000	60,000	0	60,000

LEVEL	TEXT	TEXT	AMT
MR	PROVISION FOR TEMPORARY HIRES (SECTION 3)		60,000
			60,000

001-0501-512.01-05	VACATION CREDIT PAYOUT	0	0	0	1
001-0501-512.02-01	REGULAR OVERTIME	5,367	5,367	15	1
001-0501-512.03-01	PREMIUM PAY	100	100	20	1
001-0501-512.05-01	SOCIAL SECURITY CONTRIBU	47,738	47,738	24,318	21,030
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	37,173	37,173	26,552	31,798
001-0501-512.05-03	RETIREMENT CONTRIBUTION	102,964	102,964	56,516	46,736
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	114,094	114,094	62,682	55,809
001-0501-512.10-03	TELEPHONE	150,000	145,200	81,888	147,000

LEVEL	TEXT	TEXT	AMT
MR	COUNTY-WIDE COST		147,000
			147,000

001-0501-512.15-01	LIABILITY INSURANCE	662,687	632,478	583,403	652,300

LEVEL	TEXT	TEXT	AMT
MR	EXCESS GENERAL LIABILITY		595,000
	CYBER LIABILITY		22,000
	HAWAII JOINT UNDERWRITING PLAN		1,000
	DRIVERS EDUCATION FEE		2,000
	LIABILITY INSURANCE FOR SUBSIDIZED VEHICLES KPD		32,300
	(38 SUBSIDIZED VEHICLES KPD BASED ON ESTIMATE		
	$850.00 EACH VEHICLE PER YEAR)		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
			652,300		
001-0501-512.15-02	PROPERTY INSURANCE	461,154	427,154	400,994	450,000
LEVEL	TEXT		TEXT AMT		
MR	PROPERTY INS AVG 3 YRS		395,527		
	AIRCRAFT HULL & LIABILITY (AVIATION)		40,000		
	CRIME/FIDELITY INS (AVG 3 YRS)(GOV'T CRIME)		14,473		
			450,000		
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	241,544	265,544	264,604	264,544
LEVEL	TEXT		TEXT AMT		
MR	EXCESS W/C PREMIUM		185,681		
	EXCESS W/C POST AUDIT PREMIUM ADJUSTMENT		3,863		
	HAWAII STATE COMPENSATION FUND/WC		75,000		
			264,544		
001-0501-512.24-00	TRAINING	10,000	10,000	0	5,000
LEVEL	TEXT		TEXT AMT		
MR	COUNTY WIDE TRAINING INTERNSHIP KCC		5,000		
			5,000		
001-0501-512.27-01	AUTO	70,000	70,000	16,700	60,000
001-0501-512.27-02	GENERAL LIABILITY	1,600,000	1,753,347	1,082,735	1,550,000
LEVEL	TEXT		TEXT AMT		
MR	GENERAL LIABILITY INSURANCE		750,000		
	GROVE FARM (PUHI METALS RECYCLING)LIABILITIES		800,000		
			1,550,000		
001-0501-512.30-00	OTHER SERVICES	500	500	78	31,259
LEVEL	TEXT		TEXT AMT		
MR	DRUG TESTING FOR NEW EMPLOYEES FINANCE DEPT		500		
	GRANTS MANAGEMENT SYSTEM SUBSCRIPTION		20,259		
	FINANCIAL REPORTING SYSTEM SUBSCRIPTION		10,500		
			31,259		
001-0501-512.31-00	DUES AND SUBSCRIPTIONS	1,731	31,940	30,759	1,731
LEVEL	TEXT		TEXT AMT		
MR	MEMBERSHIP FOR ADMINISTRATION DUES TO GFOA FY14		600		
	PRIMA - RISK MANAGMENT		385		
	MONARCH ANNUAL MAINTENANCE FEE - BUDGET ANALYSTS		746		
			1,731		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0501-512.32-00	CONSULTANT SERVICES	80,500	79,000	0	65,000
LEVEL	TEXT		TEXT	AMT	
MR	ACTURIAL REPORT WORKERS COMPENSATION & CLAIMS			65,000	
				65,000	
001-0501-512.35-00	SPECIAL PROJECTS	1,162,000	1,212,000	820,190	1,105,150
LEVEL	TEXT		TEXT	AMT	
MR	DISASTER TRUST ACCOUNT			75,000	
	KAUAI HUMANE SOCIETY			760,000	
	KAUAI HUMANE SOCIETY - DOG LICENSE			31,500	
	KAUAI HUMANE SOCIETY - CAT LICENSE			13,650	
	SEWER CREDIT			175,000	
	GFOA LONG TERM FINANCIAL PLAN PHASE II			50,000	
				1,105,150	
001-0501-512.56-01	AIRFARE, GENERAL	2,500	2,500	1,320	2,500
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL IN STATE			1,250	
	TRAVEL OUT OF STATE			1,250	
				2,500	
001-0501-512.56-02	PER DIEM, GENERAL	1,750	1,750	1,899	1,750
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL IN STATE			1,000	
	TRAVEL OUT OF STATE			750	
				1,750	
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	675	675	201	675
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE			375	
	OUT OF STATE			300	
				675	
001-0501-512.56-04	OTHER TRAVEL, GENERAL	1,125	1,125	0	1,125
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE			600	
	OUT OF STATE			525	
				1,125	
001-0501-512.56-07	AIRFARE, TRAINING	5,000	5,000	953	5,000
LEVEL	TEXT		TEXT	AMT	

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    MR       OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR,HUG
              CONFERENCE; PRIMA CONFERENCE                                 4,000
             IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER                  1,000
               REQUIRED OFFICIAL TRAINING
                                                                           5,000
001-0501-512.56-08 PER DIEM, TRAINING                4,000         4,000            2,032         4,000
    LEVEL    TEXT                                                TEXT AMT
    MR       OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR,HUG                3,000
              CONFERENCE; PRIMA CONFERENCE; ESRI CONFERENCE
             IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER                  1,000
               REQUIRED OFFICIAL TRAINING
                                                                           4,000
001-0501-512.56-09 CAR RENTAL & PARKING, TRN           900           900                5           900
    LEVEL    TEXT                                                TEXT AMT
    MR       OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR,HUG   D              700
              CONFERENCE; PRIMA CONFERENCE
             IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER                    200
               REQUIRED OFFICIAL TRAINING
                                                                             900
001-0501-512.56-10 OTHER, TRAINING                   1,500         1,500              350         1,500
    LEVEL    TEXT                                                TEXT AMT
    MR       OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR,HUG                1,250
              CONFERENCE; PRIMA CONFERENCE
             IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER                    250
               REQUIRED OFFICIAL TRAINING
                                                                           1,500
001-0501-512.61-01 OFFICE SUPPLIES                   3,000         3,000            1,717         3,000
001-0501-512.61-03 CONTROLLED ASSETS                     1             1                0             1
001-0501-512.62-02 COMPUTER PERIPHERALS/SUPP             1             1                0             1
001-0501-512.67-00 OTHER COMMODITIES                     1             1                0             1
001-0501-512.89-01 EQUIPMENT                             1             1                0             1
*      ADMINISTRATION                            5,446,290     5,633,337        3,802,438     4,842,316
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Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
05	F	0502	ACCOUNTING	01	01	REGULAR SALARIES	509,484	595,769	618,562	483,962	569,766
					05	VACATION CREDIT PAYOUT	272,990	443,771	539,746	1	0
				02	01	REGULAR OVERTIME	32,631	23,114	7,862	28,500	16,500
				03	01	PREMIUM PAY	2,143	447	4,538	3,000	6,000
				05	01	SOCIAL SECURITY CONTRIBU	236,167	(92,876)	58,685	39,548	45,194
					02	HEALTH FUND CONTRIBUTION	(74,792)	713,583	959,476	43,700	40,375
					03	RETIREMENT CONTRIBUTION	117,463	158,431	114,619	85,294	100,430
					04	WORKERS COMPENSATION TTD	0	0	1,525	1	1
					05	WORKERS COMPENSATION MED	(6,545)	6,336	(46,275)	1	1
					06	UNEMPLOYMENT COMPENSATION	38,657	(26,960)	69,424	1	9,000
					07	COUNTY RETIREE PENSIONS	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	(922,497)	(436,837)	(1,390,039)	105,347	119,925
				24	00	TRAINING	11,775	1,377	(41)	2,000	1
				30	00	OTHER SERVICES	82,314	109,605	81,791	115,000	115,000
				31	00	DUES AND SUBSCRIPTIONS	6,840	4,540	4,743	7,000	7,000
				32	00	CONSULTANT SERVICES	30,445	0	0	1	1
				41	02	COPIER	7,382	7,454	7,652	8,500	8,500
				42	00	INDIRECT COSTS/CENTRAL SE	(2,333,892)	(2,702,537)	(2,684,950)	(2,680,000)	(2,680,000)
				55	00	ADVERTISING	0	0	0	1	1
				56	01	AIRFARE, GENERAL	0	0	0	1	1
					02	PER DIEM, GENERAL	0	0	0	1	1
					03	CAR RENTAL & PARKING, GEN	0	0	0	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	3,305	432	975	4,500	1,500
					08	PER DIEM, TRAINING	4,386	60	1,203	3,499	2,000
					09	CAR RENTAL & PARKING, TRN	157	81	109	1,000	500
					10	OTHER, TRAINING	0	0	380	2,000	2,000
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	11,791	10,578	8,624	12,000	12,000
					03	CONTROLLED ASSETS	2,850	5,847	2,627	4,000	1,000
				62	01	OTHER SMALL EQUIPMENT	0	6,465	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	5,574	3,591	1,342	3,000	1
				86	02	BUILDINGS	0	0	0		0
				89	03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
			ACCOUNTING Total				(1,961,373)	(1,167,726)	(1,637,422)	(1,728,134)	(1,623,294)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0502-512.01-01	REGULAR SALARIES	483,962	483,962	271,019	569,766

LEVEL	TEXT		TEXT	AMT
MR	200 ACCOUNTING SYSTEMS ADMINISTRATOR	EM7		99,480
	285 FISCAL CONTROL ANALYST	EM3		75,200
	202 CENTRAL ACCOUNTING ANALYST	SR 26		62,112
	253 ACCOUNTANT III	SR 22		67,188
	205 ACCOUNTANT III	SR 22		49,056
	290 FISCAL SPECIALIST	SR 18		51,036
	100 ACCOUNTING TECHNICIAN	SR 15		39,492
	105 ACCOUNTING TECHNICIAN	SR 15		39,492
	206 COUNTY GRANTS PROGRAM MANAGER*	EM3		86,710
	*MOVED FROM FINANCE/ADMINISTRATION			
				569,766

001-0502-512.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
001-0502-512.01-05	VACATION CREDIT PAYOUT	1	1	13,182	0
001-0502-512.02-01	REGULAR OVERTIME	28,500	28,500	1,819	16,500

LEVEL	TEXT	TEXT	AMT
MR	CAFR - SCHEDULES		16,500
	CAFR - FIXED ASSETS		
	YEAR END CLOSING AND ROLLOVER		
	YEAR END EMPLOYEE AND VENDOR TAX REPORTING		
			16,500

001-0502-512.03-01	PREMIUM PAY	3,000	3,000	1,492	6,000

LEVEL	TEXT	TEXT	AMT
MR	TA		6,000
			6,000

001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	39,548	39,548	1,048,622	45,194
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	43,700	43,700	1,939,423	40,375
001-0502-512.05-03	RETIREMENT CONTRIBUTION	85,294	85,294	3,039,794	100,430
001-0502-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0502-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0502-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	14,090-	9,000
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	94,812	94,812	1,536,377-	119,925
001-0502-512.24-00	TRAINING	2,000	2,000	0	1

LEVEL	TEXT	TEXT	AMT
MR	ON-ISLAND TRAINING/KCC		1
			1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0502-512.30-00	OTHER SERVICES	115,000	126,160	52,897	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	3,893	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	8,469	4,497	8,500
LEVEL	TEXT		TEXT	AMT	
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-	7,688-	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	4,500	4,500	2,150	1,500
LEVEL	TEXT		TEXT	AMT	
MR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				1,500	
001-0502-512.56-08	PER DIEM, TRAINING	3,499	3,499	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			2,000	
				2,000	
001-0502-512.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	0	500
001-0502-512.56-10	OTHER, TRAINING	2,000	2,000	1,480	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	3,994	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	4,000	4,000	186	1,000
LEVEL	TEXT		TEXT	AMT	
MR	SMALL OFFICE EQUIPMENT, OTHER			1,000	
				1,000	
001-0502-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0502-512.62-02	COMPUTER PERIPHERALS/SUPP	3,000	3,000	0	1
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER EQUIPMENT AND SOFTWARE			1	
				1	
001-0502-512.86-02	BUILDINGS	0	0	0	0
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ACCOUNTING	1,738,669-	1,727,540-	4,826,293	1,623,294-

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
05	F	0503	IT TEAM	01	01	REGULAR SALARIES	752,866	814,084	779,955	895,945	924,935
				02	01	REGULAR OVERTIME	10,183	10,757	10,829	17,100	16,000
				03	01	PREMIUM PAY	16,973	19,008	17,944	21,000	20,000
				05	01	SOCIAL SECURITY CONTRIBU	53,152	59,665	56,476	71,523	73,512
					02	HEALTH FUND CONTRIBUTION	99,722	67,127	85,310	72,244	105,512
					03	RETIREMENT CONTRIBUTION	115,403	122,307	129,227	154,266	163,359
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	116	303	103	200	200
					12	OTHER POST EMPLOY BENEFIT	218,364	168,812	179,382	188,127	195,070
				10	03	TELEPHONE	0	0	0	1	0
					07	INTERNET/CABLE/DATA		0	45,874	60,400	60,400
				24	00	TRAINING	221	6,586	6,750	5,000	5,000
				30	00	OTHER SERVICES	0	0	0		0
				31	00	DUES AND SUBSCRIPTIONS	64,270	133,721	81,881	152,295	161,095
				32	00	CONSULTANT SERVICES	25,042	24,840	7,375	20,000	18,000
				41	02	COPIER	9,570	8,507	9,687	13,000	13,000
				43	03	VEHICLES		0	0	0	0
					05	R&M COMPUTERS	685,891	657,668	696,804	531,100	522,800
				55	00	ADVERTISING	0	0	0		0
				56	01	AIRFARE, GENERAL	0	0	0		0
					07	AIRFARE, TRAINING	772	0	2,324	1,500	1,500
					08	PER DIEM, TRAINING	2,764	494	2,551	1,500	1,500
					09	CAR RENTAL & PARKING, TRN	114	0	120	500	500
					10	OTHER, TRAINING	0	0	0	1,500	1,500
				57	00	PRINTING	0	0	0		0
				61	01	OFFICE SUPPLIES	9,315	8,744	13,403	10,000	10,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		0
					02	COMPUTER PERIPHERALS/SUPP	412,345	326,381	202,770	413,500	421,500
				88	02	LEASED		0	0		0
					03	VEHICLES LEASE PURCHASES	0	10,081	10,081	12,900	0
				89	01	EQUIPMENT	0	0	0		0
			IT TEAM Total				2,477,081	2,439,083	2,338,846	2,643,604	2,715,386

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0503-512.01-01	REGULAR SALARIES	895,945	895,945	519,313	924,935

LEVEL	TEXT		TEXT	AMT
MR	E-90 EXECUTIVE ASSISTANT TO THE MAYOR	EX		96,569
	239 COMPUTER SYSTEMS OFFICER	EM3		107,190
	273 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		71,418
	244 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		83,580
	270 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		71,418
	271 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		83,580
	255 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		74,310
	280 SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST	SR26		73,599
	245 INFORMATION TECHNOLOGY SPECIALIST III	SR24		66,054
	563 INFORMATION TECHNOLOGY SPECIALIST III	SR24		73,125
	264 INFORMATION TECHNOLOGY SPECIALIST I	SR20		50,172
	240 COMPUTER SYSTEMS SUPPORT TECH II	SR15		42,684
	266 SENIOR CLERK	SR10		31,236
				924,935

001-0503-512.02-01	REGULAR OVERTIME	17,100	17,100	6,449	16,000

LEVEL	TEXT	TEXT	AMT
MR	OT FOR OFF-HOURS IT SERVICES, BASED UPON ACTUAL OT REQUIREMENTS FOR FY15 ADJUSTED FOR UNION SALARY INCREASES.		16,000
			16,000

001-0503-512.03-01	PREMIUM PAY	21,000	21,000	11,298	20,000

LEVEL	TEXT	TEXT	AMT
MR	ON-CALL SUPPORT SERVICES PROVIDED BY IT STAFF, BASED UPON ACTUAL PREMIUM PAY REQUIREMENTS FOR FY15 ADJUSTED FOR UNION SALARY INCREASES.		20,000
			20,000

001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	71,523	71,523	37,241	73,512
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	72,244	72,244	58,316	105,512
001-0503-512.05-03	RETIREMENT CONTRIBUTION	154,266	154,266	88,611	163,359
001-0503-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0503-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0503-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0503-512.05-09	MILEAGE	200	200	70	200

LEVEL	TEXT	TEXT	AMT
MR	MILEAGE REIMB. FOR STAFF WHEN COUNTY VEHICLE IS NOT AVAILABLE (E.G. DRIVING TO SITE FROM HOME DURING OFF HOURS).		200
			200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0503-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	169,314	169,314	98,278	195,070
001-0503-512.10-03	TELEPHONE	1	1	0	0
001-0503-512.10-07	INTERNET/CABLE/DATA	60,400	60,400	18,374	60,400

LEVEL	TEXT	TEXT AMT
MR	INTERNET SUBSCRIPTION FOR CIVIC CENTER & EOC INCLUDING ANTICIPATED GROWTH/IMPROVEMENT	55,000
	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, 1 TABLET FOR IT MANAGER (9 MOBILITY DEVICES AT $50 PER MONTH)	5,400
		60,400

001-0503-512.24-00	TRAINING	5,000	5,000	1,885-	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	152,295	199,736	122,710	161,095

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 WITH NEXT RENEWAL UNTIL 2018)	
	WEBSITE DOMAIN REGISTRATIONS - KAUAI.GOV + KAUAI-HAWAII.COM + KAUAIYOUTHDIRECTORY.COM + WORKWISEKAUAI.COM + KAUAIMADE.ORG + KAUAIADRC.COM + KAUAIGOVONLINE.ORG+KAUAIRECREATION.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)	800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	KAUAIRECREATION.ORG ($100)				
	SUNGARD USER GROUP ASSOCIATION (SUGA) MEMBERSHIP			195	
	EPLAN REVIEW APPLICATION CLOUD HOSTING SERVICES			18,500	
	SUNGARD DIASTER RECOVERY REPLICATIONS SERVICES (IMPROVED DR FOR COUNTY ERP SYSTEM)			35,500	
	TOAD DATABASE UTILITIES FOR MS SQL AND ORACLE			800	
	CRD CRYSTAL REPORT SERVER MAINTENANCE $1.6K ADD CSS PORTAL $1K			2,600	
	PGP LICENSE RENEWAL EIGHT CPU ONE TO THREE SERVERS UNLIMITED KEYS (1 LICENSE)			3,000	
	MISC. UTILITY SOFTWARE LICENSE RENEWAL (WINZIP, CRYSTAL(6 USERS) ADOBE PROFESSIONAL, SHAREGATE, ETC.)			3,500	
	SHAREPOINT 3RD PARTY WEB PARTS (BUSINESS FUNCTION DEVELOPMENT)			200	
	MOBILE DEVICE MANAGEMENT/SECURITY FOR LAPTOPS, TABLETS, IPADS, SMART PHONES, ETC. (REQUIRED SECURITY IMPROVEMENT FOR MOBILE COMPUTING SOLUTIONS)			15,000	
	GIS PUBLIC SAFETY SOFTWARE ELA RENEWAL - UNLIMITED ARCGIS SOFTWARE/MAINTENANCE/ARCGIS ONLINE 10K ONLINE TRAINING FOR 911 AND ALL OF COK			52,500	
	PICTOMETRY ONLINE 100 CONCURRENT SEATS AND 250 NAMED USERS FOR ONLINE WEB PICTOMETRY VERSION TO BETTER SERVICE ENTIRE COUNTY/PUBLIC SAFETY. REQUIRED FOR UPGRADE OF REAL PROPERTY SYSTEM. (ANNUAL)			3,300	
	BOX.COM RENEWAL FOR PURCHASING DIVISION ELECTRONIC POSTINGS AND DOWNLOADS			3,200	
	CLOUD-BASED BACKUP SERVICES FOR DISASTER RECOVERY (OFFSITE ARCHIVE BACKUP)			15,000	
				161,095	
001-0503-512.32-00	CONSULTANT SERVICES	20,000	32,625	12,625	18,000
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.			18,000	
				18,000	
001-0503-512.41-02	COPIER	13,000	14,068	6,093	13,000
LEVEL	TEXT		TEXT	AMT	
MR	LEASE RENEWAL FOR EXISTING IT MULTI FUNCTION COPIERS			13,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				13,000	
001-0503-512.43-03	VEHICLES	0	0	0	0
001-0503-512.43-05	R&M COMPUTERS	531,100	683,636	431,553	522,800

LEVEL	TEXT	TEXT AMT
MR	LARGE UPS MAINTENANCE	7,000
	ISERIES HW/SW MAINTENANCE (HW UPGRADE INCLUDES MAINTENANCE; NOT DUE AGAIN UNTIL FY18)	
	ACOM ISERIES CHECK PRINT SOFTWARE MAINTENANCE	3,200
	SYMANTEC ANTIVIRUS MAINTENANCE	17,000
	FIREWALL MAINTENANCE (GOOD THROUGH 02/07/2017, $7K PER YEAR AFTER)	
	KACE SYSTEM MANAGEMENT MAINTENANCE ($14K RENEWAL DUE FY16)	14,000
	BARRACUDA LOAD BALANCERS AND SPAM FILTER (4K), ARCHIVERS (3.6K X 2)	12,000
	EVAULT ENTERPRISE BACKUP MAINTENANCE	10,000
	ISERIES & PAYROLL PRINTER MAINTENANCE	6,500
	CISCO ROUTERS/SWITCHES/SECURITY FOR NETWORK OPERATIONS AND MAINTENANCE	157,000
	HW/SW REPLACEMENT AND REPAIR FOR EXISTING EQUIP.	35,000
	SPACEGUARD DISK QUOTA MANAGEMENT	600
	JAVS MAINTENANCE FOR COUNTY COUNCIL RECORDING SYSTEM	10,500
	ANNUAL MAINTENANCE LSAP LASERFICHE DOC IMG	15,000
	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	30,000
	NETMOTION ROAMING CONNECTIVITY SOLUTION FOR MDTS MAINTENANCE	15,000
		522,800

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	1,500	1,217	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0503-512.56-08	PER DIEM, TRAINING	1,500	1,500	453	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	80	500
LEVEL	TEXT		TEXT	AMT	
MR	TRANSPORTATION ASSOCIATED WITH OFF ISLAND TRAINING/RESEARCH			500	
				500	
001-0503-512.56-10	OTHER, TRAINING	1,500	1,500	0	1,500
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	10,000	2,692	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	413,500	435,678	101,898	421,500
LEVEL	TEXT		TEXT	AMT	
MR	COUNTY-WIDE END-OF-LIFE PC REPLACEMENT 5 YEARS OR OLDER (160 AT $1800)/ VDI IMPLEMENTATION			300,000	
	COUNTY-WIDE END OF LIFE LAPTOP REPLACEMENT 5 YEARS OR OLDER (5 AT $2600)			13,000	
	IPAD APP REQUESTS FOR ALL COUNTY DEPARTMENTS/ AGENCIES			2,000	
	VOIP NEW USERS AND REMOTE SITES			12,500	
	NETWORK RESEARCH AND DEVELOPMENT (DIAGNOSTIC, REPAIR TOOLS; SWITCH UPGRADES; ACTIVE MONITORING)			15,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	MICROSOFT LICENSES			64,000	
	DEVELOPMENT RESEARCH AND DEVELOPMENT HW EQUIPMENT AND SOFTWARE (DATABASE ANALYSIS/REPORTING; NEW FEATURE AND TOOL EVALUATION)			15,000	
				421,500	
001-0503-512.88-02	LEASED	0	0	0	0
001-0503-512.88-03	VEHICLES LEASE PURCHASES	12,900	18,538	10,081	0
001-0503-512.89-01	EQUIPMENT	0	0	0	0
001-0503-512.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
*	IT TEAM	2,624,791	2,866,277	1,525,467	2,715,386

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
05	F	0504	TREASURY	01	01	REGULAR SALARIES	154,523	152,532	158,670	172,527	177,228
				02	01	REGULAR OVERTIME	0	1,495	1,175	1,425	1,400
				03	01	PREMIUM PAY	0	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	11,724	11,413	11,891	13,311	13,665
					02	HEALTH FUND CONTRIBUTION	6,327	4,811	6,217	7,413	7,535
					03	RETIREMENT CONTRIBUTION	23,628	23,874	25,575	28,710	30,367
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	1	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	27,704	20,778	23,654	35,463	36,261
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	1	1
				43	02	R&M EQUIPMENT	0	0	0	1	1
					05	R&M COMPUTERS	0	0	0	1	1
				61	01	OFFICE SUPPLIES	0	0	0	1	1
				67	00	OTHER COMMODITIES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			TREASURY Total				223,905	214,905	227,181	258,861	266,468

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0504-512.01-01	REGULAR SALARIES	172,527	172,527	100,401	177,228
LEVEL	TEXT		TEXT	AMT	
MR	208 TREASURER	EM5		105,810	
	227 ACCOUNTANT III	SR22		71,418	
				177,228	
001-0504-512.02-01	REGULAR OVERTIME	1,425	1,425	368	1,400
LEVEL	TEXT		TEXT	AMT	
MR	OVERTIME COSTS ASSOCIATED WITH BONDS (CFD, ETC)			1,400	
				1,400	
001-0504-512.03-01	PREMIUM PAY	1	1	0	1
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	13,311	13,311	7,475	13,665
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	7,413	7,413	4,181	7,535
001-0504-512.05-03	RETIREMENT CONTRIBUTION	28,710	28,710	16,627	30,367
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	31,917	31,917	18,441	36,261
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		255,315	255,315	147,493	266,468

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
05	F	0505	DRIVERS LICENSE	01	01	REGULAR SALARIES	245,603	269,429	268,958	308,370	309,669
				02	01	REGULAR OVERTIME	342	392	171	2,850	2,850
				03	01	PREMIUM PAY	3,998	4,117	4,259	6,000	6,000
				05	01	SOCIAL SECURITY CONTRIBU	17,980	19,414	19,768	24,278	24,367
					02	HEALTH FUND CONTRIBUTION	31,667	31,090	37,382	38,000	42,160
					03	RETIREMENT CONTRIBUTION	39,538	45,192	47,650	52,366	54,150
					04	WORKERS COMPENSATION TTD	0	0	2,921	1	1
					05	WORKERS COMPENSATION MED	0	0	4,035	5,000	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	34,837	8,586	9,721	64,674	64,660
				24	00	TRAINING	20	20	0	1,250	1,250
				30	00	OTHER SERVICES	62,498	71,280	56,696	82,000	85,000
				31	00	DUES AND SUBSCRIPTIONS	201	305	340	500	500
				41	02	COPIER	0	0	0		0
				43	02	R&M EQUIPMENT	932	6,753	61	1,000	1,000
				55	00	ADVERTISING	0	0	0		0
				57	00	PRINTING	922	1,682	264	7,500	6,000
				61	01	OFFICE SUPPLIES	1,383	1,463	2,203	5,000	5,000
					02	OTHER SUPPLIES	2,500	1,024	0	2,500	2,500
				62	01	OTHER SMALL EQUIPMENT	0	0	0		0
				65	00	COLLECTIVE BARGAINING	0	0	0		0
				67	00	OTHER COMMODITIES	0	105	210	2,100	2,100
				68	00	POSTAGE AND FREIGHT	0	0	0		0
				88	01	AUTOMOBILES	0	0	0		0
					02	LEASED	10,705	10,705	0		0
				89	01	EQUIPMENT	752	3,067	4,217	1,350	6,500
			DRIVERS LICENSE Total				453,879	474,623	458,855	604,740	613,709

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0505-512.01-01	REGULAR SALARIES	308,370	308,370	164,067	309,669

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    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 II                 SR12          33,759
             308 DRIVER LICENSE CLERK II                 SR12          39,492
             234 DRIVER LICENSE CLERK II                 SR12          39,492
             243 MOTOR VEHICLE PROGRAM TECHNICIAN        SR17*              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    DRIVER LICENSE CLERK I               SR-11*             1
                 *STATE FUNDED POSITIONS
                                                                     309,669
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001-0505-512.02-01	REGULAR OVERTIME	2,850	2,850	0	2,850

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    LEVEL    TEXT                                                TEXT AMT
    MR       FEDERAL DOCUMENT RECOGNITION TRANING FOR STAFF            2,850
                                                                       2,850
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001-0505-512.03-01	PREMIUM PAY	6,000	6,000	2,546	6,000

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    LEVEL    TEXT                                                TEXT AMT
    MR       HAZARD PAY-ADDITIONAL ROAD TEST SLOTS ADDED               3,000
             TEMPORARY ASSIGNMENT                                      3,000
                                                                       6,000
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001-0505-512.05-01	SOCIAL SECURITY CONTRIBU	24,278	24,278	11,800	24,367
001-0505-512.05-02	HEALTH FUND CONTRIBUTION	38,000	38,000	23,418	42,160

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    LEVEL    TEXT                                                TEXT AMT
    MR
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001-0505-512.05-03	RETIREMENT CONTRIBUTION	52,366	52,366	29,265	54,150
001-0505-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0505-512.05-05	WORKERS COMPENSATION MED	5,000	5,000	0	1
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	58,207	58,207	7,730	64,660
001-0505-512.24-00	TRAINING	1,250	1,250	0	1,250

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    LEVEL    TEXT                                                TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	OFF ISLAND MEETINGS/TRAINING			1,250	
				1,250	
001-0505-512.30-00	OTHER SERVICES	82,000	155,804	137,193	85,000
LEVEL	TEXT		TEXT	AMT	
MR	.11 PER CARD INCREASE FOR LICENSES AND PERMITS			75,000	
	PER CONTRACT WITH MARQUIS ID				
	COUNTY OF KAUAI ANNUAL COST FOR CENTRAL ISSUANCE			10,000	
	CONSUMABLES & MAINTENANCE IN TRANSITION TO REAL ID				
				85,000	
001-0505-512.31-00	DUES AND SUBSCRIPTIONS	500	500	150	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	455	1,000
LEVEL	TEXT		TEXT	AMT	
MR	ESTIMATED REPAIR COSTS OF OFFICE EQUIPMENT			1,000	
				1,000	
001-0505-512.43-03	VEHICLES	0	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	507	6,000
LEVEL	TEXT		TEXT	AMT	
MR	ESTIMATED ANNUAL COSTS OF OFFICE PRINTING;			3,500	
	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				
				6,000	
001-0505-512.61-01	OFFICE SUPPLIES	5,000	5,000	1,105	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	576	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	1,350	1,350	708	6,500
LEVEL	TEXT		TEXT	AMT	
MR	2 PRINTERS: REPLACEMENT FOR FAULTY PRINTERS			1,500	
	2 COMPUTERS/SERVER FOR DRIVER LICENSE SECURITY			5,000	
	FLOOR PLAN VIDEO EQUIPMENT. CURRENT COMPUTERS				
	NEED TO BE UPGRADED TO VIEW SECURITY VIDEOS				
				6,500	
*	DRIVERS LICENSE	598,273	672,077	379,520	613,709

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
05	F	0506	MOTOR VEHICLE	01	01	REGULAR SALARIES	329,885	305,388	341,167	370,018	350,642
				02	01	REGULAR OVERTIME	8,461	3,357	3,409	7,951	7,951
				03	01	PREMIUM PAY	993	1,029	1,261	1,500	1,500
				05	01	SOCIAL SECURITY CONTRIBU	24,303	22,329	24,430	29,061	27,547
					02	HEALTH FUND CONTRIBUTION	24,269	20,753	26,498	25,074	25,074
					03	RETIREMENT CONTRIBUTION	50,925	47,777	55,403	62,681	61,216
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	293	142	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	96,469	65,900	76,813	77,414	73,099
				24	00	TRAINING	0	0	0		0
				30	00	OTHER SERVICES	70,732	43,474	55,131	62,160	60,560
				43	05	R&M COMPUTERS	27,316	28,981	30,760	37,100	38,100
				55	00	ADVERTISING	157	0	0	200	200
				57	00	PRINTING	2,226	2,408	2,899	3,000	4,000
				61	01	OFFICE SUPPLIES	4,194	5,219	4,476	5,000	6,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		0
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	5,000	0
				67	00	OTHER COMMODITIES	92,268	89,671	36,930	130,558	134,818
				89	01	EQUIPMENT	0	0	0		0
			MOTOR VEHICLE Total				732,198	636,580	659,320	816,722	790,712

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0506-512.01-01	REGULAR SALARIES	370,018	370,018	202,354	350,642

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    LEVEL    TEXT                                                TEXT AMT
    MR       153 ACCOUNTING TECH.                      SR15            41,064
             235 MOTOR VEHICLE REGISTRATION OFFICER    SR22            65,736
             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
                                                                     350,642
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001-0506-512.02-01	REGULAR OVERTIME	7,951	7,951	1,580	7,951

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    LEVEL    TEXT                                                TEXT AMT
    MR       BACK LOG OF OFFICE WORK-PLATE FILES, CORRESPON-          7,951
             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.
                                                                      7,951
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001-0506-512.03-01	PREMIUM PAY	1,500	1,500	972	1,500

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    LEVEL    TEXT                                                TEXT AMT
    MR       TEMPORARY ASSIGNMENT                                  1,000
             MEALS                                                   500
                                                                   1,500
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001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	29,061	29,061	14,422	27,547
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	25,074	25,074	16,204	25,074
001-0506-512.05-03	RETIREMENT CONTRIBUTION	62,681	62,681	33,822	61,216
001-0506-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0506-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0506-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0506-512.05-09	MILEAGE	1	1	0	1
001-0506-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0506-512.05-12	OTHER POST EMPLOY BENEFIT	69,673	69,673	37,512	73,099
001-0506-512.24-00	TRAINING	0	0	0	0
001-0506-512.30-00	OTHER SERVICES	62,160	94,952	41,147	60,560

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    LEVEL    TEXT                                                TEXT AMT
    MR       POSTCARD RENEWAL FORMS        80,000 X .15  EST         12,000
             POSTAGE FOR RENEWALS          80,000 X .40  EST         32,000
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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	
	ARMORED TRUCK SERVICE-CURRENTLY THE CHARGE BY			7,200	
	LOOMIS IS $541.00/MO. THE CURRENT CONTRACT WILL				
	BE EXPIRING ON 8/15.				
				60,560	
001-0506-512.43-05	R&M COMPUTERS	37,100	37,100	24,242	38,100
LEVEL	TEXT		TEXT	AMT	
MR	2 YEAR MAINTENANCE TO BE PAID YEARLY @ 33,100(EST)			33,100	
	MAINTENANCE & SUPPORT COVERAGE FROM 3/1/15 TO				
	2/28/17. REVENUE COLLECTOR SOFTWARE SUPPORT,				
	HARDWARE EXCHANGE, DMV & RPT COLLECTIONS				
	WORKSTATIONS INCLUDED.				
	ADDITIONAL COST IF ANY NEW HARDWARE IS PURCHASED,			5,000	
	UPGRADED AND/OR CUSTOMIZATIONS.				
				38,100	
001-0506-512.55-00	ADVERTISING	200	200	0	200
LEVEL	TEXT		TEXT	AMT	
MR	ADVERTISEMENT OF PUBLIC NOTICES FOR BICYCLES,			200	
	BUSINESS & OCCUPATIONAL LICENSE, RULES & REGS FOR				
	ADOPTION, ETC.				
				200	
001-0506-512.57-00	PRINTING	3,000	3,000	373	4,000
LEVEL	TEXT		TEXT	AMT	
MR	FORMS ON NCR PAPER, 2-PART, 3-PART, COLOR CODED			4,000	
	REGISTRATION, RECEIPTS, BUSINESS LICENSES, BIKE/				
	MOPED, NOTICE OF TRANSFERS, ETC.				
				4,000	
001-0506-512.61-01	OFFICE SUPPLIES	5,000	5,000	2,033	6,000
LEVEL	TEXT		TEXT	AMT	
MR	JOURNAL PRINTER TAPE AND RIBBON, VARIOUS COMPUTER			6,000	
	AND OFFICE SUPPLIES				
				6,000	
001-0506-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0506-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0506-512.62-02	COMPUTER PERIPHERALS/SUPP	5,000	5,000	4,063	0
001-0506-512.67-00	OTHER COMMODITIES	130,558	167,413	95,301	134,818

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 3.50	1,050
	MOTORCYCLE PLATES	200 X 3.50	700
	COUNTY PLATES-PASS	200 X 5.00	1,000
	COUNTY PLATES-TRL	100 X 3.50	350
	PERSONALIZED PLATES (PASS)	700 X 10.00	7,000
	PERSONALIZED PLATES (MTC & TRL)	50 X 5.50	275
	PURPLE HEART, VETERAN-PASS/MTC,	1,425 X 8.00	11,400
	PEARL HARBOR SURVIVOR & FORMER POW, COMBAT WOUNDED-PASS/MTC, WWII-PASS/MTC, VIETNAM VET-PASS/ MTC, PERSIAN GULF VET-PASS/MTC, KOREA VET-PASS/MTC ELECTRIC VEH, ORGANIZATION PLATES, DISABLED PLATES NOT ORDERING DEALER-PASS & MTC,		
	EMBLEMS - 2017	20,000 X .15	3,000
	POD REGISTRATION AND EMBLEMS	75,000 X .40	30,000
	BICYCLE TAGS (PERMANENT)	6,000 X .70	4,200
	VEHICLE ID DECAL (FOR VIN)	1,000 X 1.40	1,400
	PAPER PLATES	10,000 X 300/M	3,000
	OUT OF STATE PERMITS & DECALS (MO. & YR) 300		450
	PRINTING & MAILING OF REGISTRATION/EMBLEM BY SERVICE PROVIDER FOR ON LINE RENEWALS		2,400
	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
			134,818

001-0506-512.89-01	EQUIPMENT	0	0	0	0
*	MOTOR VEHICLE	808,981	878,628	474,025	790,712

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
05	F	0507	REAL PROPERTY ASSI	01	01	REGULAR SALARIES	805,767	730,852	749,626	892,184	902,282
					02	WAGES AND HOURLY PAY		0	0	12,000	12,000
				02	01	REGULAR OVERTIME	4,044	15,043	2,593	25,270	26,688
				03	01	PREMIUM PAY	2,710	200	30	11,700	10,000
				05	01	SOCIAL SECURITY CONTRIBU	54,904	53,151	54,793	72,075	72,749
					02	HEALTH FUND CONTRIBUTION	83,726	60,098	59,167	78,546	99,267
					03	RETIREMENT CONTRIBUTION	114,835	109,793	115,150	153,476	159,625
					04	WORKERS COMPENSATION TTD	0	27,459	22,378	38,476	1
					05	WORKERS COMPENSATION MED	844	7,065	18,835	4,000	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	217,288	152,052	159,555	189,644	190,611
				10	07	INTERNET/CABLE/DATA		0	0	720	720
				24	00	TRAINING	18,714	9,865	3,900	12,100	7,500
				30	00	OTHER SERVICES	218,399	183,752	358,463	396,235	357,300
				31	00	DUES AND SUBSCRIPTIONS	1,526	3,315	5,213	5,075	5,075
				32	00	CONSULTANT SERVICES	12,103	5,678	0	15,000	15,000
				41	02	COPIER	5,505	7,018	7,271	7,200	7,200
				43	01	R&M BUILDING	0	0	0		1
					03	VEHICLES		0	0	0	1
				55	00	ADVERTISING	1,256	1,329	1,103	2,000	2,000
				56	01	AIRFARE, GENERAL		0	747	2,880	2,000
					02	PER DIEM, GENERAL		0	80	700	700
					03	CAR RENTAL & PARKING, GEN		0	50	200	200
					04	OTHER TRAVEL, GENERAL		0	0	200	200
					07	AIRFARE, TRAINING		0	1,414	6,500	4,000
					08	PER DIEM, TRAINING		260	2,255	2,440	6,000
					09	CAR RENTAL & PARKING, TRN		0	225	600	600
					10	OTHER, TRAINING		0	0	25	1
				57	00	PRINTING	17,622	9,384	9,379	18,500	19,000
				61	01	OFFICE SUPPLIES	9,983	10,928	11,235	11,000	11,000
					02	OTHER SUPPLIES	225	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	4,361	0	2,500	2,500
				65	00	COLLECTIVE BARGAINING	0	0	0	250	250
				66	01	GASOLINE		0	0	0	1
				67	00	OTHER COMMODITIES	5,333	3,285	930	1,002	1,002
				88	01	AUTOMOBILES	0	0	0	500	1
					02	LEASED	21,170	21,170	0	0	0

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
05	F	0507	REAL PROPERTY ASSI	89	01	EQUIPMENT	0	0	0	3,000	3,000
					03	COMPUTERS AND ACCESSORIES	18,555	11,182	4,928	500	2,500
					05	LEASED	0	0	0		1
			REAL PROPERTY ASSESSMENT Total				1,614,509	1,427,239	1,589,319	1,966,501	1,920,980

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0507-512.01-01	REGULAR SALARIES	892,184	892,184	420,939	902,282

LEVEL	TEXT		TEXT	AMT
MR	254 TAX MANAGER	EM5		104,107
	218 REAL PROPERTY TECH OFFICER	SR26		71,418
	221 REAL PROPERTY APPRAISAL OFFICER	EM3		93,310
	217 REAL PROPERTY APPRAISER IV	SR22		48,228
	222 REAL PROPERTY APPRAISER V	SR24		1
	220 REAL PROPERTY APPRAISER I	SR16		39,492
	230 REAL PROPERTY APPRAISER III	SR20		46,374
	216 REAL PROPERTY APPRAISER IV	SR22		48,228
	219 GIS ANALYST	SR18		41,256
	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 LAND USE INSPECTOR	SR16		36,468
	265 ABSTRACTOR I	SR15		37,980
	286 TAX CLERK	SR12		32,486
	274 ABSTRACTOR II	SR17		37,980
	T276 APPRAISER II	SR18		46,374
	2108 REAL PROPERTY APPRAISER I*	SR16		39,492
	*POS MOVED FROM FINANCE ADMIN, REALLOCATED FROM RISK MANAGEMENT COORDINATOR			
				902,282

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

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

001-0507-512.02-01	REGULAR OVERTIME	25,270	25,270	8,543	26,688

LEVEL	TEXT	TEXT	AMT
MR	TO MEET VARIOUS TAX DEADLINES-3% OF REG. SALARIES		26,688
			26,688

001-0507-512.03-01	PREMIUM PAY	11,700	11,700	3,085	10,000

LEVEL	TEXT	TEXT	AMT
MR	TA FOR APPRAISER IV & TAX RELIEF SVC. TECH		6,072
	TA FOR OTHER		3,928
			10,000

001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	72,075	72,075	30,641	72,749
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	78,546	78,546	44,835	99,267
001-0507-512.05-03	RETIREMENT CONTRIBUTION	153,476	153,476	70,654	159,625

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0507-512.05-04	WORKERS COMPENSATION TTD	38,476	38,476	115	1
001-0507-512.05-05	WORKERS COMPENSATION MED	4,000	4,000	45,466	1
001-0507-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0507-512.05-09	MILEAGE	1	1	0	1
001-0507-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	170,680	170,680	78,593	190,611
001-0507-512.10-07	INTERNET/CABLE/DATA	720	720	0	720
LEVEL	TEXT		TEXT AMT		
MR	DATA PLAN FOR FIELD TABLETS		720		
			720		
001-0507-512.24-00	TRAINING	12,100	9,600	2,187	7,500
LEVEL	TEXT		TEXT AMT		
MR	MARKET MODELING		5,000		
	IAAO & ONLINE COURSES		2,500		
			7,500		
001-0507-512.30-00	OTHER SERVICES	396,235	583,460	158,496	357,300
LEVEL	TEXT		TEXT AMT		
MR	TAX MAPPING & INTERGOVERNMENTAL SUPPORT		5,000		
	WEBSITE HOSTING & MAINETNANCE		13,000		
	PROPERTY SOFTWARE MAINTENANCE				
	IAS MAINTENANCE & UPGRADE		157,500		
	BUSINESS PROCESS & SUPPORT		75,000		
	LEGISLATIVE SOFTWARE MODIFICATIONS		10,000		
	ESRI CANANDA		54,000		
	MARSHALL & SWIFT - CONV./LIC.		42,800		
			357,300		
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	5,075	5,075	4,885	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	35,000	20,000	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		
001-0507-512.41-02	COPIER	7,200	8,480	4,147	7,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	1
001-0507-512.43-03	VEHICLES	0	0	0	1
001-0507-512.55-00	ADVERTISING	2,000	2,000	515	2,000
LEVEL	TEXT		TEXT AMT		
MR	PUBLIC NOTICES/SPECIAL TAX PROGRAMS		2,000		
			2,000		
001-0507-512.56-01	AIRFARE, GENERAL	2,880	2,880	236	2,000
LEVEL	TEXT		TEXT AMT		
MR	QUARTERLY TAX ADMINISTRATOR'S MEETING(4X2)		2,000		
			2,000		
001-0507-512.56-02	PER DIEM, GENERAL	700	700	288	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	20	200
LEVEL	TEXT		TEXT AMT		
MR	TAXI/PARKING 4 TRIPS ESTIMATED		200		
			200		
001-0507-512.56-04	OTHER TRAVEL, GENERAL	200	200	0	200
LEVEL	TEXT		TEXT AMT		
MR	OTHER		200		
			200		
001-0507-512.56-07	AIRFARE, TRAINING	6,500	6,500	1,181	4,000
LEVEL	TEXT		TEXT AMT		
MR	IAAO ANNUAL CONFERENCE TRAINING CLASSES (2X)		1,800		
	TYLER ANNUAL USERS CONFERENCE		900		
	ESRI ANNUAL CONFERENCE		700		
	TRAVEL FOR COMMERCIAL TRAINER		600		
			4,000		
001-0507-512.56-08	PER DIEM, TRAINING	2,440	4,940	2,029	6,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	IAAO CONFERENCE			3,000	
	TYLER CONFERENCE			1,500	
	ESRI CONFERENCE			1,500	
				6,000	
001-0507-512.56-09	CAR RENTAL & PARKING, TRN	600	600	60	600
LEVEL	TEXT		TEXT	AMT	
MR	TAXI,PARKING,CAR RENTAL - CONFERENCES			600	
				600	
001-0507-512.56-10	OTHER, TRAINING	25	25	0	1
001-0507-512.57-00	PRINTING	18,500	20,480	13,403	19,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES			19,000	
	(COST SHARED WITH SOLID WASTE)				
				19,000	
001-0507-512.61-01	OFFICE SUPPLIES	11,000	10,100	5,045	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	2,500	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	
001-0507-512.66-01	GASOLINE	0	0	0	1
001-0507-512.67-00	OTHER COMMODITIES	1,002	1,002	0	1,002
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	MICROFILMING			1	
	COURT CHARGES			500	
	VARIOUS SUPPLIES FOR VOLUNTEERS			500	
	MILEAGE			1	
				1,002	
001-0507-512.88-01	AUTOMOBILES	500	500	0	1
LEVEL	TEXT		TEXT	AMT	
MR	AUTOMOBILE CLEANING, DETAILING, MAINTENANCE			1	
				1	
001-0507-512.88-02	LEASED	0	0	0	0
001-0507-512.89-01	EQUIPMENT	3,000	3,000	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	500	2,901	2,402	2,500
LEVEL	TEXT		TEXT	AMT	
MR	FIELD TABLETS, MISC. ACCESSORIES & EQUIPMENT			2,500	
				2,500	
001-0507-512.89-05	LEASED	0	0	0	1
*	REAL PROPERTY ASSESSMENT	1,947,537	2,159,523	917,765	1,920,980

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
05	F	0508	REAL PROPERTY COL	01	01	REGULAR SALARIES	161,603	190,070	203,718	226,908	218,124
				02	01	REGULAR OVERTIME	862	342	283	1,425	1,500
				03	01	PREMIUM PAY	70	10	10	200	200
				05	01	SOCIAL SECURITY CONTRIBU	11,444	13,160	14,582	17,489	16,817
					02	HEALTH FUND CONTRIBUTION	14,249	19,868	15,472	19,950	20,948
					03	RETIREMENT CONTRIBUTION	24,370	28,422	30,932	37,720	37,370
					04	WORKERS COMPENSATION TTD	0	0	2,237	1	1
					05	WORKERS COMPENSATION MED	0	1,365	16,731	1	1
					06	UNEMPLOYMENT COMPENSATION	1,342	7,442	0	1	1
					12	OTHER POST EMPLOY BENEFIT	46,112	39,398	42,939	46,586	44,624
				24	00	TRAINING	0	0	0		0
				30	00	OTHER SERVICES	1,200	1,300	1,980	5,030	1,650
				31	00	DUES AND SUBSCRIPTIONS	315	463	828	1,181	1,000
				41	02	COPIER	4,492	5,019	5,932	5,480	5,480
				43	01	R&M BUILDING	0	0	0		0
					02	R&M EQUIPMENT	124	109	1,050	200	120
					05	R&M COMPUTERS	399	0	0		0
				55	00	ADVERTISING	2,339	0	0	1	0
				56	01	AIRFARE, GENERAL	0	0	0	1	0
					02	PER DIEM, GENERAL	0	0	0	1	0
					03	CAR RENTAL & PARKING, GEN	0	0	0	1	0
					04	OTHER TRAVEL, GENERAL	0	0	0	1	0
					07	AIRFARE, TRAINING	0	0	0	1	0
					08	PER DIEM, TRAINING	0	0	0	1	0
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	0
					10	OTHER, TRAINING	0	0	0	1	0
				57	00	PRINTING	34,215	22,412	25,124	31,000	30,000
				58	00	CONTRIBUTION AND REFUNDS	0	0	0		0
				61	01	OFFICE SUPPLIES	3,588	3,340	3,586	3,600	3,500
				62	01	OTHER SMALL EQUIPMENT	0	0	0		0
				67	00	OTHER COMMODITIES	10,182	25,462	20,206	63,306	59,273
				68	00	POSTAGE AND FREIGHT	62	31	0	150	100
				89	01	EQUIPMENT	1,561	0	0		0
			REAL PROPERTY COLLECTIONS Total				318,530	358,212	385,610	460,237	440,709

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0508-512.01-01	REGULAR SALARIES	226,908	216,908	114,877	218,124
LEVEL	TEXT		TEXT	AMT	
MR	226 TAX COLLECTION SUPERVISOR	SR20		49,968	
	233 TAX COLLECTION ASSISTANT	SR15		39,492	
	223 TAX CLERK	SR12		31,236	
	224 SENIOR ACCOUNT CLERK	SR13		33,720	
	272 SENIOR ACCOUNT CLERK	SR13		33,720	
	275 SENIOR CLERK	SR10		29,988	
				218,124	
001-0508-512.02-01	REGULAR OVERTIME	1,425	1,425	107	1,500
001-0508-512.03-01	PREMIUM PAY	200	200	0	200
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	17,489	17,489	8,103	16,817
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	19,950	19,950	9,439	20,948
001-0508-512.05-03	RETIREMENT CONTRIBUTION	37,720	37,720	20,247	37,370
001-0508-512.05-04	WORKERS COMPENSATION TTD	1	3,102	7,778	1
001-0508-512.05-05	WORKERS COMPENSATION MED	1	25,815	36,760	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	41,927	41,927	22,466	44,624
001-0508-512.24-00	TRAINING	0	0	0	0
001-0508-512.30-00	OTHER SERVICES	5,030	5,030	1,582	1,650
LEVEL	TEXT		TEXT	AMT	
MR	POSTMASTER HONOLULU 1 YR RENEWAL FOR PO BOX			1,600	
	FHB/LB CALLER SERVICE ADDITIONAL POSTAGE			50	
				1,650	
001-0508-512.31-00	DUES AND SUBSCRIPTIONS	1,181	1,181	626	1,000
LEVEL	TEXT		TEXT	AMT	
MR	ACCURINT			624	
	THE GARDEN ISLAND			126	
	DAGS ARCHIVES			250	
				1,000	
001-0508-512.41-02	COPIER	5,480	5,480	3,710	5,480
LEVEL	TEXT		TEXT	AMT	
MR	LEASE AGREEMENT			5,480	
	MULTI-FUNCTION COPY/SCAN/FAX				
	($456.30 A MOS. 456.30 X 12 = 5475.60)				
	SER# MX4-737-471				
				5,480	
001-0508-512.43-01	R&M BUILDING	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0508-512.43-02	R&M EQUIPMENT	200	200	0	120
LEVEL	TEXT		TEXT	AMT	
MR	AMANO TIME STAMP - MAINTENANCE			120	
				120	
001-0508-512.43-05	R&M COMPUTERS	0	0	0	0
001-0508-512.55-00	ADVERTISING	1	1	0	0
001-0508-512.56-01	AIRFARE, GENERAL	1	1	0	0
001-0508-512.56-02	PER DIEM, GENERAL	1	1	0	0
001-0508-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	0
001-0508-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	0
001-0508-512.56-07	AIRFARE, TRAINING	1	1	0	0
001-0508-512.56-08	PER DIEM, TRAINING	1	1	0	0
001-0508-512.56-09	CAR RENTAL & PARKING, TRN	1	1	0	0
001-0508-512.56-10	OTHER, TRAINING	1	1	0	0
001-0508-512.57-00	PRINTING	31,000	59,754	28,126	30,000
LEVEL	TEXT		TEXT	AMT	
MR	BILL PRINTER VENDOR			30,000	
				30,000	
001-0508-512.58-00	CONTRIBUTION AND REFUNDS	0	0	0	0
001-0508-512.61-01	OFFICE SUPPLIES	3,600	3,600	1,114	3,500
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	63,306	44,391	26,120	59,273
LEVEL	TEXT		TEXT	AMT	
MR	TAX FORECLOSURE SALE - MAY 2016			57,673	
	TITLE REPORTS 50 PARCELS @ $400.00 = $20,000				
	ADDN'L TIME 5 PARCELS @ $5000.00 = $25,000				
	PUBLICATION NOTICE = $9,216.00				
	POSTAGE COSTS = $3,457				
	MICROFILMING COSTS			1,600	
				59,273	
001-0508-512.68-00	POSTAGE AND FREIGHT	150	150	14	100
LEVEL	TEXT		TEXT	AMT	
MR	MICROFILM SHIPPING & HANDLING			100	
				100	
001-0508-512.89-01	EQUIPMENT	0	0	0	0
*	REAL PROPERTY COLLECTIONS	455,578	484,332	281,069	440,709

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
05	F	0509	PURCHASING	01	01	REGULAR SALARIES	413,539	315,187	340,092	410,096	641,569
				02	01	REGULAR OVERTIME	20,389	22,976	10,959	13,275	6,000
				03	01	PREMIUM PAY	930	1,210	290	2,000	2,000
				05	01	SOCIAL SECURITY CONTRIBU	29,718	22,145	23,312	32,593	49,996
					02	HEALTH FUND CONTRIBUTION	47,706	39,811	50,096	43,070	62,734
					03	RETIREMENT CONTRIBUTION	58,951	47,427	56,017	70,298	111,107
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	7,476	2,008	24,000	1
					12	OTHER POST EMPLOY BENEFIT	123,224	71,763	77,678	88,199	132,675
				24	00	TRAINING	0	1,004	0	3,000	1,500
				31	00	DUES AND SUBSCRIPTIONS	1,296	969	1,322	1,500	1,500
				41	02	COPIER	5,150	5,826	6,047	8,000	6,000
				43	02	R&M EQUIPMENT	112	0	0	1,000	1,000
				55	00	ADVERTISING	0	0	0	5,000	2,500
				56	01	AIRFARE, GENERAL					750
					02	PER DIEM, GENERAL	0	1,766	0	1,000	250
					03	CAR RENTAL & PARKING, GEN					1
					04	OTHER TRAVEL, GENERAL					1
					07	AIRFARE, TRAINING	0	686	0	1,500	1,500
					08	PER DIEM, TRAINING					1
					09	CAR RENTAL & PARKING, TRN					1
					10	OTHER, TRAINING					1
				57	00	PRINTING	2,246	0	2,132	4,500	3,000
				61	01	OFFICE SUPPLIES	12,138	7,669	5,109	6,000	5,000
				62	01	OTHER SMALL EQUIPMENT	2,643	43,187	0	1	1
				68	00	POSTAGE AND FREIGHT	84,055	88,522	89,040	90,000	90,000
				89	01	EQUIPMENT	0	0	0		0
					05	LEASED			0	8,640	8,640
			PURCHASING Total				802,097	677,622	664,102	813,674	1,127,730
	FINANCE Total						8,360,242	9,378,299	8,430,103	11,295,172	11,094,716

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0509-512.01-01	REGULAR SALARIES	410,096	410,096	232,639	641,569

LEVEL TEXT TEXT AMT
MR 102 ASSISTANT CHIEF PROCUREMENT OFFICER* EM5 110,305
232 PROCUREMENT & SPECIFICATION SPCLT. VI SR26 86,910
104 PROCUREMENT & SPECIFICATION SPCLT. VI SR26 79,238
150 PROCUREMENT & SPECIFICATION SPCLT. III SR20 47,172
237 PROCUREMENT & SPECIFICATION SPCLT. IV SR22 51,036
279 PROCUREMENT & SPECIFICATION SPCLT. IV SR22 53,100
103 PROCUREMENT TECHNICIAN II SR17 37,980
277 PROCUREMENT TECHNICIAN II SR17 41,064
1547 PROCUREMENT & SPECIFICATION SPCLT. IV SR22 51,036
207 BUDGET ANALYST* EM3 83,728
* MOVED FROM FINANCE/ADMINISTRATION
641,569

001-0509-512.02-01	REGULAR OVERTIME	13,275	13,275	3,397	6,000
001-0509-512.03-01	PREMIUM PAY	2,000	2,000	36	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	32,593	32,593	15,662	49,996
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	43,070	43,070	28,882	62,734
001-0509-512.05-03	RETIREMENT CONTRIBUTION	70,298	70,298	38,946	111,107
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	0	1
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	79,379	79,379	43,195	132,675
001-0509-512.24-00	TRAINING	3,000	3,000	0	1,500

LEVEL TEXT TEXT AMT
MR FOR STATE PROCUREMENT OFFICE, NAT'L INSTITUTE OF
GOVERMENTAL PURCHASING, INC., TRAINING &
WORKSHOPS SCHEDULED DURING FISCAL YEAR. 1,500
1,500

001-0509-512.31-00	DUES AND SUBSCRIPTIONS	1,500	1,500	1,063	1,500

LEVEL TEXT TEXT AMT
MR PUBLICATIONS:
HONO ADVERTISER 286
GARDEN ISLAND 108
PURCHASING MAG 121

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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	8,106	3,088	6,000
LEVEL	TEXT		TEXT	AMT	
MR	COPIER, PRINTER, SCANNER; 3+ YR LEASE.			6,000	
				6,000	
001-0509-512.43-02	R&M EQUIPMENT	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
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	2,500
LEVEL	TEXT		TEXT	AMT	
MR	PUBLICATIONS FOR PROF SVCS, OTHER SOLICITATIONS, SEALED AUCTIONS			2,500	
				2,500	
001-0509-512.56-01	AIRFARE, GENERAL	0	0	0	750
001-0509-512.56-02	PER DIEM, GENERAL	1,000	1,000	0	250
001-0509-512.56-03	CAR RENTAL & PARKING, GEN	0	0	0	1
001-0509-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
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	
001-0509-512.56-08	PER DIEM, TRAINING	0	0	0	1
001-0509-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1
001-0509-512.56-10	OTHER, TRAINING	0	0	0	1
001-0509-512.57-00	PRINTING	4,500	4,500	0	3,000
LEVEL	TEXT		TEXT	AMT	
MR	PURCHASE ORDER FORMS PO (PRINTED ONE SIDE)			3,000	
				3,000	
001-0509-512.61-01	OFFICE SUPPLIES	6,000	6,000	700	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0509-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0509-512.62-01	OTHER SMALL EQUIPMENT	1	4,801	4,794	1
001-0509-512.68-00	POSTAGE AND FREIGHT	90,000	90,000	58,199	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	8,640	8,640	0	8,640
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL POSTAGE METER LEASE 2ND YR OF 5 YR			8,640	
				8,640	
*	PURCHASING	804,854	809,760	430,601	1,127,730
**	FINANCE	11,202,950	12,031,709	12,784,671	11,094,716

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
06	P	0601	ADMINISTRATION	01	01	REGULAR SALARIES	541,599	870,227	823,418	1,184,197	1,069,400
					02	WAGES AND HOURLY PAY	0	0	7,415	19,000	19,000
					05	VACATION CREDIT PAYOUT		0	0	235,000	150,000
				02	01	REGULAR OVERTIME	8,310	282	0	8,740	1,000
				03	01	PREMIUM PAY	414	20	0	2,152	1,000
				05	01	SOCIAL SECURITY CONTRIBU	38,683	61,594	59,304	110,890	83,235
					02	HEALTH FUND CONTRIBUTION	36,212	37,288	41,130	98,969	61,389
					03	RETIREMENT CONTRIBUTION	76,515	129,476	131,769	197,266	182,586
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	143	400	400
					06	UNEMPLOYMENT COMPENSATION	0	9,078	4,806	1	50,000
					09	MILEAGE	164	158	112	150	150
					12	OTHER POST EMPLOY BENEFIT	144,781	178,161	182,668	242,212	218,030
				24	00	TRAINING	2,802	69,952	62,555	82,000	102,000
				31	00	DUES AND SUBSCRIPTIONS	2,475	2,042	904	4,500	4,500
				32	00	CONSULTANT SERVICES	24,666	144,984	162,884	201,500	260,000
				35	00	SPECIAL PROJECTS	0	0	0		0
				41	02	COPIER	4,927	4,718	2,881	7,020	7,020
				43	02	R&M EQUIPMENT	253	0	0	500	500
					03	VEHICLES		0	0	588	0
					05	R&M COMPUTERS	13,437	13,540	13,464	17,420	32,420
				55	00	ADVERTISING	2,120	4,311	4,030	6,000	6,000
				56	01	AIRFARE, GENERAL	0	7,575	5,504	5,000	5,000
					02	PER DIEM, GENERAL	0	5,602	2,692	3,180	3,180
					03	CAR RENTAL & PARKING, GEN	0	1,452	850	1,500	1,500
					04	OTHER TRAVEL, GENERAL	0	0	312	2,000	2,000
				57	00	PRINTING	121	0	0	1,500	1,500
				61	01	OFFICE SUPPLIES	5,003	12,112	23,735	19,000	19,000
				62	01	OTHER SMALL EQUIPMENT	0	25,944	1,064	1,750	1
				66	00	FUELS	0	0	659	0	0
				67	00	OTHER COMMODITIES	7,625	0	0	1,500	1,550
				68	00	POSTAGE AND FREIGHT	13	89	302	750	750
				89	01	EQUIPMENT	0	0	0		0
			ADMINISTRATION Total				910,120	1,578,605	1,532,598	2,454,686	2,283,112
	PERSONNEL Total						910,120	1,578,605	1,532,598	2,454,686	2,283,112

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0601-512.01-01	REGULAR SALARIES	1,184,197	1,184,197	587,733	1,069,400

LEVEL	TEXT			TEXT AMT
MR	E-7	DIRECTOR OF HUMAN RESOURCES	ORD	103,041
	2101	HR MANAGER II *	EM3	
	289	HR MANAGER II	EM3	75,000
	800	HR MANAGER II	EM3	1
	203	CENTRAL PAYROLL ACCOUNTANT	EM3	107,798
	2102	PRIVATE SECRETARY	SR20	60,780
	2104	HR SPECIALIST III	SR24	77,292
	2109	HR SPECIALIST III	SR24	66,054
	2110	HR SPECIALIST III	SR24	63,516
	2465	HR SPECIALIST III	SR24	55,929
	212	HR SPECIALIST I	SR20	43,812
	1861	HR SPECIALIST II	SR22	52,200
	210	ACCOUNTANT III	SR22	54,300
	209	FISCAL SPECIALIST	SR18	54,300
	2105	PERSONNEL MANAGEMENT SPECIALIST II	SR18	42,906
	2107	PERSONNEL MANAGEMENT SPECIALIST II	SR18	46,007
	346	HR CLERK II	SR15	35,112
	702	HR CLERK II	SR15	36,468
	2111	HR CLERK II	SR15	36,468
	1025	EQUIPMENT OPERATOR TRAINER	SR19	58,416
	*POSITION ELIMINATED			
				1,069,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0601-512.01-02	WAGES AND HOURLY PAY	19,000	19,000	6,073	19,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0601-512.01-05	VACATION CREDIT PAYOUT	235,000	235,000	15,102	150,000

LEVEL	TEXT	TEXT AMT
MR	CENTRALIZED ALLOWANCE	150,000
		150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0601-512.02-01	REGULAR OVERTIME	8,740	8,740	166	1,000
001-0601-512.03-01	PREMIUM PAY	2,152	2,152	18	1,000

LEVEL	TEXT	TEXT AMT
MR	TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK	500
	TEMPORARY DIFFERENTIAL	500
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	110,890	110,890	43,346	83,235

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	98,969	98,969	33,557	61,389
001-0601-512.05-03	RETIREMENT CONTRIBUTION	197,266	197,266	97,004	182,586
001-0601-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0601-512.05-05	WORKERS COMPENSATION MED	400	400	0	400
001-0601-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	50,000
001-0601-512.05-09	MILEAGE	150	150	40	150
001-0601-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	217,991	217,991	107,586	218,030
001-0601-512.24-00	TRAINING	82,000	82,060	15,468	102,000
LEVEL	TEXT		TEXT	AMT	
MR	COUNTY WIDE SUPERVISORY TRAINING/SEMINARS, COST OF TRAINERS AND OTHER ASSOCIATED TRAINING MATERIALS			102,000	
				102,000	
001-0601-512.31-00	DUES AND SUBSCRIPTIONS	4,500	4,500	0	4,500
LEVEL	TEXT		TEXT	AMT	
MR	IPMA, NEWSPAPER, SUBSCRIPTIONS, PUBLICATIONS, BOOKS			4,500	
				4,500	
001-0601-512.32-00	CONSULTANT SERVICES	201,500	262,831	209,993	260,000
LEVEL	TEXT		TEXT	AMT	
MR	EMPLOYEE ASSISTANCE PROGRAM (EAP)			46,000	
	THIRD PARTY ADMINISTRATOR, OTHER SERVICES			165,000	
	FLEXIBLE SPENDING (TASC)			26,000	
	ARBITRATION EXPENSES FOR COK - STATEWIDE EXPENSE			13,000	
	OTHER CONSULTANT SERVICES			10,000	
				260,000	
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	7,020	2,479	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	588	0	0
001-0601-512.43-05	R&M COMPUTERS	17,420	17,420	2,000	32,420
LEVEL	TEXT		TEXT	AMT	
MR	NEO GOV ANNUAL MAINTENANCE FEE			13,520	
	NEO GOV (NEW-ONBOARDING) ANNUAL RENEWAL FEE			15,000	
	SCANTRON SERVICE AGREEMENT			1,100	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SCANBOOK SOFTWARE MAINTENANCE			1,800	
	SOFTWARE/PROGRAM UPGRADES			1,000	
				32,420	
001-0601-512.55-00	ADVERTISING	6,000	6,000	1,507	6,000
001-0601-512.56-01	AIRFARE, GENERAL	5,000	5,000	4,610	5,000
001-0601-512.56-02	PER DIEM, GENERAL	3,180	3,180	2,437	3,180
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	1,500	1,500	724	1,500
001-0601-512.56-04	OTHER TRAVEL, GENERAL	2,000	2,000	0	2,000
001-0601-512.57-00	PRINTING	1,500	1,500	899	1,500
001-0601-512.61-01	OFFICE SUPPLIES	19,000	21,531	10,373	19,000
001-0601-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0601-512.62-01	OTHER SMALL EQUIPMENT	1,750	1,750	0	1
001-0601-512.66-00	FUELS	0	0	0	0
001-0601-512.67-00	OTHER COMMODITIES	1,500	4,251	2,703	1,550
LEVEL	TEXT		TEXT	AMT	
MR	CONTRACT BOOKLETS (HGEA, FIRE, AND SHOPO)			1,300	
	DOT PHYSICAL AND PROTECTIVE GEAR			250	
				1,550	
001-0601-512.68-00	POSTAGE AND FREIGHT	750	750	65	750
001-0601-512.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	2,430,465	2,497,138	1,143,883	2,283,112
**	PERSONNEL	2,430,465	2,497,138	1,143,883	2,283,112

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
08	P	0801	PLANNING	01	01	REGULAR SALARIES	1,221,769	1,293,579	1,385,885	1,453,799	1,410,071
					05	VACATION CREDIT PAYOUT		0	0	1	1
				02	01	REGULAR OVERTIME	11,225	6,560	6,857	9,500	10,000
				03	01	PREMIUM PAY	738	281	222	1,650	1,650
				05	01	SOCIAL SECURITY CONTRIBU	87,534	79,830	97,881	112,107	108,762
					02	HEALTH FUND CONTRIBUTION	109,907	54,201	98,621	140,450	135,000
					03	RETIREMENT CONTRIBUTION	160,783	181,818	190,118	241,799	241,693
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	3,349	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	14,560	0	1	1
					09	MILEAGE	132	0	0	50	50
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	299,414	241,912	263,414	298,298	288,609
				30	00	OTHER SERVICES	33,849	21,815	3,848	250	233
				31	00	DUES AND SUBSCRIPTIONS	1,122	875	1,180	750	698
				32	00	CONSULTANT SERVICES	43,849	180,131	93,057	145,001	121,739
					01	SPECIAL COUNSEL	7,500	0	0		0
				35	00	SPECIAL PROJECTS	0	0	0		0
				41	02	COPIER	9,045	5,912	9,781	18,000	18,000
					03	OTHER RENTALS	0	0	0	100	93
				43	02	R&M EQUIPMENT	728	200	0	750	698
					03	VEHICLES		0	0	904	0
				55	00	ADVERTISING	911	892	11,514	21,000	19,530
				56	01	AIRFARE, GENERAL	4,552	3,352	1,639	1,500	698
					02	PER DIEM, GENERAL	2,912	2,867	277	350	326
					03	CAR RENTAL & PARKING, GEN	283	227	234	150	140
					04	OTHER TRAVEL, GENERAL	95	1,813	225	500	465
				57	00	PRINTING	700	610	98	400	372
				61	01	OFFICE SUPPLIES	4,162	8,685	6,700	2,000	1,860
					02	OTHER SUPPLIES	1,250	947	996	1,000	1,000
					03	CONTROLLED ASSETS	0	2,801	126	1,000	465
				62	01	OTHER SMALL EQUIPMENT	5,187	2,304	0	750	750
					02	COMPUTER PERIPHERALS/SUPP	6,472	9,159	3,241	4,000	3,720
				65	00	COLLECTIVE BARGAINING	257	413	341	500	465
				66	01	GASOLINE		0	0	0	0
				67	00	OTHER COMMODITIES	1,179	0	130	300	279
				68	00	POSTAGE AND FREIGHT	0	0	0	50	47
				88	01	AUTOMOBILES	0	0	0		0
				89	01	EQUIPMENT	0	0	0		0

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
08	PLA	0801	PLANNING Total				2,018,902	2,115,743	2,176,384	2,456,913	2,367,418

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0801-512.01-01	REGULAR SALARIES	1,453,799	1,424,599	828,510	1,410,071

LEVEL	TEXT			TEXT AMT
MR	E-17	PLANNING DIRECTOR	ORD.	107,335
	E-27	DEPUTY PLANNING DIRECTOR *	ORD.	49,374
	2000	PLANNER VII	SR28	94,020
	2004	PLANNER VII	SR28	89,000
	2011	PLANNER VII	SR28	84,567
	2009	PLANNER II	SR18	46,450
	2026	PLANNER VI	SR26	74,310
	2025	PLANNER III	SR20	48,228
	2012	PLANNER II	SR18	42,906
	2008	PLANNER V	SR24	61,582
	2027	PLANNER V	SR24	61,062
	2002	LAND USE PERMIT TECHNICIAN	SR15	36,468
	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	66,054
	2006	STAFF SERVICES ASSISTANT	SR14	37,980
	2022	PLANNING INSPECTOR II	SR19	42,684
	9754	OPEN SPACE/PUBLIC ACCESS SPEC.	CONTRACT	1
	2028	COMMISSION SUPPORT CLERK	SR14	36,468
	2029	PLANNING INSPECTOR II	SR19	49,968
	2030	PLANNING INSPECTOR II	SR19	51,924
		ENFORCEMENT SPECIALIST POSITION		1
		PROJECT MANAGER - CONTRACT POSITION		1
	2032	PLANNER VI (FOR TRANSPORTATION PLANNING)	SR26	73,007
	2031	GIS ANALYST	SR18	1
	* 6 MOS FUNDING 01/01/2016 - 06/30/2016			
				1,410,071

001-0801-512.01-05	VACATION CREDIT PAYOUT	1	32,001	0	1
001-0801-512.02-01	REGULAR OVERTIME	9,500	9,500	8,328	10,000
001-0801-512.03-01	PREMIUM PAY	1,650	1,650	293	1,650

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

001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	112,107	109,707	60,161	108,762
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	140,450	127,050	69,123	135,000
001-0801-512.05-03	RETIREMENT CONTRIBUTION	241,799	224,799	129,317	241,693
001-0801-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0801-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0801-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0801-512.05-09	MILEAGE	50	50	0	50
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	268,468	263,468	143,896	288,609
001-0801-512.30-00	OTHER SERVICES	250	418,473	383,222	233
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		233		
			233		
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	750	750	63	698
001-0801-512.32-00	CONSULTANT SERVICES	145,001	241,557	234,811	121,739
LEVEL	TEXT		TEXT AMT		
MR	UH SEA GRANT-GRANT SERVICES INCLUDES PERSONNEL & EQUIPMENT		121,739		
	COASTAL RESEARCH				
			121,739		
001-0801-512.32-01	SPECIAL COUNSEL	0	21,000	21,000	0
001-0801-512.35-00	SPECIAL PROJECTS	0	0	0	0
001-0801-512.41-02	COPIER	18,000	18,987	7,591	18,000
001-0801-512.41-03	OTHER RENTALS	100	100	0	93
001-0801-512.43-02	R&M EQUIPMENT	750	750	94	698
001-0801-512.43-03	VEHICLES	904	904	0	0
001-0801-512.55-00	ADVERTISING	21,000	20,207	9,899	19,530
001-0801-512.56-01	AIRFARE, GENERAL	1,500	3,070	3,069	698
001-0801-512.56-02	PER DIEM, GENERAL	350	1,853	773	326
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	150	530	500	140
001-0801-512.56-04	OTHER TRAVEL, GENERAL	500	300	300	465
001-0801-512.57-00	PRINTING	400	400	57	372
001-0801-512.61-01	OFFICE SUPPLIES	2,000	2,000	1,767	1,860
001-0801-512.61-02	OTHER SUPPLIES	1,000	1,000	1,770	1,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	ENGINEERING SUPPLIES			1,000	
				1,000	
001-0801-512.61-03	CONTROLLED ASSETS	1,000	1,000	0	465
001-0801-512.62-01	OTHER SMALL EQUIPMENT	750	4,004	3,764	750
LEVEL	TEXT		TEXT	AMT	
MR	EQUIPMENT REPLACEMENT			750	
				750	
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	4,000	4,000	342	3,720
001-0801-512.65-00	COLLECTIVE BARGAINING	500	500	39	465
001-0801-512.66-01	GASOLINE	0	0	0	0
001-0801-512.67-00	OTHER COMMODITIES	300	300	238	279
001-0801-512.68-00	POSTAGE AND FREIGHT	50	50	0	47
001-0801-512.88-01	AUTOMOBILES	0	0	0	0
001-0801-512.89-01	EQUIPMENT	0	0	0	0
*	PLANNING	2,427,083	2,934,563	1,908,927	2,367,418

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
08	P	0802	PLANNING COMMISSI	05	09	MILEAGE	3,123	2,263	2,382	3,200	3,200
				30	00	OTHER SERVICES					50,000
				56	01	AIRFARE, GENERAL	1,877	1,613	1,230	650	650
					02	PER DIEM, GENERAL	3,039	3,571	1,426	630	630
					03	CAR RENTAL & PARKING, GEN	276	552	150	150	150
					04	OTHER TRAVEL, GENERAL	4,212	1,914	1,525	6,000	6,000
				67	00	OTHER COMMODITIES	4,882	4,290	6,133	4,124	4,124
			PLANNING COMMISSION Total				17,409	14,203	12,847	14,754	64,754
	PLANNING Total						2,036,311	2,129,947	2,189,231	2,471,667	2,432,172

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0802-512.05-09	MILEAGE	3,200	2,100	527	3,200
LEVEL	TEXT		TEXT	AMT	
MR	PC			2,040	
	KHPRC			1,160	
				3,200	
001-0802-512.30-00	OTHER SERVICES	0	0	0	50,000
LEVEL	TEXT		TEXT	AMT	
MR	CONTESTED CASE HEARING OFFICER			50,000	
				50,000	
001-0802-512.56-01	AIRFARE, GENERAL	650	1,336	1,336	650
LEVEL	TEXT		TEXT	AMT	
MR	PC			250	
	KHPRC			400	
				650	
001-0802-512.56-02	PER DIEM, GENERAL	630	4,100	4,586	630
LEVEL	TEXT		TEXT	AMT	
MR	PC			425	
	KHPRC			205	
				630	
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	150	50	0	150
LEVEL	TEXT		TEXT	AMT	
MR	PC			53	
	KHPRC			97	
				150	
001-0802-512.56-04	OTHER TRAVEL, GENERAL	6,000	914	430	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	3,794	2,792	4,124
LEVEL	TEXT		TEXT	AMT	
MR	PC MEALS, ETC.			3,300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	KHPRC MEALS, ETC.			824	
				4,124	
*	PLANNING COMMISSION	14,754	12,294	9,671	64,754
**	PLANNING	2,441,837	2,946,857	1,918,598	2,432,172

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
09	E	0901	ADMINISTRATION	01	01	REGULAR SALARIES	507,970	558,737	665,177	697,985	575,996
					02	WAGES AND HOURLY PAY					25,000
					05	VACATION CREDIT PAYOUT		0	0	1	1
				02	01	REGULAR OVERTIME	2,310	2,120	3,598	1,901	1
				03	01	PREMIUM PAY	582	1,240	700	0	1
				05	01	SOCIAL SECURITY CONTRIBU	36,781	40,223	47,802	53,549	45,976
					02	HEALTH FUND CONTRIBUTION	24,555	32,906	55,789	77,374	91,698
					03	RETIREMENT CONTRIBUTION	74,749	87,501	105,782	115,498	97,920
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	5,195	1
					10	OTHER EMPLOYEE BENEFITS	0	(6)	0	1	1
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	145,450	120,615	145,962	142,532	116,928
				10	03	TELEPHONE			0	200	0
					07	INTERNET/CABLE/DATA			0	720	0
				30	00	OTHER SERVICES	1,404,029	1,262,579	1,132,437	1,792,470	1,421,700
				31	00	DUES AND SUBSCRIPTIONS	721	7,310	6,677	19,087	5,793
				32	00	CONSULTANT SERVICES			0	25,000	30,000
				41	02	COPIER	4,197	2,798	7,316	6,000	6,000
				43	01	R&M BUILDING	0	0	0		0
				55	00	ADVERTISING	33,812	19,416	22,530	18,663	20,175
				56	01	AIRFARE, GENERAL	9,809	13,502	10,649	14,925	14,075
					02	PER DIEM, GENERAL	12,034	14,287	11,136	7,695	7,785
					03	CAR RENTAL & PARKING, GEN	2,191	2,407	909	2,280	2,300
					04	OTHER TRAVEL, GENERAL	4,773	5,560	5,531	2,850	4,035
				57	00	PRINTING	4,127	8,569	6,942	8,300	7,650
				61	01	OFFICE SUPPLIES	4,310	7,819	5,872	1,347	4,800
					02	OTHER SUPPLIES	0	0	0	1,275	1,275
					03	CONTROLLED ASSETS	0	0	0	1,700	0
				62	01	OTHER SMALL EQUIPMENT	0	4,958	4,062	0	1
					02	COMPUTER PERIPHERALS/SUPP			0	2,000	0
				66	01	GASOLINE		0	0	0	0
				67	00	OTHER COMMODITIES	54,237	4,425	1,737	5,480	5,200
				80	03	UNCOLLECTABLE GRANTS			0	1	1
				88	01	AUTOMOBILES	0	0	0		0
				89	01	EQUIPMENT	5,614	0	0		0
			ADMINISTRATION Total				2,332,252	2,196,965	2,240,607	3,004,033	2,484,317

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0901-512.01-01	REGULAR SALARIES	697,985	672,985	384,346	575,996

LEVEL	TEXT		TEXT	AMT
MR	E-4 DIRECTOR	ORD.		103,041
	E-60 ECONOMIC DEV. SPEC. II ADMIN	SR18		44,388
	E-98 SUSTAINABILITY/GREEN MANAGER	EM5		75,936
	127 ECONOMIC DEV. SPEC. IV *	SR24		
	E-58 ECONOMIC DEV. SPEC. IV	SR24		74,310
	E-61 ECONOMIC DEV. SPEC. IV	SR24		77,292
	E-62 ECONOMIC DEV. SPEC. IV	SR24		59,520
	E-48 ECONOMIC DEV. SPEC. III	SR22		63,516
	E-4000 ECONOMIC DEV. SPEC. II	SR20		46,374
	9219 ECONOMIC DEV. ACCOUNTANT (56%)	SR20		31,618
	TEMP CLERK TYPIST	SR8		1
	*POSITION ELIMINATED			
				575,996

001-0901-512.01-02	WAGES AND HOURLY PAY	0	0	0	25,000

LEVEL	TEXT	TEXT	AMT
MR	89 DAY CONTRACT HIRE		25,000
			25,000

001-0901-512.01-05	VACATION CREDIT PAYOUT	1	1	25,073	1

LEVEL	TEXT	TEXT	AMT
MR	VACATION CREDIT PAYOUT		1
			1

001-0901-512.02-01	REGULAR OVERTIME	1,901	1,901	155	1
001-0901-512.03-01	PREMIUM PAY	0	0	0	1
001-0901-512.05-01	SOCIAL SECURITY CONTRIBU	53,549	53,549	28,169	45,976
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	77,374	77,374	33,673	91,698
001-0901-512.05-03	RETIREMENT CONTRIBUTION	115,498	115,498	56,699	97,920
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	5,195	5,195	0	1
001-0901-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-12	OTHER POST EMPLOY BENEFIT	128,279	128,279	58,180	116,928
001-0901-512.10-03	TELEPHONE	200	0	0	0
001-0901-512.10-07	INTERNET/CABLE/DATA	720	0	0	0
001-0901-512.30-00	OTHER SERVICES	1,792,470	1,995,513	1,259,628	1,421,700

LEVEL	TEXT	TEXT	AMT
MR	AGRICULTURE:		
	AGRICULTURE - ISLANDWIDE AG PARK SYSTEM		50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	AGRICULTURE - SUNSHINE MARKET ADMIN (GIRC&D)			32,000	
	AGRICULTURE - SUNSHINE MARKET - MARKETING PROGRAM			5,000	
	AGRICULTURE - KAUAI AG ADVISORY COMMITTEE (KAAC)			500	
	AGRICULTURE - KAUAI CATTLEMEN'S ASSOC. GRANT			20,000	
	AGRICULTURE - KAUAI INVASIVE SPECIES			50,000	
	AGRICULTURE - KAUAI EBT PROGRAM			50,000	
	TOURISM:				
	TOURISM - OED TOURISM/SPORTS MARKETING			25,000	
	TOURISM - KVB CONSUMER PROMOTION GRANT			225,000	
	TOURISM - PE (PRODUCT ENHANCEMENT):				
	TOURISM - PE - CPEP (MATCH)			80,000	
	TOURIMS - PE - SPECIAL EVENTS/GRANTS CPEP (MATCH)			65,000	
	TOURISM - PE - AIRPORT GREETINGS			25,000	
	TOURISM - OPD (OTHER PRODUCT DEVELOPMENT):				
	TOURISM - OPD - PRINCEVILLE TO KE`E SHUTTLE			180,000	
	TOURISM - HC & NRP (HAWAIIAN CULTURE & NATURAL RESOURCES PROEJCTS):				
	TOURISM - HC - KAUAI NUI KUAPAPA PLACENAME SIGNAGE			40,000	
	TOURISM - NR - WORLD CONSERVATION CONGRESS			10,000	
	TOURISM - HC - OTHER PROJECTS			50,000	
	TOURISM - SPECIAL EVENTS SECURITY GRANTS			65,000	
	TOURISM - VISITOR INDUSTRY PLAN MONITORING			24,000	
	FILM:				
	FILM - TRADE SHOWS			3,000	
	FILM - HIFF - KAUAI			5,000	
	ENERGY:				
	ENERGY - CONSULTING SERVICES			60,000	
	ENERGY - COUNTY FACILITY ENERGY PILOT PROGRAM			20,000	
	WORKFORCE:				
	WORKFORCE - EVENTS & ACTIVITIES			5,000	
	SUSTAINABILITY:				
	SUSTAINABILITY - PROGRAM DEVELOPMENT SUPPORT			8,000	
	SUSTAINABILITY - GREEN OFFICE CHALLENGE			1,200	
	SUSTAINABILITY - GREEN CLEAN PRODUCTS USE				
	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	
	COMMERCIAL SUPPORT - UHERO REPORTS			15,000	
	ECONOMIC PLAN IMPLEMENTATION - KEDB			50,000	
	CEDS - KEDB FOOD & AG. - BUSINESS PLAN COMPETITION			15,000	
	CEDS - SCIENCE & TECHNOLOGY - CREATIVE TECH CENTER			75,000	
	CEDS - KEIKI TO CAREER - KPAA			50,000	
	YWCA - FAMILY VIOLENCE CENTER			45,000	
	YWCA - SEXUAL ASSAULT TREATMENT PROGRAM			30,000	
				1,421,700	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	19,087	20,007	4,401	5,793
001-0901-512.32-00	CONSULTANT SERVICES	25,000	150,000	50,000	30,000
001-0901-512.41-02	COPIER	6,000	6,000	3,638	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	0	0	0	0
001-0901-512.55-00	ADVERTISING	18,663	24,246	19,142	20,175
001-0901-512.56-01	AIRFARE, GENERAL	14,925	13,625	4,206	14,075
001-0901-512.56-02	PER DIEM, GENERAL	7,695	8,195	3,205	7,785
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	2,280	2,380	646	2,300
001-0901-512.56-04	OTHER TRAVEL, GENERAL	2,850	3,550	2,363	4,035
001-0901-512.57-00	PRINTING	8,300	7,560	5,589	7,650
001-0901-512.61-01	OFFICE SUPPLIES	1,347	3,362	2,128	4,800
001-0901-512.61-02	OTHER SUPPLIES	1,275	0	0	1,275
001-0901-512.61-03	CONTROLLED ASSETS	1,700	1,700	0	0
001-0901-512.62-01	OTHER SMALL EQUIPMENT	0	1,000	321	1
001-0901-512.62-02	COMPUTER PERIPHERALS/SUPP	2,000	2,000	0	0
001-0901-512.66-01	GASOLINE	0	0	0	0
001-0901-512.67-00	OTHER COMMODITIES	5,480	5,480	1,170	5,200
LEVEL	TEXT		TEXT	AMT	
MR	FILM - LOCATION SCOUTING & PROMOTIONS			5,200	
				5,200	
001-0901-512.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-0901-512.88-01	AUTOMOBILES	0	0	0	0
001-0901-512.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	2,989,780	3,299,406	1,942,732	2,484,317
**	ECONOMIC DEVELOPMENT	2,989,780	3,299,406	1,942,732	2,484,317

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
10	P	1001	CHIEF'S OFFICE	01	01	REGULAR SALARIES	10,540,587	10,868,799	11,786,133	12,958,100	13,580,003
					02	WAGES AND HOURLY PAY	27,767	26,619	17,199	92,355	92,355
					05	VACATION CREDIT PAYOUT		0	0	1	1
				02	01	REGULAR OVERTIME	2,424,012	2,823,536	2,237,103	2,098,750	2,176,602
					02	TRAINING OVERTIME	91,306	111,585	37,058	80,000	104,000
				03	01	PREMIUM PAY	597,326	652,701	855,303	1,226,931	1,590,774
				05	01	SOCIAL SECURITY CONTRIBU	312,278	325,534	340,789	389,297	412,424
					02	HEALTH FUND CONTRIBUTION	936,859	954,407	1,026,818	1,090,644	1,148,046
					03	RETIREMENT CONTRIBUTION	2,520,982	2,951,311	3,134,360	3,826,612	4,177,059
					04	WORKERS COMPENSATION TTD	2,006	0	79,183	1	1
					05	WORKERS COMPENSATION MED.	122,773	234,571	442,905	360,000	360,000
					06	UNEMPLOYMENT COMPENSATION	13,276	5,873	43,263	50,000	50,000
					09	MILEAGE	2,110	1,106	1,864	2,662	2,662
					10	OTHER EMPLOYEE BENEFITS	0	0	0	0	392,992
					11	GRANT EMPLOYEE BENEFITS	0	0	0	57,070	57,070
					12	OTHER POST EMPLOY BENEFIT	3,822,041	3,002,733	3,261,011	3,341,951	3,569,498
				10	01	ELECTRICITY	132,870	134,835	52,484	87,040	81,600
					02	WATER	696	725	1,005	2,040	2,100
					03	TELEPHONE	25,977	71,398	70,283	103,012	21,709
					04	SEWER	3,894	4,327	3,392	8,400	9,240
					07	INTERNET/CABLE/DATA		0	0		70,194
				24	00	TRAINING	0	0	9,100	12,000	20,000
				30	00	OTHER SERVICES	0	0	0		0
				31	00	DUES AND SUBSCRIPTIONS	1,964	4,697	1,025	6,615	26,794
				32	00	CONSULTANT SERVICES	0	0	0		0
				35	00	SPECIAL PROJECTS	0	13,637	5,000	15,000	5,000
				41	01	BUILDING		0	24,000	24,000	24,000
					02	COPIER	4,415	4,263	4,734	5,440	4,860
					03	OTHER RENTALS	0	0	0	200	200
				43	01	R&M BUILDING	11,380	8,245	4,270	0	0
					02	R&M EQUIPMENT	3,508	9,227	3,354	39,950	34,000
					05	R&M COMPUTERS					6,950
				56	01	AIRFARE, GENERAL	6,444	5,352	9,750	9,750	9,750
					02	PER DIEM, GENERAL	7,402	8,948	11,590	11,590	11,590
					03	CAR RENTAL & PARKING, GEN	1,970	1,451	1,733	1,920	1,920
					04	OTHER TRAVEL, GENERAL	3,770	2,675	2,185	2,850	2,850
					07	AIRFARE, TRAINING	1,975	2,717	1,800	1,800	2,830
					08	PER DIEM, TRAINING	4,047	1,470	1,520	1,520	8,045
					09	CAR RENTAL & PARKING, TRN	651	317	257	260	605

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
10	P	1001	CHIEF'S OFFICE	56	10	OTHER, TRAINING	1,610	590	598	720	2,685
				61	01	OFFICE SUPPLIES	1,693	2,089	2,112	2,000	2,200
					02	OTHER SUPPLIES	2,769	3,000	1,428	2,500	2,900
					03	CONTROLLED ASSETS	0	0	979	5,704	0
				62	01	OTHER SMALL EQUIPMENT	50,568	22,939	2,483	208,200	60,000
					02	COMPUTER PERIPHERALS/SUPP	42,632	6,955	3,673	0	21,300
				65	00	COLLECTIVE BARGAINING	100,273	102,015	164,713	329,280	0
				67	00	OTHER COMMODITIES	4,945	3,445	2,189	1,900	900
				80	03	UNCOLLECTABLE GRANTS			0	18,633	0
				88	01	AUTOMOBILES	72,084	0	0	1	0
					02	LEASED	0	72,084	481,658	579,099	396,034
					03	VEHICLE LEASE PURCHASES	0	222,876	86,249		0
				89	01	EQUIPMENT	0	0	0		0
					06	PUBLIC SAFETY	85,653	16,628	46,391	1	0
			CHIEF'S OFFICE Total				21,986,515	22,685,682	24,262,944	27,055,799	28,543,743

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1001-551.01-01	REGULAR SALARIES	12,958,100	12,728,145	7,073,748	13,580,003

LEVEL	TEXT		TEXT	AMT
MR	E22	CHIEF OF POLICE	ORD	114,490
	E23	DEPUTY CHIEF OF POLICE	ORD	105,675
	351	ASSISTANT CHIEF OF POLICE	EM7	137,577
	352	ASSISTANT CHIEF OF POLICE	EM7	110,649
	371	ASSISTANT CHIEF OF POLICE	EM7	119,330
	350	POL. CAPT.	EM3	109,632
	403	POL. CAPT.	EM3	107,542
	433	POL. CAPT.	EM3	107,542
	372	POL. LT.	PO13	104,922
	373	POL. LT.	PO13	100,416
	391	POL. LT.	PO13	97,640
	394	POL. LT.	PO13	104,922
	399	POL. LT.	PO13	92,160
	402	POL. LT.	PO13	98,081
	405	POL. LT.	PO13	92,918
	410	POL. LT.	PO13	92,160
	416	POL. LT.	PO13	92,160
	446	POL. LT	PO13	92,918
	461	POL. LT.	PO13	104,922
	535	POL. LT.	PO13	90,433
	390	POL. SGT.	PO11	75,908
	393	POL. SGT.	PO11	81,132
	396	POL. SGT.	PO11	77,796
	398	DET.	PO11	74,760
	400	POL. SGT.	PO11	81,132
	404	DET.	PO11	96,228
	406	POL. SGT.	PO11	81,132
	409	POL. SGT.	PO11	84,696
	411	DET.	PO11	81,132
	412	DET.	PO11	75,908
	413	POL. SGT.	PO11	83,050
	414	DET.	PO11	88,356
	417	POL. SGT.	PO11	72,564
	430	DET.	PO11	88,356
	431	POL. SGT.	PO11	77,796
	438	DET	PO11	76,290
	442	POL. SGT.	PO11	83,079
	445	POL. SGT.	PO11	81,132
	450	DET.	PO11	86,082
	457	POL. SGT.	PO11	88,356
	458	POL. SGT.	PO11	81,132
	465	POL. SGT.	PO11	81,050
	467	DET.	PO11	84,696
	470	POL. SGT.	PO11	84,696
	504	DET.	PO11	84,696

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
518	DET.	PO11		83,079	
538	POL. SGT.	PO11		88,356	
548	DET.	PO11		88,356	
567	POL. SGT.	PO11		73,060	
571	POL. SGT.	PO11		77,796	
579	DET.	PO11		74,760	
581	DET.	PO11		81,132	
367	POL. OFC.	PO9		67,314	
453	POL. OFC.	PO9		67,314	
500	POL. OFC.	PO9		76,792	
512	POL. OFC.	PO9		67,314	
516	POL. OFC.	PO9		71,820	
517	POL. OFC.	PO9		74,760	
519	POL. OFC.	PO9		66,174	
520	POL. OFC.	PO9		81,132	
523	POL. OFC.	PO9		68,880	
527	POL. OFC.	PO9		71,820	
539	POL. OFC.	PO9		68,880	
568	POL. OFC.	PO9		64,058	
599	POL. OFC.	PO9		67,314	
355	POL. OFC.	PO7		58,818	
359	POL. OFC.	PO7		58,818	
363	POL. OFC.	PO7		58,818	
365	POL. OFC.	PO7		58,818	
366	POL. OFC.	PO7		58,818	
368	POL. OFC.	PO7		58,818	
369	POL. OFC.	PO7		66,174	
370	POL. OFC.	PO7		64,593	
374	POL. OFC.	PO7		58,818	
375	POL. OFC.	PO7		66,174	
376	POL. OFC.	PO7		71,820	
377	POL. OFC.	PO7		71,820	
392	POL. OFC.	PO7		74,760	
395	POL. OFC.	PO7		59,228	
397	POL. OFC.	PO7		59,228	
401	POL. OFC.	PO7		58,818	
407	POL. OFC.	PO7		63,630	
408	POL. OFC.	PO7		71,820	
434	POL. OFC.	PO7		62,254	
436	POL. OFC.	PO7		61,254	
437	POL. OFC.	PO7		58,818	
439	POL. OFC.	PO7		62,254	
440	POL. OFC.	PO7		59,095	
441	POL. OFC.	PO7		58,818	
443	POL. OFC.	PO7		75,844	
444	POL. OFC.	PO7		64,593	
451	POL. OFC.	PO7		58,818	
452	POL. OFC.	PO7		58,818	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
454	POL. OFC.	PO7		58,818	
455	POL. OFC.	PO7		61,254	
463	POL. OFC.	PO7		58,818	
464	POL. OFC.	PO7		58,818	
466	POL. OFC.	PO7		71,820	
468	POL. OFC.	PO7		63,630	
469	POL. OFC.	PO7		65,859	
501	POL. OFC.	PO7		58,818	
502	POL. OFC.	PO7		66,174	
503	POL. OFC.	PO7		59,228	
505	POL. OFC.	PO7		66,174	
506	POL. OFC.	PO7		58,818	
507	POL. OFC.	PO7		62,254	
508	POL. OFC.	PO7		58,818	
509	POL. OFC.	PO7		75,614	
510	POL. OFC.	PO7		58,818	
513	POL. OFC.	PO7		66,174	
514	POL. OFC.	PO7		78,883	
515	POL. OFC.	PO7		58,818	
521	POL. OFC.	PO7		62,254	
522	POL. OFC.	PO7		58,818	
524	POL. OFC.	PO7		71,820	
525	POL. OFC.	PO7		58,818	
528	POL. OFC.	PO7		59,228	
529	POL. OFC.	PO7		59,228	
530	POL. OFC.	PO7		62,254	
531	POL. OFC.	PO7		58,818	
533	POL. OFC.	P07		81,132	
534	POL. OFC.	PO7		83,447	
540	POL. OFC.	P07		63,630	
541	POL. OFC.	PO7		58,818	
542	POL. OFC.	PO7		59,228	
543	POL. OFC.	PO7		63,630	
544	POL. OFC.	PO7		63,630	
545	POL. OFC.	PO7		66,174	
546	POL. OFC.	PO7		66,174	
547	POL. OFC.	PO7		83,226	
549	POL. OFC.	PO7		62,254	
550	POL. OFC.	PO7		66,174	
551	POL. OFC.	P07		61,254	
552	POL. OFC.	P07		58,818	
569	POL. OFC.	PO7		59,228	
570	POL. OFC.	PO7		63,630	
572	POL. OFC.	PO7		66,174	
573	POL. OFC.	PO7		61,254	
574	POL. OFC.	PO7		73,429	
575	POL. OFC.	PO7		58,818	
576	POL. OFC.	PO7		58,818	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
577	POL. OFC.	P07		58,818	
578	POL. OFC.	P07		59,228	
580	POL. OFC.	P07		77,796	
585	POL. OFC.	P07		66,174	
586	POL. OFC.	P07		66,174	
587	POL. OFC.	P07		84,402	
598	POL. OFC.	P07		78,535	
358	POL. SRVC. OFC.	P05		56,580	
361	POL. SRVC. OFC.	P05		56,580	
447	POL. SRVC. OFC.	P05		56,580	
449	POL. SRVC. OFC.	P05		56,580	
511	POL. SRVC. OFC.	P05		56,580	
526	POL. SRVC. OFC.	P05		56,580	
584	POL. SRVC. OFC.	P05		56,580	
1317	POL. SRVC. OFC. (COPS)	P05			
1318	POL. SRVC. OFC. (COPS)	P05			
1319	POL. SRVC. OFC. (COPS)	P05			
1320	POL. SRVC. OFC. (COPS)	P05			
1321	POL. SRVC. OFC. (COPS)	P05			
1322	POL. SRVC. OFC. (COPS)	P05			
354	PUB. SAFETY WRKR I	SR15		39,492	
356	PUB. SAFETY WRKR I.	SR15		41,064	
357	PUB. SAFETY WRKR I.	SR15		36,468	
360	PUB. SAFETY WRKR I.	SR15		36,468	
312	SUPER. EMERG. SVCS. DISP.	SR23		68,412	
322	EMERGENCY SVCS. DISP. III	SR21		51,924	
472	EMERGENCY SVCS. DISP. III	SR21		58,416	
537	EMERGENCY SVCS. DISP. III	SR21		54,012	
311	EMERGENCY SVCS. DISP. II	SR19		42,684	
313	EMERGENCY SVCS. DISP. II	SR19		56,172	
314	EMERGENCY SVCS. DISP. II	SR19		41,064	
315	EMERGENCY SVCS. DISP. II	SR19		56,172	
316	EMERGENCY SVCS. DISP. II	SR19		42,684	
319	EMERGENCY SVCS. DISP. II	SR19		41,064	
320	EMERGENCY SVCS. DISP. II	SR19		46,188	
324	EMERGENCY SVCS. DISP. II	SR19		46,188	
536	EMERGENCY SVCS. DISP. II	SR19		42,684	
597	EMERGENCY SVCS. DISP. II	SR19		41,064	
321	EMERGENCY SVCS. DISPATCHER I	SR16		36,468	
323	EMERGENCY SVCS. DISPATCHER I	SR16		36,468	
471	EMERGENCY SVCS. DISPATCHER I	SR16		36,468	
473	EMERGENCY SVCS. DISPATCHER I	SR16		36,468	
318	PROGRAM SUPPORT TECH II	SR13		35,112	
559	POL. REC. CLERK	SR11		41,064	
302	SENIOR CLERK	SR10		37,980	
553	SENIOR CLERK	SR10		42,684	
932	SENIOR CLERK	SR10		33,720	
589	PUB. SAFETY SVCS. SEC.	SR18		51,924	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
362	SECRETARY	SR16		36,468	
345	CRIME SCENE SPECIALIST II	SR20		46,374	
474	PROGRAM SPECIALIST I (DVIC)	SR20		50,172	
561	JUVENILE COUNSELOR	SR20		66,054	
342	CRIME SCENES SPECIALIST I	SR18		41,256	
300	POL. INVEST. SUPPORT CLERK	SR12		37,980	
583	POL. INVEST. SUPPORT CLERK	SR12		36,468	
309	PROGRAM SUPPORT TECH. I	SR24		54,300	
310	POL. RECORDS UNIT SUPERVISOR	SR20		49,968	
432	POL. EQUIPMENT MAINENANCE COORD.	SR18		41,064	
304	POL. RECORDS ANALYST	SR15		44,388	
317	POL. REPORTS REVIEWER II	SR15		41,064	
303	POL. EVIDENCE CLERK	SR14		35,112	
491	POL. EVIDENCE CUSTODIAN II	SR14		44,388	
558	WEAPONS REGISTRATION CLERK	SR12		32,460	
588	POL. WARRANTS CLERK	SR12		32,460	
305	POL. REC. CLERK	SR11		29,988	
341	POL. REC. CLERK	SR11		33,720	
492	SENIOR CLERK (AFIS)	SR10		32,460	
564	FISCAL OFFICER I	SR24		73,836	
306	DEPT. PERSONNEL ASSISTANT II	SR17		56,172	
532	CLERK (ACCOUNTANT TRAINEE)	SR16		38,118	
343	ACCOUNT CLERK	SR11		31,236	
582	ACCOUNT CLERK	SR11		31,236	
				13,580,003	
001-1001-551.01-02	WAGES AND HOURLY PAY	92,355	92,355	9,697	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	1	173,040	81,588	1
001-1001-551.02-01	REGULAR OVERTIME	2,098,750	2,098,750	1,255,039	2,176,602

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    LEVEL    TEXT                                                TEXT AMT
    MR       OVERTIME                                              1,328,800
             RECRUIT/FTO TRAINING                                    172,800
             STANDBY PAY                                             190,000
             KPAL OVERTIME                                            25,000
             IA INVESTIGATIONS                                        50,000
             IA CITIZENS POLICE ACADEMY INSTRUCTORS & STAFF                1
             UNDERAGE ACTIVITIES INVESTIGATIONS                            1
             HOLIDAY                                                 385,000
             ISB SPECIAL PROJECTS/INVESTIGATIONS                      25,000
                                                                   2,176,602
001-1001-551.02-02 TRAINING OVERTIME          80,000        80,000           11,327       104,000
    LEVEL    TEXT                                                TEXT AMT
    MR       OVERTIME TRAINING                                       104,000
               PER COLLECTIVE BARGAINING COMPENSATION FOR OFF
               DUTY OFFICERS TO ATTEND MANDATORY TRAINING
                                                                     104,000
001-1001-551.03-01 PREMIUM PAY             1,226,931     1,226,931         667,655     1,590,774
    LEVEL    TEXT                                                TEXT AMT
    MR       SOCD - STANDARD OF CONDUCT DIFFERENTIAL               1,235,936
               CHIEF & DEPUTY CHIEF - 2 @ $7904 = $15808
               POL. INSP. - 3 @ $7904 = $23712
               POL. CAPT. - 3 @ $7904 = $23712
             PER SHOPO COLLECTIVE BARGAINING AGREEMENT
               PO9 & ABOVE - 65 @ $7904 = $513760
               PO7 & BELOW - 88 @ $7488 = $658944
             TEMPORARY ASSIGNMENT                                    138,359
             NIGHT SHIFT DIFFERENTIAL                                 73,072
             MEALS (DUE TO OVERTIME WORK)                            131,769
             HAZARD PAY                                                8,470
             CANINE HANDLER PAY DIFFERENTIAL                           3,168
                2 VICE OFFICERS @ $132 PER MONTH
                  PER SHOPO COLLECTIVE BARGAINING AGREEMENT
                                                                   1,590,774
001-1001-551.05-01 SOCIAL SECURITY CONTRIBU    389,297       389,297         208,724       412,424
    LEVEL    TEXT                                                TEXT AMT
    MR       SWORN @ 1.45% OF SALARY, OT, ETC. -    $15,044,059      218,139
             CIVILIAN @ 7.65% "   "     "    " -     $2,539,673      194,285
                                                                     412,424
001-1001-551.05-02 HEALTH FUND CONTRIBUTION  1,090,644     1,090,644         635,319     1,148,046
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1001-551.05-03	RETIREMENT CONTRIBUTION	3,826,612	3,826,612	2,008,519	4,177,059
LEVEL	TEXT		TEXT	AMT	
MR	SWORN @ 25% OF SALARY, OT, ETC. -	$15,044,059		3,761,015	
	CIVILIAN @ 17% " " " " -	$2,447,318		416,044	
				4,177,059	
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	56,917	39,271	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	360,000	360,000	205,838	360,000
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	712-	50,000
001-1001-551.05-09	MILEAGE	2,662	2,662	1,275	2,662
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	0	0	52,333	392,992
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORM ALLOWANCE			48,300	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	161 SWORN PERSONNEL X $300				
	FIREARM MAINTENANCE ALLOWANCE			80,500	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	161 SWORN PERSONNEL X $500				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			960	
	4 PUBLIC SAFETY WORKERS X $20/MONTH				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			2,400	
	20 EMERGENCY SERVICE DISPATCHER X $10/MONTH				
	SUBSIDIZED VEHICLES 20 EA - STIPEND PER VEHICLE			134,880	
	$562.00 PER MONTH PER VEHICLE				
	NEW SUBSIDIZED VEHICLES 8 EA - STIPEND PER VEHICLE			53,952	
	$562.00 PER MONTH PER VEHICLE				
	SUBSIDIZED VEHICLES 10 EA - STIPEND PER VEHICLE			72,000	
	$600 PER MONTH PER VEHICLE				
				392,992	
001-1001-551.05-11	GRANT EMPLOYEE BENEFITS	57,070	57,070	2	57,070
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	3,007,756	3,007,756	1,646,264	3,569,498
001-1001-551.10-01	ELECTRICITY	87,040	87,040	32,262	81,600
LEVEL	TEXT		TEXT	AMT	
MR	OUTLYING STATIONS				
	HANALEI (KPD/KFD)			45,600	
	WAIMEA SUBSTATION			36,000	
				81,600	
001-1001-551.10-02	WATER	2,040	2,040	416	2,100
LEVEL	TEXT		TEXT	AMT	
MR	HANALEI SUBSTATION			1,080	
	NOTE: HANALEI (KPD/KFD)				
	WAIMEA SUBSTATION			1,020	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				2,100	
001-1001-551.10-03	TELEPHONE	103,012	103,012	42,310	21,709
LEVEL	TEXT		TEXT	AMT	
MR	TELEPHONE & CELL PHONES			21,709	
	UPGRADE TELEPHONE/DATA CIRCUITS AT SUBSTATIONS				
				21,709	
001-1001-551.10-04	SEWER	8,400	8,400	2,310	9,240
LEVEL	TEXT		TEXT	AMT	
MR	HANALEI SUBSTATION			5,640	
	*NOTE: HANALEI (KPD/KFD)				
	WAIMEA SUBSTATION			3,600	
				9,240	
001-1001-551.10-07	INTERNET/CABLE/DATA	0	0	0	70,194
LEVEL	TEXT		TEXT	AMT	
MR	WI-FI SERVICE & MDT AIRCARDS			70,194	
				70,194	
001-1001-551.24-00	TRAINING	12,000	12,000	4,254	20,000
LEVEL	TEXT		TEXT	AMT	
MR	HSLEOA CONFERENCE (HOST)			10,000	
	SEMI-ANNUAL ICCIU CONFERENCE (HOST)			10,000	
				20,000	
001-1001-551.30-00	OTHER SERVICES	0	0	0	0
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	6,615	6,615	6,562	26,794
LEVEL	TEXT		TEXT	AMT	
MR	DUES				
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (IACP) - CHIEF & DEPUTY			240	
	HAWAII STATE LAW ENFORCEMENT OFFICERS ASSOC.(HSLEOA) - CHIEF, DEPUTY,			60	
	LAW ENFORCEMENT INTELLIGENCE UNIT(LEIU)			595	
	FBI ACADEMY GRADUATES NATIONAL AND CHAPTER DUES			285	
	SUBSCRIPTIONS				
	CALEA ACCREDITATION				
	EXTENSION FEE (10/2015)			5,014	
	ASSESSMENT FEE (MOCK AUDIT)			5,500	
	ASSESSMENT FEES (ACTUAL AUDIT)			5,500	
	ANNUAL ACCREDITATION FEE			4,600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	POWER DMS ANNUAL LICENSE FEE			5,000	
				26,794	
001-1001-551.32-00	CONSULTANT SERVICES	0	0	0	0
001-1001-551.35-00	SPECIAL PROJECTS	15,000	15,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	CRIMINAL INTELLIGENCE UNIT				
	FUNDS FOR INFORMANT FEES AND BUY MONIES			5,000	
				5,000	
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	5,440	3,103	4,860
LEVEL	TEXT		TEXT	AMT	
MR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			4,860	
				4,860	
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	
001-1001-551.43-01	R&M BUILDING	0	4,969	4,969	0
001-1001-551.43-02	R&M EQUIPMENT	39,950	66,350	54,165	34,000
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL SECURITY SYSTEM MAINTENANCE			24,000	
	INCLUDES SERVICE AND REPAIRS (PREVIOUSLY BUDGETED IN ATB)				
	SECURITY SYSTEM MAINTENANCE (ITEMS NOT COVERED UNDER MAINTENANCE AGREEMENT)			10,000	
				34,000	
001-1001-551.43-05	R&M COMPUTERS	0	0	0	6,950
LEVEL	TEXT		TEXT	AMT	
MR	IA PRO ANNUAL MAINTENANCE			2,450	
	CRIMENTEL ANNUAL MAINTENANCE			3,000	
	ID CARD SYSTEM (CAMERA, COMPUTER, PRINTER, ETC.)			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				6,950	
001-1001-551.56-01	AIRFARE, GENERAL	9,750	9,750	5,932	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	
001-1001-551.56-02	PER DIEM, GENERAL	11,590	11,590	7,720	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	
	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	1,143	1,920
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	2,160	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	
001-1001-551.56-07	AIRFARE, TRAINING	1,800	1,800	0	2,830
LEVEL	TEXT		TEXT	AMT	
MR	CIU				
	STREET CRIMES SUPERVISORS TRAINING (5 DAY)			2,000	
	OPS				
	PATC INTERNAL AFFAIRS CERTIFICATION COURSE			830	
				2,830	
001-1001-551.56-08	PER DIEM, TRAINING	1,520	1,520	0	8,045
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM, TRAINING				
	CIU				
	STREET CRIMES SUPERVISORS TRAINING (5 DAY)			2,030	

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
            OPS
             PATC INTERNAL AFFAIRS CERTIFICATION COURSE                  1,015
            EXCESS LODGING                                               5,000
                                                                         8,045
001-1001-551.56-09 CAR RENTAL & PARKING, TRN          260           260               0           605
    LEVEL    TEXT                                                TEXT AMT
    MR       CAR RENTAL & PARKING, TRAINING
             CIU
             STREET CRIMES SUPERVISORS TRAINING (5 DAY)                    275
            OPS
             PATCH INTERNAL AFFAIRS CERTIFICATION COURSE                   210
            PARKING                                                        120
                                                                           605
001-1001-551.56-10 OTHER, TRAINING                    720           720               0         2,685
    LEVEL    TEXT                                                TEXT AMT
    MR       REGISTRATION FEES
             ICCIU CONFERENCE                                            1,100
             STREET CRIMES SUPERVISORS TRAINING (5 DAY)                    990
             PATC INTERNAL AFFAIRS CERTIFICATION COURSE                    595
                                                                         2,685
001-1001-551.61-01 OFFICE SUPPLIES                  2,000         2,000             772         2,200
    LEVEL    TEXT                                                TEXT AMT
    MR       BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.             2,200
                                                                         2,200
001-1001-551.61-02 OTHER SUPPLIES                   2,500         4,185           3,113         2,900
    LEVEL    TEXT                                                TEXT AMT
    MR       CHIEF'S OFFICE/CIU/OPS
                PRINTER CARTRIDGES, REWRITABLE CDS,                      2,900
                FAX MACHINE TONER, OTHER MISC.
                                                                         2,900
001-1001-551.61-03 CONTROLLED ASSETS                5,704         5,704             243             0
001-1001-551.62-01 OTHER SMALL EQUIPMENT          208,200       325,539         264,745        60,000
    LEVEL    TEXT                                                TEXT AMT
    MR       EQUIPMENT RADIOS AND EMERGENCY LIGHTS -                 60,000
                FOR 8 NEW SUBSIDIZED VEHICLES
                                                                        60,000
001-1001-551.62-02 COMPUTER PERIPHERALS/SUPP            0             0               0        21,300
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	CIU				
	COMPUTER (2)			3,600	
	LAPTOP (1)			1,700	
	OPS				
	COMPUTER (1)			1,800	
	PRINTER (1)			1,600	
	IT REPLACEMENT SCHEDULE				
	COMPUTER (7)			12,600	
				21,300	
001-1001-551.65-00	COLLECTIVE BARGAINING	329,280	329,280	153,695	0
001-1001-551.67-00	OTHER COMMODITIES	1,900	1,900	380	900
LEVEL	TEXT		TEXT AMT		
MR	CHIEF'S OFFICE				
	AWARDS (MERITORIOUS AWARDS)			250	
	LEIS (EMPLOYEE RECOGNITION)			350	
	NON-COUNTY FUNCTIONS/EVENTS, RECOGNITION LUNCH				
	DINNER, ETC.			300	
				900	
001-1001-551.80-03	UNCOLLECTABLE GRANTS	18,633	18,633	18,632	0
001-1001-551.88-01	AUTOMOBILES	1	1	0	0
001-1001-551.88-02	LEASED	579,099	848,061	644,857	396,034
LEVEL	TEXT		TEXT AMT		
MR	LEASED VEHICLES C8748/C8673 AMD 23 (2ND PYMT)			108,772	
	LEASED VEHICLES C8908/C8953			169,100	
	LEASED VEHICLES (FY 2014 8 MARKED VEHICLES) 2ND YR			72,450	
	NEW LEASE FOR 4 MARKED VEHICLES @ 3% FOR 5 YEARS			45,712	
				396,034	
001-1001-551.88-03	VEHICLE LEASE PURCHASES	0	0	0	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	1	8,874	8,873	0
*	CHIEF'S OFFICE	26,721,604	27,149,832	15,182,503	28,543,743

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
10	P	1003	A&T	24	00	TRAINING	42,534	42,975	64,216	47,300	50,800
				30	00	OTHER SERVICES	151,952	52,217	94,925	88,280	128,330
				31	00	DUES AND SUBSCRIPTIONS	2,543	2,987	1,510	3,830	2,789
				32	00	CONSULTANT SERVICES	45,600	35,025	47,755	88,000	88,000
				41	02	COPIER	17,849	20,399	19,870	28,800	21,600
				43	02	R&M EQUIPMENT	56,078	46,915	105,872	25,500	40,720
					03	R&M VEHICLES	178,370	139,979	146,560	188,510	154,510
					05	R&M COMPUTERS	230,400	86,262	99,656	97,250	63,150
				55	00	ADVERTISING	1,504	20,215	938	2,500	1,500
				56	01	AIRFARE, GENERAL	1,948	672	450	450	1,000
					02	PER DIEM, GENERAL	1,745	590	0	40	80
					03	CAR RENTAL & PARKING, GEN	125	43	10	45	180
					04	OTHER TRAVEL, GENERAL	0	500	0		0
					07	AIRFARE, TRAINING	3,455	3,946	0	1,600	3,200
					08	PER DIEM, TRAINING	5,862	5,363	0	3,590	9,240
					09	CAR RENTAL & PARKING, TRN	1,017	4,207	0	650	1,150
					10	OTHER, TRAINING	925	6,959	0	600	4,300
				57	00	PRINTING	819	282	1,166	1,300	1,500
				61	01	OFFICE SUPPLIES	10,544	10,619	9,480	9,000	9,000
					02	OTHER SUPPLIES	31,349	43,813	36,682	38,080	43,480
					03	CONTROLLED ASSETS	0	0	14,605	9,000	500
				62	01	OTHER SMALL EQUIPMENT	0	0	0		0
				65	00	COLLECTIVE BARGAINING	197,649	234,938	121,627	232,450	238,950
				66	01	GASOLINE	179,092	336,223	362,970	400,000	340,000
					02	OIL	3,189	3,855	3,083	3,000	3,000
					03	DIESEL	350	1,153	2,065	2,400	4,900
					04	PROPANE	0	0	0	50	50
				67	00	OTHER COMMODITIES	11,377	9,919	7,881	13,500	8,000
				68	00	POSTAGE AND FREIGHT	2,656	3,386	3,788	5,000	5,000
			A&T Total				1,178,933	1,113,442	1,145,108	1,290,725	1,224,929

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.24-00	TRAINING	47,300	47,300	19,398	50,800

LEVEL	TEXT	TEXT AMT
MR	REFERENCE BOOKS AND SUBSCRIPTIONS	1,500
	RECRUIT GRADUATION	1,000
	AWARDS, LEIS, REFRESHMENTS & LOCATION COSTS	
	MISCELLANEOUS TRAINING ITEMS	1,000
	TRAINING AIDS, MANUALS, VIDEO, PROGRAMS	
	COURSE FEES FOR ON-ISLAND TRAINING	
	TASER RECERTIFICATION	1,000
	SIMMUNITION CERTIFICATION	15,000
	PPCT RE-CERTIFICATION	18,000
	HIGHER EDUCATION PROGRAM	10,000
	WEB TRAINING	3,300
		50,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.30-00	OTHER SERVICES	88,280	163,431	109,330	128,330

LEVEL	TEXT	TEXT AMT
MR	RECRUITMENT	
	EXPERIAN EMPLOYMENT INSIGHT FOR BACK GROUND CREDIT CHECK. COST COVERS SERVICE AND USER FEES TO ACCESS FINANCIAL INFORMATION WEBSITE AS PART OF THE BACKGROUND INVESTIGATION PROCESS.	3,100
	PUBLIC RECORDS DATABASE FOR BACKGROUND CHECK. COST COVERS SERVICE AND ACCESS FEES FOR DATABASE INQUIRES AS PART OF THE BACKGROUND CHECKS.	3,000
	DRUG SCREENING OF APPLICANTS	2,250
	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 FUNCTION TESTING FOR FIT FOR RESPIRATOR)	1,000
	EVIDENCE	
	TOWING	35,000
	EVIDENCE DISPOSAL	1,500
	TELECOMMUNICATIONS	
	REMOVAL/INSTALLATION OF MOBILE RADIOS	2,400
	REPROGRAM PORTABLE AND MOBILE RADIOS	
	MEDICAL CONSULTATION	5,000
	MANDATORY BIENNIAL PHYSICALS	60,000
		128,330

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.31-00	DUES AND SUBSCRIPTIONS	3,830	3,830	3,546	2,789

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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                                89
             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 (5 @ $130)                    650
                                                              2,789
001-1003-551.32-00 CONSULTANT SERVICES          88,000       176,664          139,169        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                       28,800        28,800           11,163        21,600
    LEVEL    TEXT                                          TEXT AMT
    MR       MONTHLY RENTAL INCLUDING EXCESS USAGE FEE
                ADMINISTRATION                                10,800
                RECORDS                                       10,800
                                                              21,600
001-1003-551.41-03 OTHER RENTALS                     0             0                0             0
001-1003-551.43-02 R&M EQUIPMENT                25,500        59,127           53,880        40,720
    LEVEL    TEXT                                          TEXT AMT
    MR       TELECOMMUNICATIONS
               SECURITY ACCESS SYSTEM SERVICES/REPAIRS         10,000
                   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               2,000
             TRAINING
               GUN REPAIR & MAINTENANCE                         5,000
             FLEET MAINTENANCE
               FIRE EXTINGUISHER SERVICE & ANNUAL MAINT.        2,200
                EVIDENCE REFRIGERATOR/FREEZER MAINTENANCE       1,000
             REPLACEMENT TASER PARTS & ACCESSORIES              5,050
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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
            VIRTRA MAINTENANCE                                      10,970
            FIRE ALARM SYSTEM PARTS AND REPAIR                       3,000
                                                                    40,720
001-1003-551.43-03 R&M VEHICLES            188,510       198,677          76,508       154,510
    LEVEL    TEXT                                            TEXT AMT
    MR       PARTS AND REPAIRS                                  134,000
             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
                                                                    154,510
001-1003-551.43-05 R&M COMPUTERS            97,250        97,251          20,990        63,150
    LEVEL    TEXT                                            TEXT AMT
    MR       MAINTENANCE AGREEMENTS:
                NCIC/NLETS                                           7,000
                SIMPLEX SECURITY SYSTEM                             11,250
                HIGHER GROUND DISPATCH RECORDING SYSTEM SERVICE      1,000
                MORPHOTRAK LIVESCAN                                 41,000
                MORPHOTRAK FACIAL RECOGNITION                        2,700
                MORPHOTRAK PRINTER MAINTENANCE                         200
                                                                    63,150
001-1003-551.55-00 ADVERTISING               2,500         2,500             487         1,500
    LEVEL    TEXT                                            TEXT AMT
    MR       EVIDENCE                                             1,500
                NEWSPAPER ADVERTISEMENT FOR AUCTION OF FOUND
                AND UNCLAIMED PROPERTY.
                                                                 1,500
001-1003-551.56-01 AIRFARE, GENERAL            450           450               0         1,000
    LEVEL    TEXT                                            TEXT AMT
    MR       AIRFARE, GENERAL
             IN STATE TRAVEL
                HAWAII STATE TRAINING COALITION (QUARTERLY)          1,000
                                                                     1,000
001-1003-551.56-02 PER DIEM, GENERAL            40            40              20            80
    LEVEL    TEXT                                            TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	PER DIEM, GENERAL				
	IN STATE TRAVEL				
	HAWAII STATE TRAINING COALITION (QUARTERLY)			80	
				80	
001-1003-551.56-03	CAR RENTAL & PARKING, GEN	45	45	49	180
LEVEL	TEXT		TEXT AMT		
MR	CAR RENTAL & PARKING, GENERAL				
	IN STATE TRAVEL				
	HAWAII STATE TRAINING COALITION (QUARTERLY)			180	
				180	
001-1003-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-1003-551.56-07	AIRFARE, TRAINING	1,600	1,600	472	3,200
LEVEL	TEXT		TEXT AMT		
MR	AIRFARE, TRAINING				
	DRIVER IMPROVEMENT TRAINING PROGRAM (DITP)			1,600	
	TASER ARMORER			1,600	
				3,200	
001-1003-551.56-08	PER DIEM, TRAINING	3,590	3,590	599	9,240
LEVEL	TEXT		TEXT AMT		
MR	PER DIEM, TRAINING				
	DRIVER IMPROVEMENT TRAINING PROGRAM (DITP)			580	
	TASER ARMORER			2,030	
	EXCESS PER DIEM			6,630	
				9,240	
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	650	650	128	1,150
LEVEL	TEXT		TEXT AMT		
MR	CAR RENTAL & PARKING, TRAINING				
	DRIVER IMPROVEMENT TRAINING PROGRAM (DITP)			700	
	TASER ARMORER			250	
	PARKING			200	
				1,150	
001-1003-551.56-10	OTHER, TRAINING	600	600	250	4,300
LEVEL	TEXT		TEXT AMT		
MR	REGISTRATION FEES, TRAINING				
	DRIVER IMPROVEMENT TRAINING PROGRAM (DITP)			4,300	
				4,300	
001-1003-551.57-00	PRINTING	1,300	1,300	0	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	POLICE COMMISSION POSTERS			500	
	DEPARTMENT ANNUAL REPORT			1,000	
				1,500	
001-1003-551.61-01	OFFICE SUPPLIES	9,000	9,000	3,800	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	38,080	38,659	29,119	43,480
LEVEL	TEXT		TEXT	AMT	
MR	OTHER SUPPLIES				
	PRINTER CARTRIDES AND REWRITABLE CDS			4,350	
	FIRST AID SUPPLIES			1,000	
	RESPIRATORY PROGRAM SUPPLIES:				
	MASKS, VOICE EMMITTERS, TUBES ETC.			10,000	
	SECURITY ACCESS SYSTEM SUPPLIES (INCLUDING CARDS)			2,500	
	DIGITAL VIDEO SURVEILLANCE RECORDER SUPPLIES			1,480	
	TRAINING				
	SIMUNITION SUPPLIES (SECURIBLANKS)			1,350	
	SHOOTING RANGE SUPPLIES			3,000	
	COMMUNITY RELATIONS				
	NEIGHBORHOOD WATCH PROGRAM			2,000	
	COMMUNITY RELATIONS SUPPLIES (KEIKI ID, DRUG &			1,750	
	SAFETY PRESENTATIONS, MCGRUFF & OTHER PROGRAMS)				
	TELECOMMUNICATION				
	PORTABLE RADIO SUPPLIES, PARTS & ACCESSORIES			12,350	
	(BATTERIES, CHARGERS, EARPHONES ETC.)				
	RESEARCH & DEVELOPMENT				
	HAND SANITIZER DISPENSERS, STANDS AND REFILL			900	
	RECORDS/AFIS SUPPLIES				
	EVIDENCE SUPPLIES			2,500	
	AFIS SUPPLIES			300	
				43,480	
001-1003-551.61-03	CONTROLLED ASSETS	9,000	9,000	8,577	500
LEVEL	TEXT		TEXT	AMT	
MR	COMMUNITY RELATIONS				
	PROJECTOR			500	
				500	
001-1003-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.65-00	COLLECTIVE BARGAINING	232,450	381,809	239,002	238,950
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORMS AND ACCESSORIES			202,500	
	BULLETPROOF VESTS			12,000	
	OTHER COLLECTIVE BARGAINING ITEMS			9,450	
	FLASHLIGHT BATTERIES, MEMO BOOKS, PENS, GLOVES, STOLLER-METER ETC.				
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS			1,000	
	PRACTICE AMMUNITION			14,000	
				238,950	
001-1003-551.66-01	GASOLINE	400,000	399,674	192,065	340,000
001-1003-551.66-02	OIL	3,000	9,010	3,429	3,000
LEVEL	TEXT		TEXT	AMT	
MR	OIL AND TRANSMISSION FLUID			3,000	
				3,000	
001-1003-551.66-03	DIESEL	2,400	2,400	1,219	4,900
LEVEL	TEXT		TEXT	AMT	
MR	DIESEL FOR DEPARTMENT EQUIPMENT			2,400	
	DIESEL FOR GENERATOR FUEL (2000 GAL TANK)			2,500	
				4,900	
001-1003-551.66-04	PROPANE	50	50	0	50
LEVEL	TEXT		TEXT	AMT	
MR	HANALEI SUBSTATION			50	
				50	
001-1003-551.67-00	OTHER COMMODITIES	13,500	13,500	4,469	8,000
LEVEL	TEXT		TEXT	AMT	
MR	OTHER COMMODITIES				
	EMERGENCY RESPONSE PROVISIONS			5,000	
	PURCHASE OF SMALL EQUIPMENT ITEMS AND SUPPLIES IN THE EVENT OF EMERGENCY SITUATIONS.				
	CRIMINAL LAW MANUALS			3,000	
				8,000	
001-1003-551.68-00	POSTAGE AND FREIGHT	5,000	5,000	2,404	5,000
LEVEL	TEXT		TEXT	AMT	
MR	EVIDENCE SENT OUT FOR TESTING			3,000	
	OTHER DOCUMENTS			2,000	
				5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
*	A&T	1,290,725	1,653,957	920,073	1,224,929

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
10	P	1004	ISB	24	00	TRAINING	26,125	3,900	10,000	10,000	10,000
				30	00	OTHER SERVICES	19,040	2,362	6,988	32,000	15,700
				31	00	DUES AND SUBSCRIPTIONS					5,000
				35	00	SPECIAL PROJECTS	60,165	42,153	50,000	52,500	52,500
				41	02	COPIER	6,223	7,354	6,118	10,000	7,000
					03	OTHER RENTALS	1,890	4,666	200	16,000	16,000
				43	02	R&M EQUIPMENT	9,193	10,455	12,876	13,000	6,000
				55	00	ADVERTISING	0	0	0	0	500
				56	01	AIRFARE, GENERAL	2,427	0	780	1,000	2,000
					02	PER DIEM, GENERAL	755	160	706	1,500	1,480
					03	CAR RENTAL & PARKING, GEN	228	113	276	500	500
					07	AIRFARE, TRAINING	11,479	5,132	9,154	8,350	4,000
					08	PER DIEM, TRAINING	11,788	7,238	11,120	13,774	10,590
					09	CAR RENTAL & PARKING, TRN	1,261	895	594	6,000	1,095
					10	OTHER, TRAINING	2,255	4,436	3,545	9,600	2,000
				61	01	OFFICE SUPPLIES	5,009	3,134	5,216	5,500	5,500
					02	OTHER SUPPLIES	24,743	11,782	12,333	14,600	21,650
				62	01	OTHER SMALL EQUIPMENT	0	0	0		1,150
					02	COMPUTER PERIPHERALS/SUPP	496	5,808	0	1,250	400
				65	00	COLLECTIVE BARGAINING	0	0	0		0
				67	00	OTHER COMMODITIES	24,717	23,417	11,343	13,895	8,000
				68	00	POSTAGE AND FREIGHT	1,005	588	0		0
				89	06	PUBLIC SAFETY					49,000
			ISB Total				208,797	133,593	141,249	209,469	220,065

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
001-1004-551.24-00 TRAINING                 10,000        10,000               0         10,000
    LEVEL    TEXT                                        TEXT AMT
    MR       TRAINING
              ANNUAL HAWAII STATE TACTICAL OFFICERS CONFERENCE          10,000
                                                                        10,000
001-1004-551.30-00 OTHER SERVICES           32,000        32,184           1,373         15,700
    LEVEL    TEXT                                        TEXT AMT
    MR       DNA ANALYSIS                                              5,000
                DNA TESTING IS USED TO ASSIST INVESTIGATORS
                IN IDENTIFYING VICTIMS AND SUSPECTS WHEN NO
                OTHER MEANS ARE AVAILABLE.
             EVIDENCE REPRODUCTION (COPIES OF BANK RECORDS,ETC)           3,500
             SANE PEDIATRIC EXAMS (UNDER 13 YEARS)                        7,200
                                                                         15,700
001-1004-551.31-00 DUES AND SUBSCRIPTIONS        0             0               0          5,000
    LEVEL    TEXT                                        TEXT AMT
    MR       PAWN SHOP TRACKING SUBSCRIPTION                           5,000
                                                                        5,000
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           52,500
                COSTS FOR UNDERCOVER OPERATIONS, TO INCLUDE
                UTILIZING OFFICERS FROM THE OTHER COUNTIES
                AS UNDERCOVER OFFICERS
                                                                         52,500
001-1004-551.41-02 COPIER                   10,000        10,000           3,349          7,000
    LEVEL    TEXT                                        TEXT AMT
    MR       MONTHLY RENTAL INCLUDING EXCESS USAGE FEE                 7,000
                                                                        7,000
001-1004-551.41-03 OTHER RENTALS            16,000        16,000             300-        16,000
    LEVEL    TEXT                                        TEXT AMT
    MR       HELICOPTER SERVICES - SEARCH FOR MISSING PERSONS         14,500
                OR SUSPECTS
             VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS              1,500
                                                                         16,000
001-1004-551.43-02 R&M EQUIPMENT            13,000        13,000           7,409          6,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR/REPLACEMENT OF BROKEN EQUIPMENT			2,000	
	REPAIR/MAINTENANCE OF CLAN LAB EQUIPMENT			2,000	
	MAINTENANCE OF CLANDESTINE LAB EQUIPMENT, SUCH AS THE ISI OXYGEN TANKS WHICH HAVE TO BE SERVICED AND CHECKED AS WELL AS FILLED PERIODICALLY.				
	REPAIR/MAINTENANCE OF FIREARMS			2,000	
	REPLACEMENT PARTS AND MAGAZINES				
				6,000	
001-1004-551.55-00	ADVERTISING	0	0	0	500
LEVEL	TEXT		TEXT	AMT	
MR	INFORMATIONAL PAMPHLETS & BROCHURES			500	
				500	
001-1004-551.56-01	AIRFARE, GENERAL	1,000	1,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			2,000	
				2,000	
001-1004-551.56-02	PER DIEM, GENERAL	1,500	1,500	40	1,480
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			400	
	EXCESS LODGING			540	
	OVERNIGHT			540	
				1,480	
001-1004-551.56-03	CAR RENTAL & PARKING, GEN	500	500	486	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	8,350	8,350	3,943	4,000
LEVEL	TEXT		TEXT	AMT	
MR	AIRFARE, TRAINING				
	DARE TRAINING			1,000	
	SRO TRAINING:NASRO			3,000	
				4,000	
001-1004-551.56-08	PER DIEM, TRAINING	13,774	16,274	9,653	10,590

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    LEVEL    TEXT                                                  TEXT AMT
    MR       PER DIEM, TRAINING
              DARE TRAINING                                          3,600
              SRO TRAINING: NASRO                                    1,450
              FORENSIC TRAINING (KAUAI CHILDREN'S JUSTICE              540
               CENTER WILL PAY FOR AIRFARE & HOTEL ONLY)
             EXCESS LODGING                                          5,000
                                                                    10,590
001-1004-551.56-09 CAR RENTAL & PARKING, TRN         6,000         6,000             853         1,095
    LEVEL    TEXT                                                  TEXT AMT
    MR       CAR RENTAL & PARKING, TRAINING
              DARE TRAINING                                            500
              SRO TRAINING: NASRO                                      250
              FORENSIC TRAINING (KCJC PAY FOR AIR/HOTEL)               165
             PARKING                                                   180
                                                                     1,095
001-1004-551.56-10 OTHER, TRAINING                   9,600         7,100             520         2,000
    LEVEL    TEXT                                                  TEXT AMT
    MR       OTHER TRAVEL, TRAINING
             REGISTRATION FEES
              DARE TRAINING                                          1,000
              SRO TRAINING: NASRO                                    1,000
                                                                     2,000
001-1004-551.61-01 OFFICE SUPPLIES                   5,500         5,500           1,569         5,500
    LEVEL    TEXT                                                  TEXT AMT
    MR       BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.        5,500
                                                                    5,500
001-1004-551.61-02 OTHER SUPPLIES                   14,600        14,698           9,071        21,650
    LEVEL    TEXT                                                  TEXT AMT
    MR       DRUG TEST KITS                                         3,000
             CRIME SCENE SPECIALIST SUPPLIES
               DISPOSABLE OVERALLS                                  1,500
               SEXUAL ASSAULT EXAMINATION KITS                      3,000
               EVIDENCE BAGS/CONTAINERS ETC.                          500
               TEST KIT SUPPLIES                                    6,000
             FIRST AID SUPPLIES
               ISB ADMIN                                              350
               VICE                                                   500
             DETECTIVES
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SPECIAL PROJECT SUPPLIES(TARP,BUCKET,SHOVEL ETC)			1,000	
	PRINTER CARTRIDGE AND REWRITABLE CD/PHOTO PAPER			5,000	
	CRISIS NEGOTIATOR TEAM				
	VESTS, LOAD BEARING/POLICE MARKING			800	
				21,650	
001-1004-551.61-03	CONTROLLED ASSETS	0	0	0	0
001-1004-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	1,150
LEVEL	TEXT		TEXT	AMT	
MR	WORKSTATION				
	DESK			850	
	CHAIR			300	
				1,150	
001-1004-551.62-02	COMPUTER PERIPHERALS/SUPP	1,250	1,250	0	400
LEVEL	TEXT		TEXT	AMT	
MR	BLANK 1 TERABYTE 3.5" SERIAL ATA HARD DRIVE			400	
				400	
001-1004-551.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-1004-551.67-00	OTHER COMMODITIES	13,895	28,598	15,361	8,000
LEVEL	TEXT		TEXT	AMT	
MR	SST				
	AMMUNITION			6,500	
	GUN CLEANING SUPPLIES			1,000	
	TARGETS			500	
				8,000	
001-1004-551.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1004-551.89-06	PUBLIC SAFETY	0	0	0	49,000
LEVEL	TEXT		TEXT	AMT	
MR	VICE				
	SCBA			49,000	
				49,000	
* ISB		209,469	224,454	78,327	220,065

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
10	P	1005	PATROL	24	00	TRAINING	0	0	2,076	5,000	3,050
				30	00	OTHER SERVICES	187,348	150,583	209,387	191,850	192,050
				31	00	DUES AND SUBSCRIPTIONS	0	0	0		0
				32	00	CONSULTANT SERVICES	0	0	0		0
				35	00	SPECIAL PROJECTS	0	0	0		0
				41	01	BUILDING	0	0	0		0
					02	COPIER	18,855	20,539	17,808	25,860	24,210
				43	02	R&M EQUIPMENT	6,191	18,294	8,888	10,000	3,000
					05	R&M COMPUTERS	6,790	10,751	3,836	7,800	6,500
				55	00	ADVERTISING	0	0	0		0
				56	01	AIRFARE, GENERAL	201	201	421	800	800
					02	PER DIEM, GENERAL	20	20	352	80	80
					03	CAR RENTAL & PARKING, GEN	0	43	122	160	160
				57	00	PRINTING	0	0	0		0
				61	01	OFFICE SUPPLIES	7,502	13,933	11,913	12,000	10,000
					02	OTHER SUPPLIES	33,063	39,694	54,797	37,640	36,100
					03	CONTROLLED ASSETS	0	0	0		3,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		0
				65	00	COLLECTIVE BARGAINING	0	0	0		0
				67	00	OTHER COMMODITIES	26,211	34,644	7,012	7,500	5,400
				68	00	POSTAGE AND FREIGHT	499	491	0		0
				89	01	EQUIPMENT	0	0	0		0
			PATROL Total				286,680	289,193	316,611	298,690	284,350
	POLICE Total						23,660,924	24,221,909	25,865,912	28,854,683	30,273,087

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1005-551.24-00	TRAINING	5,000	5,000	500	3,050
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)			550	
				3,050	
001-1005-551.30-00	OTHER SERVICES	191,850	258,655	243,854	192,050
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			600	
				192,050	
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	25,860	28,398	11,583	24,210
LEVEL	TEXT		TEXT	AMT	
MR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMIN			3,600	
	BOOKING			3,600	
	HANALEI			3,033	
	WAIMEA			3,033	
	DISPATCH			3,720	
	KAPAA MINI			3,720	
	KOLOA MINI			3,504	
				24,210	
001-1005-551.41-03	OTHER RENTALS	0	0	0	0
001-1005-551.43-02	R&M EQUIPMENT	10,000	16,705	6,956	3,000
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                   3,000
             SERVICE CONTRACT FOR SATELLITE DATA, INTERNET,
                VOICE,VIDEO SERVICES AND SERVICE CONTRACT FOR
                SATELLITE (DIRECT) T.V. - INCIDENT COMMAND
                VEHICLE
             FAX MACHINE, TYPEWRITER, SHREDDER, PRINTER ETC.
                                                TOTAL
                                                                         3,000
001-1005-551.43-05 R&M COMPUTERS                7,800         7,800           1,238         6,500
    LEVEL    TEXT                                                TEXT AMT
    MR       DISPATCH
                MAINTENANCE AGREEMENT FOR ANNUAL CARDSET ESP
                   (MEDICAL)                                               500
                COMPUTERS AND ACCESSORIES (ALT DISPATCH CTR)             5,000
                REPLACE HEADSETS                                         1,000
                                                                         6,500
001-1005-551.55-00 ADVERTISING                     0             0               0             0
001-1005-551.56-01 AIRFARE, GENERAL              800           300               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           580               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	3,097	10,000
LEVEL	TEXT		TEXT	AMT	
MR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			10,000	
	CELL BLOCK OFFICE SUPPLIES				
				10,000	
001-1005-551.61-02	OTHER SUPPLIES	37,640	38,195	19,963	36,100
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	
	FIRST AID KIT (VEHICLES)			3,900	
	TSU				
	INVESTIGATIVE SUPPLIES (FORENSIC SOURCE SCALES)			500	
	JPO/ADULT CROSSING GUARD SIGNS,VESTS&RAINCOATS			300	
	SUPPLIES FOR IN-SERVICE AND RECRUITS TRAINING AND TRAFFIC CRASH RECONSTRUCTION			1,000	
	CELLBLOCK				
	HOUSEKEEPING SUPPLIES			1,000	
	DISPOSABLE LINEN & BLANKETS			5,000	
	DETAINEE HYGIENE SUPPLIES			700	
	DETAINEE DISPOSAL COVERALLS			800	
	DETAINEE PROPERTY BAGS			500	
				36,100	
001-1005-551.61-03	CONTROLLED ASSETS	0	0	0	3,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	SURVEILLANCE CAMERAS AND MONITOR FOR KAPAA AND HANALEI SUBSTATION			3,000	
				3,000	
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	7,500	7,500	2,944	5,400
LEVEL	TEXT		TEXT AMT		
MR	CELLBLOCK				
	DETAINEE MEALS			5,400	
				5,400	
001-1005-551.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1005-551.89-01	EQUIPMENT	0	0	0	0
*	PATROL	298,690	375,293	290,135	284,350
**	POLICE	28,520,488	29,403,536	16,471,038	30,273,087

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
11	F	1101	ADMINISTRATION	01	01	REGULAR SALARIES	897,613	832,584	914,247	960,254	896,537
					05	VACATION CREDIT PAYOUT	0	40,000	1,203	1	1
				02	01	REGULAR OVERTIME	52,642	78,215	61,702	83,866	87,509
				03	01	PREMIUM PAY	16,384	15,200	14,505	14,698	15,403
				05	01	SOCIAL SECURITY CONTRIBU	36,003	33,258	37,824	43,254	43,623
					02	HEALTH FUND CONTRIBUTION	76,717	56,719	67,153	88,386	92,805
					03	RETIREMENT CONTRIBUTION	171,981	179,583	198,470	209,748	211,558
					04	WORKERS COMPENSATION TTD	0	1,358	1,880	1	1
					05	WORKERS COMPENSATION MED	0	10,887	6,355	1,000	1,000
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	226	298	611	1,000	1,000
					12	OTHER POST EMPLOY BENEFIT	274,374	197,616	220,072	215,910	202,348
				10	01	ELECTRICITY	0	0	0		0
					03	TELEPHONE	0	15,618	20,590	24,500	24,500
				24	00	TRAINING	0	0	89	7,500	3,500
				30	00	OTHER SERVICES	0	2,628	3,689	11,200	5,200
				31	00	DUES AND SUBSCRIPTIONS	1,550	1,989	1,107	2,000	2,000
				32	00	CONSULTANT SERVICES	0	0	0	30,000	1
				35	00	SPECIAL PROJECTS	49,209	12,789	20,861	17,000	17,000
				41	01	BUILDING LEASE	91,062	0	0	9,551	9,551
					03	OTHER RENTALS	11,083	0	0		0
				43	01	R&M BUILDING	0	0	0	1,000	1,000
					02	R&M EQUIPMENT	25,850	42,794	22,572	32,000	47,418
				55	00	ADVERTISING	0	0	0		0
				56	01	AIRFARE, GENERAL	5,694	6,005	4,265	5,798	5,886
					02	PER DIEM, GENERAL	6,714	8,955	4,009	4,935	7,676
					03	CAR RENTAL & PARKING, GEN	882	1,031	548	1,532	1,493
					04	OTHER TRAVEL, GENERAL	2,363	1,915	435	3,227	4,516
					07	AIRFARE, TRAINING	0	182	879	5,180	1,704
					08	PER DIEM, TRAINING	0	20	1,062	3,888	2,205
					09	CAR RENTAL & PARKING, TRN	0	0	126	1,781	626
					10	OTHER, TRAINING	0	715	300	3,514	2,004
				57	00	PRINTING	400	0	0	400	400
				61	01	OFFICE SUPPLIES	5,288	4,776	4,998	8,500	8,500
				62	01	OTHER SMALL EQUIPMENT	706	23,569	0		0
				65	00	COLLECTIVE BARGAINING	39,641	73,247	68,796	70,300	70,300
				66	01	GASOLINE	0	0	0		0
				67	00	OTHER COMMODITIES	0	480	602	480	480
				68	00	POSTAGE AND FREIGHT	41	90	76	100	100

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
11	F	1101	ADMINISTRATION	82	01	PRELIMINARY ENGINEERING	0	0	0		0
				88	01	AUTOMOBILES	0	0	0		0
					03	VEHICLE LEASE PURCHASES	0	0	19,280		0
				89	01	EQUIPMENT	3,111	2,255	0	4,500	0
					03	COMPUTERS AND ACCESSORIES	0	8,563	4,737	1,500	1,500
			ADMINISTRATION Total				1,769,535	1,653,339	1,703,045	1,868,505	1,769,346

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1101-566.01-01	REGULAR SALARIES	960,254	960,254	542,374	896,537

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    LEVEL    TEXT                                                TEXT AMT
    MR       E-18 FIRE CHIEF                          ORD.            114,490
             E-84 DEPUTY FIRE CHIEF                   ORD.                  1
             601  ADMINISTRATIVE SERVICES OFFICER      EM-1             82,540
             600  ACCOUNTANT II                        SR-20            66,054
             E-797 PRIVATE SECRETARY                   SR-20            60,780
             746  ACCOUNTANT I                         SR-18            44,580
             700  SECRETARY                            SR-16            36,468
             703  PAYROLL SPECIALIST                   SR-18            42,906
             602  LEAD FIRE EQUIPMENT MECHANIC         WS-11            56,034
             1854 FIRE EQUIPMENT MECHANIC              BC-11            52,914
             BATTALION FIRE CHIEFS
             610  BATTALION FIRE CHIEF                 EM-3            114,298
             611  BATTALION FIRE CHIEF                 EM-3            114,832
             612  BATTALION FIRE CHIEF                 EM-3            110,640
             JUSTIFICATION: PER ORDINANCE, EXEC ORDER, CBA
                                                                      896,537
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001-1101-566.01-05	VACATION CREDIT PAYOUT	1	19,494	59,428	1
001-1101-566.02-01	REGULAR OVERTIME	83,866	83,866	76,872	87,509

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    LEVEL    TEXT                                                TEXT AMT
    MR       HOLIDAY PAY                                          25,509
             OVERTIME PAY                                         62,000
                                                                  87,509
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001-1101-566.03-01	PREMIUM PAY	14,698	14,698	8,997	15,403

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    LEVEL    TEXT                                                TEXT AMT
    MR       TEMPORARY ASSIGNMENT                                  4,500
             SCHEDULED OVERTIME                                   10,001
             NIGHT SHIFT PREMIUM                                     200
             MEALS                                                   700
             TEMPORARY DIFFERENTIAL                                    1
             BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE               1
                                                                  15,403
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001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	43,254	43,254	24,316	43,623

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    LEVEL    TEXT                                                TEXT AMT
    MR       UNIFORMED @ 1.45% OF SALARY, OT, ETC. -   $526,299     7,631
             CIVILIAN @ 7.65%  "    "     "    "   -   $470,486    35,992
                                                                  43,623
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001-1101-566.05-02	HEALTH FUND CONTRIBUTION	88,386	88,386	42,247	92,805
001-1101-566.05-03	RETIREMENT CONTRIBUTION	209,748	209,748	131,187	211,558

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    LEVEL    TEXT                                          TEXT AMT
    MR       UNIFORMED @ 25%   OF SALARY, OT, ETC. -   $526,299          131,575
             CIVILIAN @ 17%    "    "     "    "   -   $470,486           79,983
                                                                         211,558
001-1101-566.05-04 WORKERS COMPENSATION TTD              1            1               0             1
001-1101-566.05-05 WORKERS COMPENSATION MED          1,000       25,271          25,271         1,000
001-1101-566.05-06 UNEMPLOYMENT COMPENSATION             1            1               0             1
001-1101-566.05-09 MILEAGE                           1,000        1,000             291         1,000
    LEVEL    TEXT                                          TEXT AMT
    MR       PER CBA, EMPLOYEES WHO DRIVE THEIR PERSONAL            1,000
             VEHICLES TO AND FROM REQUIRED TRAINING
                                                                     1,000
001-1101-566.05-10 OTHER EMPLOYEE BENEFITS               0            0               0             0
001-1101-566.05-12 OTHER POST EMPLOY BENEFIT       194,319      194,319         114,527       202,348
    LEVEL    TEXT                                          TEXT AMT
    MR       UNIFORMED @ 20.3% OF SALARY, OT, ETC. -   $526,299          106,839
             CIVILIAN @ 20.3%  "    "     "    "   -   $470,486           95,509
                                                                         202,348
001-1101-566.10-01 ELECTRICITY                           0            0               0             0
001-1101-566.10-02 WATER                                 0            0               0             0
001-1101-566.10-03 TELEPHONE                        24,500       24,500          12,291        24,500
    LEVEL    TEXT                                          TEXT AMT
    MR       CELLULAR PHONES; EXISTING PHONES FOR F1, F2, BC'S      21,000
               R3, T1, P2, P3, CERT, FM, OSB (WSO V, OSB NORTH,
               OSB EAST, OSB WEST, OSB TRAINING) - 15 TOTAL;
               DATA/UPGRADE/REPLACEMENT
             BGAN UNITS (3 UNITS) - SUBSCRIPTION                     1,500
             IRIDIUM PHONES (3 UNITS) - SUBSCRIPTION                 2,000
             JUSTIFICATION:  ESSENTIAL COMMUNICATION LINK
               FOR SUPERVISORS AND RANKING PERSONNEL DURING
               DAY TO DAY OPERATIONS AND EMERGENCY SITUATIONS
                                                                    24,500
001-1101-566.10-04 SEWER                                 0            0               0             0
001-1101-566.24-00 TRAINING                          7,500        7,500           3,200         3,500
    LEVEL    TEXT                                          TEXT AMT
    MR       EXECUTIVE DEVELOPMENT - ATTENDANCE AT NFPA,            3,500
               NATIONAL FIRE ACADEMY, LEADERSHIP SEMINARS
             JUSTIFICATION: REQUIRED FOR SUCCESSION PLANNING
                                                                     3,500
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1101-566.30-00	OTHER SERVICES	11,200	11,200	8,186	5,200
LEVEL	TEXT		TEXT	AMT	
MR	CERT PROGRAM			5,000	
	FINGERPRINT FOR BACKGROUND CHECKS			200	
	JUSTIFICATION: CERT- FOR CONTINUING PUBLIC PREPAREDNESS IN TIMES OF EMERGENCY; FINGERPRINT REQUIRED BY LAW FOR PUBLIC SAFETY APPLICANTS				
				5,200	
001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	398	2,000
LEVEL	TEXT		TEXT	AMT	
MR	NFPA, WFCA, HFCA, FIRE ENGINEERING, TRADE PUBLICAITONS			2,000	
	JUSTIFICATION: TO KEEP UPDATED ON LATEST DEVELOPMENTS IN THE AREA OF PUBLIC SAFETY				
				2,000	
001-1101-566.32-00	CONSULTANT SERVICES	30,000	44,990	43,235	1
001-1101-566.35-00	SPECIAL PROJECTS	17,000	17,000	16,425	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. - FIRE: $1,500.00 X 8 STATIONS			12,000	
	OCEAN SAFETY - SURFBOARDS, SLEDS, TRAINERS, ETC. - OCEAN SAFETY $500 X 10 TOWERS			5,000	
	JUSTIFICATION: REQUIRED FOR SAFETY OF PUBLIC				
				17,000	
001-1101-566.41-01	BUILDING LEASE	9,551	9,551	9,551	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	
	JUSTIFICATION: STORAGE/PROTECTION OF RESCUE EQUIPMENT/HELICOPTER				
				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	836	1,000
LEVEL	TEXT		TEXT	AMT	
MR	BUILDING REPAIRS: GARAGE DOORS, KEYS			1,000	

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
             JUSTIFICATION: FOR REPLACEMENT/REPAIR WHEN
               NEEDED
                                                                   1,000
001-1101-566.43-02 R&M EQUIPMENT                 32,000        32,000          18,681        47,418
    LEVEL    TEXT                                                TEXT AMT
    MR       COPIER LEASE - RICOH MPC 6501:FIRE HQ + SUPPLIES          11,000
             $670.71 X 12 + COPY CHARGE; 7/2015-6/2016 PERIOD
             C7512-Q24, ITEM NO. 5, SPO PL 07-19
             EQUIPMENT REPAIR/SERVICE                                   5,000
             RESCUENET FIRE RMS: ZOLL DATA SYS MAINT CONTRACT          11,618
             COMMAND POST/COMM MOTOSAT/SATCOM SUBSCRIPTION              5,000
              VINELIGHT
             CADS MAINTENANCE
             ADAM SOFTWARE
             DATA 911 - ANNUAL WARRANTY RENEWAL (TO KEEP MDT            6,600
              WARRANTY VALID)
             FIRE RMS - AUTOMATIC TIMESHEETS REPORTING                  1,000
             UPGRADE FIRE RMS WITH VALIDATION RULES                     6,600
              SOFTWARE SOLUTION FOR QUALITY CONTROL OF DATA
              ENTRY IN FIRE RMS INCIDENTS
             FORD ANNUAL MECHANIC SOFTWARE FEE                            600
             JUSTIFICATION - NECESSARY FOR PROPER MAINTENANCE
               OF EQUIPMENT. MAINTAIN WARRANTIES, IMPROVE
               EFFIENCY IN DATA ENTRY AND RETRIEVAL
                                                                  47,418
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           5,798         5,798             366         5,886
    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE AIRFARE:
                FIRE CHIEF, DEPUTY FIRE CHIEF,
                BATTALION CHIEFS, ADMIN STAFF
                 HFCA 4 PERSONNEL, 1 TRIP (OAHU)                          384
                 NEGOTIATIONS (OAHU) - 3 PERSONNEL, 3 TRIPS
                  2 DAYS PER TRIP                                       1,152
                WATER SAFETY TASK FORCE (OAHU), 1 EXEC STAFF              1
                GOV DECLARATION FOR FIRE PREV WEEK (OAHU)               192
             OUT OF STATE TRAVEL:
               FIRE CHIEF, DEPUTY FIRE CHIEF,
               BATTALION CHIEFS, ADMIN STAFF
                 IAFC - EXEC STAFF, 1 TRIP (ATLANTA), 8 DAYS,
                   2 PERSONNEL                                          852
                 WFCA - 1 EXEC STAFF, 1 TRIP                              1
                 FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS),
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	5 DAYS, 2 PERSONNEL			851	
	SUGA - STAFF, 1 TRIP (ATLANTA), 5 DAYS, 1 PRSNL			850	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL			802	
	TRITECH CONFERENCE - 1 TRIP (CALIFORNIA), 2 PERSONNEL, 4 DAYS			801	
	JUSTIFICATION: ATTENDANCE OF WFCA AS BOARD MEMBER; MEET/DISCUSS/LEARN - BEST MANAGEMENT PRACTICES, NEW DEVELOPMENTS AND TECHNOLOGY IN THE FIELD OF FIRE ADMINISTRATION, RECORDS MANAGEMENT SYSTEM, PAYROLL/ACCOUNTING SYSTEMS; NETWORK WITH OTHER FIRE DEPT REPRESENTATIVES, FACE-TO-FACE ASSISTANCE WITH PRESENTORS AND INSTRUCTORS				
				5,886	
001-1101-566.56-02	PER DIEM, GENERAL	4,935	4,935	1,640	7,676
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE PER DIEM:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF HFCA 4 PERSONNEL, 1 TRIP (OAHU) 3 DAYS (CHIEF 4 DAYS)			2,035	
	NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP			1,285	
	WATER SAFETY TASK FORCE (OAHU)			1	
	GOV DECLARATION FOR FIRE PREV WEEK (OAHU)			1	
	OUT OF STATE PER DIEM: FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - 1 TRIP (ATLANTA), 8 DAYS, 2 PERSONNEL			1,163	
	WFCA - 1 TRIP (SPOKANE), 5 DAYS, 1 PERSONNEL			1	
	FDIC - 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PRSNL			727	
	SUGA - 1 TRIP (ATLANTA), 5 DAYS, 1 STAFF			1,300	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL			582	
	TRITECH CONFERENCE - 1 TRIP (CALIF), 2 PERSONNEL, 4 DAYS			581	
				7,676	
001-1101-566.56-03	CAR RENTAL & PARKING, GEN	1,532	1,532	0	1,493
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE CAR RENTAL: FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	HFCA 4 PERSONNEL, 1 TRIP (OAHU)			136	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP			137	
	WATER SAFETY TASK FORCE - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY			65	
	GOV DECLARATION FOR FIRE PREV WEEK - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY			65	
	OUT OF STATE CAR RENTAL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - EXEC STAFF, 1 TRIP (ATLANTA) 8 DAYS, 2 PERSONNEL			200	
	WFCA - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS, 1 PERSONNEL			1	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PERSONNEL			400	
	SUGA - ADMIN STAFF, 1 TRIP (ATLANTA), 5 DAYS, 1 PERSONNEL			339	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL			75	
	TRITECH CONFERENCE, 1 TRIP (CAL), 2 PERSONNEL, 4 DAYS			75	
				1,493	
001-1101-566.56-04	OTHER TRAVEL, GENERAL	3,227	3,227	182	4,516
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	HFCA 4 PERSONNEL, 1 TRIP (OAHU), REG FEES			800	
	NEGOTIATIONS - 3 TRIPS (OAHU), 3 PERSONNEL				
	WATER SAFETY TASK FORCE - 1 TRIP, 1 PERSONNEL				
	GOV DECLARATION FOR FIRE PREVENTION WEEK				
	OUT OF STATE TRAVEL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - EXECUTIVE STAFF, 1 TRIP (ATLANTA) 2 PERSONNEL, REGISTRATION FEES			826	
	WFCA - EXEC STAFF, 1 TRIP (SPOKANE), 5 DAYS 1 PERSONNEL, REGISTRATION FEES			1	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 2 PERSONNEL, REGISTRATION FEES			826	
	SUGA - ADMIN STAFF, 1 TRIP (ATLANTA), 1 PERSONNEL, REGISTRATION FEES			510	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 3 PERSONNEL REG FEES			777	
	TRITECH CONFERENCE - 1 TRIP (CA), 2 PERSONNEL, REG REES			776	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				4,516	
001-1101-566.56-07	AIRFARE, TRAINING	5,180	5,180	3,337	1,704

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    LEVEL    TEXT                                                TEXT AMT
    MR       OUT OF STATE TRAVEL:
               ESRI - EXEC STAFF, 1 TRIP, 8 DAYS,                        1
                1 PERSONNEL
               APCO - EXEC STAFF, 1 TRIP (WASH, DC), 7 DAYS,             1
                1 PERSONNEL
               DECCAN - 1 TRIP, (SAN DIEGO), 4 PERSONNEL
                (FLIGHT TIME PER DIEM)
               EMERGENCY VEH TECH TRAINING - 4 TRIPS
                (FLORIDA), 1 PERSONNEL EA TRIP
                 1ST MECHANIC, 1ST TRIP, 1 WEEK                        850
                 2ND MECHANIC, 1ST TRIP, 1 WEEK                        850
                 1ST MECHANIC, 2ND TRIP, 1 WEEK                          1
                 2ND MECHANIC, 2ND TRIP, 1 WEEK                          1
             JUSTIFICATION:  RECEIVE HANDS-ON TRAINING IN
               UPDATES OF DATA MANAGMENT SYSTEMS, EQUIPMENT
               AND VEHICLE REPAIR
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				1,704	
001-1101-566.56-08	PER DIEM, TRAINING	3,888	5,688	4,351	2,205

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    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE TRAVEL:
             OUT OF STATE TRAVEL:
               ESRI - EXEC STAFF, 1 TRIP, 8 DAYS, 1 PERSONNEL            1
               APCO - EXEC STAFF, 1 TRIP (WASH, DC), 7 DAYS,             1
                1 PERSONNEL
             DECCAN - 1 TRIP (SAN DIEGO) 5 DAYS, 4 PERSONNEL,            1
               (FLIGHT TIME PER DIEM)
               EMERGENCY VEH TECH TRAINING - 4 TRIPS
                (FLORIDA), 1 PERSONNEL PER ONE WEEK TRIP
                  1ST MECHANIC, 1ST TRIP                             1,100
                  2ND MECHANIC, 1ST TRIP                             1,100
                  1ST MECHANIC, 2ND TRIP                                 1
                  2ND MECHANIC, 2ND TRIP                                 1
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				2,205	
001-1101-566.56-09	CAR RENTAL & PARKING, TRN	1,781	1,781	336	626

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    LEVEL    TEXT                                                TEXT AMT
    MR       OUT OF STATE TRAVEL:
               ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS,            1
                1 PERSONNEL
               APCO - EXEC STAFF, 1 TRIP (WASH, DC), 7 DAYS,             1
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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
                1 PERSONNEL
               DECCAN - 1 TRIP (SAN DIEGO), 5 DAYS, 4 PERSONNEL
               EMERGENCY VEH TECH TRAINING - 4 TRIPS
                (FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP
                  1ST MECHANIC, 1ST TRIP                                311
                  2ND MECHANIC, 1ST TRIP                                311
                  1ST MECHANIC, 2ND TRIP                                  1
                  2ND MECHANIC, 2ND TRIP                                  1
                                                                        626
001-1101-566.56-10 OTHER, TRAINING                3,514         4,014            3,889         2,004
    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE TRAVEL:
               EDUCATIONAL COURSES                                   1,000
             OUT OF STATE TRAVEL:
               ESRI, REGISTRATION FEES                                 1
               APCO, REGISTRATION FEES                                 1
               APCO
               DECCAN - 1 TRIP (SAN DIEGO), 4 PERSONNEL REG FEE
               EMERGENCY VEHICLE TECH TRAINING - 4 TRIPS
                (FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP,
                REGISTRATION FEES
                   1ST MECHANIC, 1ST TRIP                              500
                   2ND MECHANIC, 1ST TRIP                              500
                   1ST MECHANIC, 2ND TRIP                                1
                   2ND MECHANIC, 2ND TRIP                                1
                                                                     2,004
001-1101-566.57-00 PRINTING                         400           400                0           400
    LEVEL    TEXT                                                TEXT AMT
    MR       PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES,          400
             SPECIAL PROJECTS
             JUSTIFICATION: PRINTING FORMS ETC AS NEEDED
                                                                       400
001-1101-566.61-01 OFFICE SUPPLIES                8,500         8,500            5,844         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        80,460           58,540        70,300
    LEVEL    TEXT                                                TEXT AMT
    MR       ANNUAL PHYSICAL                                     60,000
             SUBSTANCE SCREENING                                  6,500
             IMMUNIZATIONS                                          500
             EXIT PHYSICALS: FIRE AND OSB; 4 @ 300 EA             1,200
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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	
	JUSTIFICATION: PER CBA				
				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	1,280	1,190	480
LEVEL	TEXT		TEXT	AMT	
MR	CHIEF'S OFFICE				
	LEIS - EMPLOYEE RECOGNITION			180	
	NON-COUNTY FUNCTIONS/EVENTS RECOGNITION LUNCH, DINNER, ETC.			300	
	JUSTIFICATION: FOR SPECIAL CEREMONIES/EVENTS				
				480	
001-1101-566.68-00	POSTAGE AND FREIGHT	100	100	75	100
LEVEL	TEXT		TEXT	AMT	
MR	POSTAGE AND FREIGHT			100	
	JUSTIFICATION: SPECIAL SHIPPING; CERTIFIED MAIL				
				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	21,920	21,920	0
001-1101-566.89-01	EQUIPMENT	4,500	4,500	3,510	0
001-1101-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	1,500	1,500	1,499	1,500
LEVEL	TEXT		TEXT	AMT	
MR	DIGITIAL SIGNATURE PADS FOR STATION COMPUTERS			1,500	
	JUSTIFICATION: IMPROVE EFFICIENCY IN SUBMITTAL OF DOCUMENTS				
				1,500	
001-1101-566.89-05	LEASED	0	0	0	0
*	ADMINISTRATION	1,846,914	1,940,848	1,244,992	1,769,346

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
11	F	1102	FIRE OPERATIONS	01	01	REGULAR SALARIES	7,653,970	7,657,847	8,144,075	8,786,508	9,211,884
				02	01	REGULAR OVERTIME	632,465	818,327	765,509	670,875	687,626
					03	RANK FOR RANK	111,167	57,861	55,607	859,923	904,947
				03	01	PREMIUM PAY	474,603	471,334	473,622	458,994	506,850
				05	01	SOCIAL SECURITY CONTRIBU	119,602	121,030	124,864	158,670	164,014
					02	HEALTH FUND CONTRIBUTION	782,627	774,612	825,492	819,704	860,689
					03	RETIREMENT CONTRIBUTION	1,748,163	1,981,289	2,172,521	2,626,256	2,827,827
					04	WORKERS COMPENSATION TTD	8,999	5,598	4,842	1	1
					05	WORKERS COMPENSATION MED	10,144	8,673	30,882	5,000	5,000
					06	UNEMPLOYMENT COMPENSATION	(61)	0	5,637	1	1
					09	MILEAGE	22,800	26,222	28,689	15,000	15,000
					10	OTHER EMPLOYEE BENEFITS	20	0	0		0
					12	OTHER POST EMPLOY BENEFIT	2,518,596	1,915,183	2,099,339	2,207,639	2,296,195
				10	01	ELECTRICITY	178,192	150,691	159,074	177,674	177,674
					02	WATER	9,851	25,163	18,368	20,000	20,000
					04	SEWER	4,943	17,359	11,626	15,000	15,000
				24	00	TRAINING	0	0	0		0
				30	00	OTHER SERVICES	466,317	445,113	535,983	480,140	480,140
				31	00	DUES AND SUBSCRIPTIONS	0	0	0		0
				32	00	CONSULTANT SERVICES	0	0	0		0
				35	00	SPECIAL PROJECTS	0	0	0		0
				41	01	BUILDING LEASE	0	0	0		0
				43	01	R&M BUILDING		0	18	5,000	5,000
					02	R&M EQUIPMENT	3,998	29,813	11,175	34,750	34,750
					03	R&M VEHICLES	57,783	91,484	94,478	90,000	90,000
				61	01	OFFICE SUPPLIES	0	0	0		0
					02	OTHER SUPPLIES	44,186	59,807	98,085	60,000	60,000
				62	01	OTHER SMALL EQUIPMENT	300	18,952	0	300	300
				65	00	COLLECTIVE BARGAINING	258,358	234,170	236,269	329,460	329,460
				66	01	GASOLINE	71,471	67,005	58,482	103,000	80,000
					02	OIL	759	1,269	1,905	3,500	3,500
					03	DIESEL	44,104	68,779	74,966	50,000	45,000
					04	PROPANE	12,901	13,754	18,682	15,000	15,000
				67	00	OTHER COMMODITIES	0	0	0		0
				68	00	POSTAGE AND FREIGHT	0	0	0		0
				88	01	AUTOMOBILES	260,538	0	0		0
					02	LEASED		0	578,503	754,043	795,798
				89	01	EQUIPMENT	0	0	11,530	2,000	0
					05	LEASED	578,503	578,503	32,879		0

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
11	F	1102	FIRE OPERATIONS	89	06	PUBLIC SAFETY	0	55,309	52,003	10,700	24,600
			FIRE OPERATIONS Total				16,075,301	15,695,149	16,725,105	18,759,138	19,656,256

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1102-566.01-01	REGULAR SALARIES	8,786,508	8,781,508	5,056,478	9,211,884

LEVEL	TEXT	TEXT	AMT
MR	HANALEI FIRE STATION -		
	670 FIRE CAPTAIN	SR-25	97,336
	730 FIRE FIGHTER III	SR-21	76,698
	768 FIRE FIGHTER I	SR-17	56,215
	758 FIRE FIGHTER I	SR-17	56,776
	757 FIRE FIGHTER I	SR-17	56,776
	733 FIRE CAPTAIN	SR-25	98,320
	719 FIRE FIGHTER III	SR-21	82,926
	767 FIRE FIGHTER I	SR-17	61,404
	792 FIRE FIGHTER I	SR-17	58,248
	634 FIRE FIGHTER I	SR-17	60,588
	690 FIRE CAPTAIN	SR-25	99,618
	695 FIRE FIGHTER III	SR-21	86,232
	766 FIRE FIGHTER I	SR-17	65,508
	728 FIRE FIGHTER I	SR-17	56,766
	790 FIRE FIGHTER I *	SR-17	1
	KAIAKEA FIRE STATION		
	679 FIRE CAPTAIN	SR-25	100,902
	699 FIRE FIGHTER III	SR-21	85,140
	682 FIRE FIGHTER II	SR-19	73,716
	683 FIRE FIGHTER II	SR-19	68,160
	684 FIRE FIGHTER II	SR-19	68,160
	680 FIRE CAPTAIN	SR-25	97,008
	698 FIRE FIGHTER III	SR-21	79,728
	686 FIRE FIGHTER II	SR-19	70,878
	687 FIRE FIGHTER II	SR-19	68,160
	685 FIRE FIGHTER II	SR-19	68,160
	681 FIRE CAPTAIN	SR-25	100,902
	697 FIRE FIGHTER III	SR-21	79,997
	689 FIRE FIGHTER II	SR-19	88,953
	688 FIRE FIGHTER II	SR-19	69,534
	782 FIRE FIGHTER II	SR-19	65,508
	KAPAA FIRE STATION -		
	693 FIRE CAPTAIN	SR-25	97,008
	736 FIRE FIGHTER III	SR-21	76,698
	787 FIRE FIGHTER I *	SR-17	1
	779 FIRE FIGHTER I	SR-17	56,776
	754 FIRE FIGHTER I	SR-17	56,028
	677 FIRE CAPTAIN	SR-25	93,264
	727 FIRE FIGHTER III	SR-21	79,728
	637 FIRE FIGHTER I	SR-17	60,588
	751 FIRE FIGHTER I	SR-17	58,248
	789 FIRE FIGHTER I	SR-17	58,248
	712 FIRE CAPTAIN	SR-25	97,008
	753 FIRE FIGHTER III	SR-21	76,698

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
638	FIRE FIGHTER I	SR-17		58,248	
788	FIRE FIGHTER I	SR-17		58,248	
609	FIRE FIGHTER I	SR-17		56,028	
	LIHUE FIRE STATION - SUPPRESSION -				
722	FIRE CAPTAIN	SR-25		100,902	
750	FIRE FIGHTER III	SR-21		79,728	
639	FIRE FIGHTER I	SR-17		59,816	
760	FIRE FIGHTER I	SR-17		59,816	
627	FIRE FIGHTER I PARTIAL SAFER FUNDED	SR-17		15,630	
678	FIRE CAPTAIN	SR-25		89,688	
723	FIRE FIGHTER III	SR-21		76,698	
778	FIRE FIGHTER I	SR-17		60,588	
635	FIRE FIGHTER I	SR-17		58,248	
628	FIRE FIGHTER I PARTIAL SAFER FUNDED	SR-17		15,630	
673	FIRE CAPTAIN	SR-25		100,902	
715	FIRE FIGHTER III	SR-21		73,716	
761	FIRE FIGHTER I	SR-17		56,776	
729	FIRE FIGHTER I	SR-17		58,248	
629	FIRE FIGHTER I PARTIAL SAFER FUNDED	SR-17		15,630	
	LIHUE FIRE STATION - RESCUE -				
643	FIRE CAPTAIN	SR-25		100,902	
734	FIRE FIGHTER III	SR-21		73,716	
755	FIRE FIGHTER II	SR-19		65,731	
713	FIRE FIGHTER II	SR-19		65,508	
630	FIRE FIGHTER I PARTIAL SAFER FUNDED	SR-17		15,630	
642	FIRE CAPTAIN	SR-25		97,008	
710	FIRE FIGHTER III	SR-21		76,698	
795	FIRE FIGHTER II	SR-19		64,684	
796	FIRE FIGHTER II	SR-19		68,160	
631	FIRE FIGHTER I PARTIAL SAFER FUNDED	SR-17		15,630	
644	FIRE CAPTAIN	SR-25		100,902	
764	FIRE FIGHTER III	SR-21		73,716	
793	FIRE FIGHTER II	SR-19		73,716	
772	FIRE FIGHTER II	SR-19		63,012	
632	FIRE FIGHTER I PARTIAL SAFER FUNDED	SR-17		15,630	
	KOLOA FIRE STATION -				
674	FIRE CAPTAIN	SR-25		100,902	
732	FIRE FIGHTER III	SR-21		79,728	
756	FIRE FIGHTER I	SR-17		56,215	
771	FIRE FIGHTER I	SR-17		56,028	
624	FIRE FIGHTER I	SR-17		56,028	
671	FIRE CAPTAIN	SR-25		93,264	
725	FIRE FIGHTER III	SR-21		73,716	
794	FIRE FIGHTER I	SR-17		60,588	
769	FIRE FIGHTER I	SR-17		59,816	
752	FIRE FIGHTER I	SR-17		56,028	
651	FIRE CAPTAIN	SR-25		97,008	
717	FIRE FIGHTER III	SR-21		79,997	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
625	FIRE FIGHTER I	SR-17		56,776	
791	FIRE FIGHTER I	SR-17		58,248	
726	FIRE FIGHTER I	SR-17		56,028	
KALAHEO FIRE STATION -					
675	FIRE CAPTAIN	SR-25		93,579	
701	FIRE FIGHTER III	SR-21		73,716	
622	FIRE FIGHTER I	SR-17		60,588	
786	FIRE FIGHTER I	SR-17		60,588	
607	FIRE FIGHTER I	SR-17		53,886	
694	FIRE CAPTAIN	SR-25		100,902	
711	FIRE FIGHTER III	SR-21		76,698	
605	FIRE FIGHTER I	SR-17		63,012	
763	FIRE FIGHTER I	SR-17		56,028	
781	FIRE FIGHTER I	SR-17		56,776	
650	FIRE CAPTAIN	SR-25		89,688	
737	FIRE FIGHTER III	SR-21		76,698	
621	FIRE FIGHTER I	SR-17		56,776	
762	FIRE FIGHTER I	SR-17		60,202	
785	FIRE FIGHTER I	SR-17		56,028	
HANAPEPE FIRE STATION -					
652	FIRE CAPTAIN	SR-25		100,902	
716	FIRE FIGHTER III	SR-21		76,698	
620	FIRE FIGHTER I	SR-17		60,588	
759	FIRE FIGHTER I	SR-17		56,028	
780	FIRE FIGHTER I	SR-17		53,886	
653	FIRE CAPTAIN	SR-25		97,008	
696	FIRE FIGHTER III	SR-21		71,117	
773	FIRE FIGHTER I	SR-17		56,215	
606	FIRE FIGHTER I	SR-17		53,886	
776	FIRE FIGHTER I	SR-17		53,886	
676	FIRE CAPTAIN	SR-25		93,579	
721	FIRE FIGHTER III	SR-21		76,698	
735	FIRE FIGHTER I	SR-17		53,886	
784	FIRE FIGHTER I	SR-17		56,215	
775	FIRE FIGHTER I	SR-17		56,028	
WAIMEA FIRE STATION -					
691	FIRE CAPTAIN	SR-25		100,902	
714	FIRE FIGHTER III	SR-21		82,926	
623	FIRE FIGHTER I	SR-17		58,248	
724	FIRE FIGHTER I	SR-17		56,215	
608	FIRE FIGHTER I	SR-17		56,028	
672	FIRE CAPTAIN	SR-25		98,320	
718	FIRE FIGHTER III	SR-21		86,250	
636	FIRE FIGHTER I	SR-17		58,839	
765	FIRE FIGHTER I	SR-17		56,776	
770	FIRE FIGHTER I	SR-17		56,028	
692	FIRE CAPTAIN	SR-25		89,688	
774	FIRE FIGHTER III	SR-21		71,117	

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
            777  FIRE FIGHTER I                SR-17              64,684
            731  FIRE FIGHTER I                SR-17              53,886
            604  FIRE FIGHTER I                SR-17              56,028
            JUSTIFICATION:  PER CBA
            *$1 FUND (2) FIRE FIGHTER I POSITIONS PENDING
             PROMOTIONS AND MOVEMENT
                                                                 9,211,884
001-1102-566.02-01 REGULAR OVERTIME           670,875       670,875          498,988       687,626
    LEVEL    TEXT                                             TEXT AMT
    MR       HOLIDAY PAY                                         609,969
             OVERTIME PAY                                         72,203
             AFG GRANT - FIRE INSPECTOR INVESTIGATION TRAINING     5,454
             JUSTIFICATION: PER CBA
                                                                 687,626
001-1102-566.02-03 RANK FOR RANK              859,923       859,923          509,654       904,947
    LEVEL    TEXT                                             TEXT AMT
    MR       RANK FOR RANK OVERTIME                              904,947
             PROGRAM DESIGNED TO INCREASE CONTINUITY IN
              SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL
             JUSTIFICATION:  PER CBA
                                                                 904,947
001-1102-566.03-01 PREMIUM PAY                458,994       458,994          296,967       506,850
    LEVEL    TEXT                                             TEXT AMT
    MR       TEMPORARY ASSIGNMENT                                120,000
             SCHEDULED OVERTIME                                  281,649
             HAZARD PAY                                           52,000
             NIGHT ALARM PREMIUM                                  35,000
             BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE               1
             STATION MOVEMENT PREMIUM                             18,200
             JUSTIFICATION: PER CBA
                                                                 506,850
001-1102-566.05-01 SOCIAL SECURITY CONTRIBU   158,670       158,670           84,926       164,014
    LEVEL    TEXT                                             TEXT AMT
    MR       UNIFORMED @ 1.45% OF SALARY, OT, ETC. -$11,311,307  164,014
                                                                 164,014
001-1102-566.05-02 HEALTH FUND CONTRIBUTION   819,704       819,704          558,370       860,689
001-1102-566.05-03 RETIREMENT CONTRIBUTION  2,626,256     2,626,256        1,519,326     2,827,827
    LEVEL    TEXT                                             TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	UNIFORMED @ 25% OF SALARY, OT, ETC. -	$11,311,307	2,827,827		
			2,827,827		
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	556	555	1
001-1102-566.05-05	WORKERS COMPENSATION MED	5,000	5,000	3,619	5,000
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1102-566.05-09	MILEAGE	15,000	20,000	15,713	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				
	JUSTIFICATION: PER CBA				
			15,000		
001-1102-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	1,986,875	1,986,875	1,161,435	2,296,195
LEVEL	TEXT		TEXT AMT		
MR	UNIFORMED @ 20.3% OF SALARY, OT, ETC. -$11,311,307		2,296,195		
			2,296,195		
001-1102-566.10-01	ELECTRICITY	177,674	177,674	93,847	177,674
LEVEL	TEXT		TEXT AMT		
MR	ELECTRICITY: SEVEN STATIONS (EXCLUDING HANALEI)		177,674		
			177,674		
001-1102-566.10-02	WATER	20,000	20,000	10,464	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	5,815	15,000
LEVEL	TEXT		TEXT AMT		
MR	SEWER: KAPAA, LIHUE, HANAPEPE, WAIMEA, KAIAKEA STATIONS		15,000		
			15,000		
001-1102-566.24-00	TRAINING	0	0	0	0
001-1102-566.30-00	OTHER SERVICES	480,140	501,073	499,137	480,140
LEVEL	TEXT		TEXT AMT		
MR	HELICOPTER PILOT CONTRACT		378,000		
	HELICOPTER MAINTENANCE CONTRACT		100,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PARKING PERMIT: HELICOPTER			600	
	VEHICLE			840	
	FEES: FINGERPRINTING (20)			500	
	BADGE (20)			200	
	JUSTIFICATION: EXPEDITE EMERGENCY RESCUES, SHORTEN RESPONSE TIME, GREATLY INCREASE ABILITY TO SAVE LIVES AND PROPERTY				
				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	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	UNANTICIPATED BUILDING MAINTENANCE			5,000	
				5,000	
001-1102-566.43-02	R&M EQUIPMENT	34,750	44,184	21,047	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	90,000	90,000	60,711	90,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT PARTS - AUTOMOTIVE			80,000	
	TIRES AND TUBES			10,000	
	JUSTIFICATION: ENABLE PURCHASE OF NECESSARY PARTS TO KEEP EMERGENCY VEHICLES OPERATIONAL				
				90,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1102-566.61-01	OFFICE SUPPLIES	0	0	0	0
001-1102-566.61-02	OTHER SUPPLIES	60,000	62,700	65,791	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	
	JUSTIFICATION: ENABLE STATIONS TO HAVE SUFFICIENT EMERGENCY RESPONSE SUPPLIES				
				60,000	
001-1102-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1102-566.62-01	OTHER SMALL EQUIPMENT	300	2,299	1,999	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	329,460	133,852	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	
	JUSTIFICATION: PER CBA				
				329,460	
001-1102-566.66-01	GASOLINE	103,000	107,000	26,063	80,000
LEVEL	TEXT		TEXT	AMT	
MR	FUEL: HELICOPTER-AVGAS			55,000	
	VEHICLES			25,000	
				80,000	
001-1102-566.66-02	OIL	3,500	3,500	1,436	3,500
LEVEL	TEXT		TEXT	AMT	
MR	FOR USE IN EMERGENCY VEHICLES AND EQUIPMENT			3,500	
				3,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1102-566.66-03	DIESEL	50,000	50,000	37,113	45,000
LEVEL	TEXT		TEXT	AMT	
MR	FOR USE IN EMERGENCY VEHICLES			45,000	
				45,000	
001-1102-566.66-04	PROPANE	15,000	15,000	10,912	15,000
LEVEL	TEXT		TEXT	AMT	
MR	FOR USE IN EMERGENCY RESCUE TOOLS			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	874,043	620,259	795,798
LEVEL	TEXT		TEXT	AMT	
MR	E1 - $120,000; 7 YR			120,000	
	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; EXP 6/2021; C9124			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				
	JUSTIFICATION: CONTINUATION OF LEASE PAYMENTS				
				795,798	
001-1102-566.88-03	VEHICLE LEASE PURCHASES	0	0	0	0
001-1102-566.89-01	EQUIPMENT	2,000	2,000	0	0
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	60,867	60,867	0
001-1102-566.89-06	PUBLIC SAFETY	10,700	18,196	13,971	24,600
LEVEL	TEXT		TEXT	AMT	
MR	8-PORTABLE SCENE LIGHTS LED BATTERY POWERED E1-8			8,000	
	HOSES & WYE'S FOR AIR BAGS, 24 HOSES/3 PER ENGINE, 16 WYE'S/2 PER ENGINE			3,300	
	RESCUE 42 STABILIZATION PINS; 32, 4 PER ENGINE COMPANY @ $125 EA			4,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	RESCUE42 TRI-POD KIT; RESCUE, 1 EA @ $1,700			1,700	
	8- 1 1/2" ATTACK NOZZELS COMBO STRAIGHT/FOG/STREAM			7,600	
	JUSTIFICATION: PURCHASE OF PARTS/CONNECTIONS FOR RESCUE TOOLS AND EQUIPMENT				
				24,600	
*	FIRE OPERATIONS	18,538,374	18,766,358	11,369,315	19,656,256

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
11	F	1103	FIRE PREVENTION	01	01	REGULAR SALARIES	279,492	277,415	291,146	308,766	331,122
				02	01	REGULAR OVERTIME	19,303	46,194	68,649	93,474	94,280
					03	RANK FOR RANK					21,495
				03	01	PREMIUM PAY	18,898	43,921	44,693	47,090	47,090
				05	01	SOCIAL SECURITY CONTRIBU	4,208	4,946	5,050	6,515	7,163
					02	HEALTH FUND CONTRIBUTION	36,534	31,190	34,282	38,265	40,178
					03	RETIREMENT CONTRIBUTION	62,527	81,658	87,990	107,839	123,497
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	369	0	0	500	500
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	52	106	50	50
					12	OTHER POST EMPLOY BENEFIT	90,115	79,196	84,878	91,564	100,279
				24	00	TRAINING	0	0	0		0
				30	00	OTHER SERVICES	0	0	0		0
				31	00	DUES AND SUBSCRIPTIONS	1,457	2,035	1,965	3,000	3,000
				43	02	R&M EQUIPMENT			0	5,000	5,000
				55	00	ADVERTISING	0	0	485	5,000	4,000
				56	01	AIRFARE, GENERAL	0	1,036	2,508	1,802	4
					02	PER DIEM, GENERAL	0	670	2,050	1,698	4
					03	CAR RENTAL & PARKING, GEN	0	0	158	75	3
					04	OTHER TRAVEL, GENERAL	0	295	1,590	1,827	4
					07	AIRFARE, TRAINING	0	1,068	0	510	4
					08	PER DIEM, TRAINING	0	1,496	0	392	4
					09	CAR RENTAL & PARKING, TRN	0	558	0	126	2
					10	OTHER, TRAINING	0	676	0	980	4
				61	01	OFFICE SUPPLIES	0	0	0		0
					02	OTHER SUPPLIES	9,957	14,893	14,000	20,000	15,000
				62	01	OTHER SMALL EQUIPMENT	1,058	900	185	500	500
				65	00	COLLECTIVE BARGAINING	1,680	1,680	1,680	1,680	1,680
				67	00	OTHER COMMODITIES	0	0	0		0
				68	00	POSTAGE AND FREIGHT	0	0	0		0
				88	01	AUTOMOBILES	0	0	0		0
				89	01	EQUIPMENT	4,313	30,685	4,704	1,600	1
			FIRE PREVENTION Total				529,908	620,566	646,121	738,255	794,866

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1103-566.01-01	REGULAR SALARIES	308,766	289,273	152,932	331,122

LEVEL	TEXT		TEXT	AMT
MR	640 FIRE CAPTAIN	SR-25		93,264
	626 FIRE PREVENTION INSPECTOR II	SR-23		93,264
	799 FIRE FIGHTER III	SR-21		70,878
	798 FIRE FIGHTER III	SR-21		73,716
				331,122

001-1103-566.02-01	REGULAR OVERTIME	93,474	93,474	34,243	94,280

LEVEL	TEXT	TEXT	AMT
MR	HOLIDAY PAY		14,736
	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
	JUSTIFICATION: PUBLIC SAFETY EDUCATION APPEARANCES AT SCHOOLS THROUGHOUT THE ISLAND AND DURING OTHER PUBLIC EVENTS. CURRENTLY 10,000 ENCOUNTERS FOR THE YEAR. TARGET AUDIENCE AT SCHOOLS ARE 1ST AND 3RD GRADERS.		
			94,280

001-1103-566.02-03	RANK FOR RANK	0	0	0	21,495

LEVEL	TEXT	TEXT	AMT
MR	RANK FOR RANK		21,495
	JUSTIFICATION: PER CBA, PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL		
			21,495

001-1103-566.03-01	PREMIUM PAY	47,090	47,090	26,913	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	6,515	6,515	2,801	7,163

LEVEL	TEXT	TEXT	AMT

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    MR       UNIFORMED @ 1.45% OF SALARY, OT, ETC. -   $493,987            7,163
                                                                           7,163
001-1103-566.05-02 HEALTH FUND CONTRIBUTION        38,265        38,265           20,854        40,178
001-1103-566.05-03 RETIREMENT CONTRIBUTION        107,839       107,839           51,077       123,497
    LEVEL    TEXT                                                TEXT AMT
    MR       UNIFORMED @ 25% OF SALARY, OT, ETC. -     $493,987          123,497
                                                                         123,497
001-1103-566.05-04 WORKERS COMPENSATION TTD             1             1                0             1
001-1103-566.05-05 WORKERS COMPENSATION MED           500           500                0           500
001-1103-566.05-06 UNEMPLOYMENT COMPENSATION            1             1                0             1
001-1103-566.05-09 MILEAGE                             50            50                1            50
    LEVEL    TEXT                                                TEXT AMT
    MR       ESTIMATED MILEAGE REIMBURSEMENT FOR PERSONAL                  50
             VEHICULAR TRAVEL EXPENSE INCURRED BY PERSONNEL FOR
             MANDATORY CLASSES
             JUSTIFICATION:  PER CBA
                                                                           50
001-1103-566.05-10 OTHER EMPLOYEE BENEFITS              0             0                0             0
001-1103-566.05-12 OTHER POST EMPLOY BENEFIT       82,408        82,408           39,059       100,279
    LEVEL    TEXT                                                TEXT AMT
    MR       UNIFORMED @ 20.3% OF SALARY, OT, ETC. -   $493,987          100,279
                                                                         100,279
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            1,500         3,000
    LEVEL    TEXT                                                TEXT AMT
    MR       DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO &            3,000
             TMK, NFC, UBC, FAI, FF
             JUSTIFICATION: TO KEEP UP WITH IMPROVEMENTS IN
               FIRE INV AND PREVENTION TECHNOLOGY VIA MEMBER-
               MEMBERSHIP AND/OR SUBSCRIPTION TO-INTERNATIONAL
               ASSOC OF ARSON INVESTIGATORS (IAAI), NATIONAL
               FIRE SPRINKLER ASSOC (NFSA), NATIONAL FIRE
               PROTECTION ASSOC (NFPA), CORELOGIC (TAX MAP KEY)
               NATIONAL FIRE CODE (NFC) FOR NFPA STANDARDS
                                                                           3,000
001-1103-566.43-02 R&M EQUIPMENT                    5,000         5,000                0         5,000
    LEVEL    TEXT                                                TEXT AMT
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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    MR       SAFETY TRAILER - SERVICE AND MAINTENANCE WARRANTY            5,000
             JUSTIFICATION:  UPKEEP OF SAFETY TRAILER AND
               REQUIRED REPAIRS AND MAINTENANCE; DUE TO HIGH
               VOLUME USAGE, PARTS HAVE NEED TO BE REPLACED.
               THE WARRANTY ENABLES PARTS AND EQUIPMENT TO
               BE REPLACED AT NO EXTRA CHARGE AND WITH LITTLE
               OR NO PROBLEMS.  COST WITHOUT THIS WARRANTY
               WOULD HAVE BEEN WELL OVER THE WARRANTY FEE.
                                                                  5,000
001-1103-566.55-00 ADVERTISING                     5,000         5,000            5,000         4,000
    LEVEL    TEXT                                                TEXT AMT
    MR       NEWSPAPER, RADIO, PUBLIC INFO PAMPHLETS, COMMUNITY           4,000
               RELATIONS, PUBLIC SAFETY NOTICES AND INSERTS
             JUSTIFICATION:  NECESSARY FOR DISSEMINATION OF
               SAFETY INFORMAITON AND PRECAUTION TO THE PUBLIC
               DURING SPECIAL EVENTS AND THROUGHOUT THE YEAR.
               THIS IS ONE OF THE MOST EFFECTIVE METHODS OF
               GETTING THE PREVENTION BUREAU'S FIRE SAFETY
               MESSAGES OUT TO THE COMMUNITY
                                                                  4,000
001-1103-566.56-01 AIRFARE, GENERAL                1,802         1,802              231             4
    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE TRAVEL:
               HAWAII ASSN OF COUNTY BUILDING OFFICIALS
                 CONFERENCE-HACBO, 1 TRIP (HAWAII) 2 INSPECTORS
                   1ST INSPECTOR                                      1
                   2ND INSPECTOR                                      1
             OUT OF STATE TRAVEL:
               INTERNATIONAL ASSN OF ARSON INVESTIGATORS              1
               CONFERENCE-IAAI - 1 TRIP (CLARK COUNTY), 1 INSP
               NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY         1
               CONFERENCE - 1 TRIP (BOSTON), 1 INSPECTOR
             JUSTIFICATION: INCREASE KNOWLEDGE IN THE AREA
               OF BUILDING CODES AND INSPECTION, NETWORK WITH
               OFFICIALS FROM OTHER JURISDICTIONS ON ALL
               ASPECTS OF BUILDING INSPECTIONS AND REGULATIONS;
               LEARN NEW TECHNOLOGY IN THE AREA OF ARSON
               INVESTIGATION, NETWORK WITH INVESTIGATORS AND
               TRAINERS ON A NATIONAL AND INTERNATIONAL LEVEL;
               LEARN LATEST TECHNOLOGY IN HOME AND BUSINESS
               FIRE PROTECTION AND FIRE FIGHTING DEVICES,
               NETWORK WITH INVESTIGATORS AND LECTURERS FROM
               OTHER STATES; VIEW NEW FIRE SAFETY PRODUCTS
                                                                      4
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1103-566.56-02	PER DIEM, GENERAL	1,698	1,598	200	4

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    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                                     1
                   2ND INSPECTOR                                     1
             OUT OF STATE TRAVEL:
               INTL ASSN OF ARSON INVESTIGATORS CONFERENCE-IAAI      1
                1 TRIP (CLARK COUNTY), 5 DAYS, 1 INSPECTOR
               NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY
               CONFERENCE - 1 TRIP (BOSTON), 7 DAYS,
                1 INSPECTOR                                          1
                                                                     4
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001-1103-566.56-03	CAR RENTAL & PARKING, GEN	75	175	98	3

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    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE TRAVEL:
               HAWAII ASSN OF COUNTY BUILDING OFFICIALS              1
               CONFERENCE-HACB; 1 TRIP (HAWAII), 2 DAYS,
               2 INSPECTORS
             OUT OF STATE TRAVEL:
               IEC, 1 TRIP, (CLARK COUNTY), 5 DAYS, 1 INSPECTOR      1
               NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY      1
               CONFERENCE, 1 TRIP (CHICAGO) 7 DAYS, 1 INSPECTOR
                                                                     3
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001-1103-566.56-04	OTHER TRAVEL, GENERAL	1,827	1,827	225	4

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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                 1
                   2ND INSPECTOR - REGISTRATION FEES                 1
             OUT OF STATE TRAVEL:
               INTL ASSN OF ARSON INVESTIGATORS CONFERENCE-IAAI      1
                1 TRIP (CLARK COUNTY), 1 INSPECTOR,
               REGISTRATION FEES
               NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY        1
               CONFERENCE - 1 TRIP (BOSTON) 1 INSPECTOR,
                REGISTRATION FEES
                                                                     4
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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
001-1103-566.56-07 AIRFARE, TRAINING           510           510               0             4
    LEVEL    TEXT                                          TEXT AMT
    MR       IN STATE TRAVEL:
               FIRE INVESTIGATION/PREVENTION TRAINING, 1 TRIP
                (OAHU), 2 INSPECTORS - FALL
                   1ST INSPECTOR                                   1
                   2ND INSPECTOR                                   1
               FIRE INVESTIGATION/PREVENTION TRAINING, 1 TRIP
                (OAHU), 2 INSPECTORS - SPRING
                   3RD INSPECTOR                                   1
                   4TH INSPECTOR                                   1
             JUSTIFICATION: TRAINING IN THE FIELD OF FIRE
               INVESTIGATION AND FIRE PREVENTION; NECESSARY IN
               ORDER TO KEEP SKILLS UPDATED
                                                                   4
001-1103-566.56-08 PER DIEM, TRAINING          392           392               0             4
    LEVEL    TEXT                                          TEXT AMT
    MR       IN STATE TRAVEL:
               FIRE INVESTIGATION/PREVENTION TRAINING
                1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL
                   1ST INSPECTOR                                   1
                   2ND INSPECTOR                                   1
               FIRE INVESTIGATION/PREVENTION TRAINING
                1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - SPRING
                   3RD INSPECTOR                                   1
                   4TH INSPECTOR                                   1
                                                                   4
001-1103-566.56-09 CAR RENTAL & PARKING, TRN   126           126               0             2
    LEVEL    TEXT                                          TEXT AMT
    MR       IN STATE TRAVEL:
               FIRE INVESTIGATION/PREVENTION TRAINING
                1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL         1
                1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - SPRING       1
                                                                   2
001-1103-566.56-10 OTHER, TRAINING             980           980               0             4
    LEVEL    TEXT                                          TEXT AMT
    MR       IN STATE TRAVEL:
               FIRE INVESTIGATION/PREVENTION TRAINING
                1 TRIP (OAHU), 2 INSPECTORS - FALL REGISTRATION
                 FEES
                   1ST INSPECTOR                                   1
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	2ND INSPECTOR			1	
	1 TRIP (OAHU), 2 INSPECTORS - SPRING REGISTRA- TION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				4	
001-1103-566.61-01	OFFICE SUPPLIES	0	0	0	0
001-1103-566.61-02	OTHER SUPPLIES	20,000	20,000	13,222	15,000
LEVEL	TEXT		TEXT	AMT	
MR	FIRE PREVENTION MATERIALS			15,000	
	JUSTIFICATION: COVERS THE COST OF FIRE PREVENTION BROCHURES DEALING WITH FIRE SAFETY; BROCHURES ARE DISTRIBUTED IN SCHOOLS, BUSINESSES, EMPLOYEE TRAINING AND OTHER ADULT EDUCATION PROGRAMS REGARDING FIRE PREVENTIONAND SAFETY.				
				15,000	
001-1103-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1103-566.62-01	OTHER SMALL EQUIPMENT	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	SMALL TOOL REPLACEMENT FOR TOOL BOXES			500	
	JUSTIFICATION: REPLACEMENT OF SMALL TOOLS AS NECESSARY; INSPECTORS UTILIZE A VARIETY OF TOOLS TO CONDUCT INSPECTIONS AND INVESTIGATIONS AND NEED TO REPLACE ANY DAMAGED OR WORN TOOLS IN ORDER TO PERFORM THEIR DUTIES.				
				500	
001-1103-566.65-00	COLLECTIVE BARGAINING	1,680	1,680	105	1,680
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORM ALLOWANCE MANDATED BY COLLECTIVE BARGAIN- ING AGREEMENT; 4 PERSONNEL @ $356/MONTH, PAID 06/30/16			1,680	
				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	1,600	1,600	0	1
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	729,099	709,606	348,461	794,866

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
11	F	1104	TRAINING BUREAU	01	01	REGULAR SALARIES	141,564	136,030	153,078	164,094	98,321
				02	01	REGULAR OVERTIME	15,230	8,660	230,573	206,537	229,963
					03	RANK FOR RANK					10,919
				03	01	PREMIUM PAY	9,174	9,805	9,071	10,200	10,200
				05	01	SOCIAL SECURITY CONTRIBU	4,466	4,701	5,210	5,522	5,066
					02	HEALTH FUND CONTRIBUTION	27,322	30,283	39,170	28,616	30,047
					03	RETIREMENT CONTRIBUTION	64,843	78,081	93,231	91,399	87,351
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	500	500
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	3	31	1	1	1
					12	OTHER POST EMPLOY BENEFIT	93,402	75,770	90,228	77,606	70,929
				24	00	TRAINING	170,970	222,667	51,669	48,200	27,200
				30	00	OTHER SERVICES	60	0	0		15,000
				43	02	R&M EQUIPMENT	250	1,913	2,356	23,700	23,700
				56	01	AIRFARE, GENERAL					1,201
					02	PER DIEM, GENERAL					980
					03	CAR RENTAL & PARKING, GEN					250
					04	OTHER TRAVEL, GENERAL	0	0	0	1	551
					07	AIRFARE, TRAINING	9,857	9,722	10,371	11,592	11,002
					08	PER DIEM, TRAINING	11,794	15,336	18,545	15,155	17,322
					09	CAR RENTAL & PARKING, TRN	1,808	1,557	2,390	3,808	2
					10	OTHER, TRAINING	12,955	11,121	8,435	19,740	9,502
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					02	OTHER SUPPLIES	4,021	1,669	3,461	4,500	4,500
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	840	840	840	840	840
				67	00	OTHER COMMODITIES	0	0	0		0
				68	00	POSTAGE AND FREIGHT	0	0	0		0
				88	01	AUTOMOBILES	0	0	0		0
				89	01	EQUIPMENT	0	0	0	5,000	0
			TRAINING BUREAU Total				568,560	608,186	718,630	717,015	655,351

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1104-566.01-01	REGULAR SALARIES	164,094	164,044	95,044	98,321

LEVEL	TEXT		TEXT	AMT
MR	641 FIRE CAPTAIN	SR-25		98,320
	720 FIRE FIGHTER III	SR-21		1
				98,321

001-1104-566.02-01	REGULAR OVERTIME	206,537	206,537	132,345	229,963

LEVEL	TEXT	TEXT	AMT
MR	INSTRUCTOR OVERTIME (SEE BELOW)		
	TRAINING BACKFILL OVERTIME		10,000
	HOLIDAY PAY		8,063
	TRAINING SESSIONS - MANDATORY RECERTIFICATIONS		
	FIRST RESPONDER - TIME: 8 HRS		20,000
	NREMT-B CME		
	CPR		
	USLA ARRT PROGRAM		20,000
	HAZMAT REFRESHER (OPERATIONS LEVEL) - TIME: 8 HRS		10,000
	HAZMAT REFRESHER (TECHNICIAN LEVEL) - TIME: I HRS		20,000
	DRIVER TRAINING - TIME: 4 HRS		20,000
	RECERTIFICATIONS:		
	JETSKI REFRESHER TRAININGHRS		5,500
	HELICOPTER SHORT HAUL - TRAIN THE TRAINER		5,500
	EVOC INSTRUCTOR 16 HRS		8,500
	SCOTT TECHNICIAN 8 HRS		2,000
	TRAINING PROGRAMS:		
	ARS HELICOPTER TRAINING		8,500
	HEALTH AND WELLNESS		10,000
	SWIFT WATER RESCUE		13,500
	DIVE RESCUE 1 - TIME: 24 HRS		16,200
	FIRE GROUND OPERATIONS		10,000
	FIRE GROUND SURVIVAL		8,500
	NREMT-BAND WELLNESS		
	VEHICLE EXTRICATION		9,000
	NATIONAL FIRE ACADEMY CLASSES		10,000
	KFD RECRUIT CLASS TRAINING		
	FIRE INSTRUCTOR 1 AND 2		7,500
	TRAINING - OTHER		
	MOTOROLA PORTABLE RADIO TRAINING		1,500
	KFD COMMS VAN TRAINING		3,600
	TRIC PACKAGE (TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION) TRAINING		1,500
	BGAN UNITS TRAINING (SATELLITE)		300
	IRIDIUM PHONE TRAINING		300
	JUSTIFICATION: TRAINING ESSENTIAL TO KEEP		

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
               CERTIFICATIONS CURRENT AND INSTRUCT IN NEW
               FIRE FIGHTING AND LIFESAVING PROCEDURES
                                                                     229,963
001-1104-566.02-03 RANK FOR RANK                   0             0                0        10,919
    LEVEL    TEXT                                                TEXT AMT
    MR       RANK FOR RANK OVERTIME                                   10,919
             JUSTIFICATION:  PER CBA, PROGRAM DESIGNED TO
               INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS
               TAKEN BY RANKED PERSONNEL
                                                                      10,919
001-1104-566.03-01 PREMIUM PAY                    10,200        10,200            5,452        10,200
    LEVEL    TEXT                                                TEXT AMT
    MR       TEMPORARY ASSIGNMENT                                      1,700
             MEALS                                                       100
             BUREAU OPPORTUNITY BENEFIT INCENTIVE                      8,400
             NIGHT SHIFT DIFFERENTIAL
             JUSTIFICATION:  PER CBA
                                                                      10,200
001-1104-566.05-01 SOCIAL SECURITY CONTRIBU        5,522         5,522            3,138         5,066
    LEVEL    TEXT                                                TEXT AMT
    MR       UNIFORMED @ 1.45% OF SALARY, OT, ETC. -   $349,402        5,066
                                                                       5,066
001-1104-566.05-02 HEALTH FUND CONTRIBUTION       28,616        28,616           22,827        30,047
001-1104-566.05-03 RETIREMENT CONTRIBUTION        91,399        91,399           58,827        87,351
    LEVEL    TEXT                                                TEXT AMT
    MR       UNIFORMED @ 25%   OF SALARY, OT, ETC. -   $349,402       87,351
                                                                      87,351
001-1104-566.05-04 WORKERS COMPENSATION TTD            1             1                0             1
001-1104-566.05-05 WORKERS COMPENSATION MED          500           500                0           500
001-1104-566.05-06 UNEMPLOYMENT COMPENSATION           1             1                0             1
001-1104-566.05-09 MILEAGE                             1            51               29             1
001-1104-566.05-10 OTHER EMPLOYEE BENEFITS             0             0                0             0
001-1104-566.05-12 OTHER POST EMPLOY BENEFIT      69,845        69,845           45,030        70,929
    LEVEL    TEXT                                                TEXT AMT
    MR       UNIFORMED @ 20.3% OF SALARY, OT, ETC. -   $349,402       70,929
                                                                      70,929
001-1104-566.24-00 TRAINING                       48,200        48,200           11,760        27,200
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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    LEVEL    TEXT                                                   TEXT AMT
    MR       TRAINING SESSIONS - OTHER
                HELICOPTER TRAINING                                     11,000
                ANNUAL HELICOPTER PILOT REFRESHER                        8,500
                CPR AND AED (AUTOMATIC EXTERNAL DEFRIBRILLATOR)          3,300
                  REPL EQUIP
                BOOKS AND MANUALS                                        1,500
                HEALTH AND WELLNESS                                      2,500
                RESCUE SYSTEMS 1/ADVANCED RESCUE(REIMBURSEABLE)            100
                HAZMAT TECH CHEMISTRY (REIMBURSABLE)                       100
                HAZMAT TECH TACTICS (REIMBURSEABLE)                        100
                WMD (WEAPONS OF MASS DESCTRUCTION) CLASSES                 100
             JUSTIFICATION: TRAINING SESSIONS REQUIRED FOR
               IN ORDER TO KEEP CERTIFICATIONS CURRENT; UPDATE
               TO CURRENT TRAINING BOOKS AND MANUALS
                                                                        27,200
001-1104-566.30-00 OTHER SERVICES                       0             0                0        15,000
    LEVEL    TEXT                                                   TEXT AMT
    MR       MEDICAL DIRECTOR IN ORDER TO MEET AED COMPLIANCE        15,000
             JUSTIFICATION:  PROFESSIONAL SERVICES REQUIRED
               FOR COMPLIANCE
                                                                        15,000
001-1104-566.43-02 R&M EQUIPMENT                   23,700        23,700           13,409        23,700
    LEVEL    TEXT                                                   TEXT AMT
    MR       REPAIR AND MAINTENANCE OF: HOT STICK AND THERMAL         3,000
              IMAGER
             HAZMAT EQUIPMENT CALIBRATION - RENEWAL OF REPAIR         5,500
              AND MAINTENANCE AGREEMENT
             HAZMAT GAS DETECTION MAINTENANCE/CALIBRATION -           5,500
              RENEWAL OF REPAIR/MAINTENANCE AGREEMENT
             BURN TRAILER ANNUAL MAINTENANCE                          5,000
             SCUBA EQUIPMENT MAINTENANCE                              2,200
             DRIVER SIMULATOR REPAIR AND MAINTENANCE/SOFTWARE         2,500
              UPDATE
             JUSTIFICATION:  REPAIR AND MAINTENANCE REQUIRED
               FOR KEEPING TRAINING AND OTHER EQUIPMENT CURRENT
                                                                        23,700
001-1104-566.56-01 AIRFARE, GENERAL                     0             0                0         1,201
    LEVEL    TEXT                                                   TEXT AMT
    MR       IN STATE AIRFARE:
             OUT OF STATE AIRFARE:
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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
              FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCT),
              (INDIANAPOLIS, INDIANA), 5 DAYS, 2 PERSONNEL
                 1ST PERSONNEL                                        1,200
                 2ND PERSONNEL                                            1
            JUSTIFICATION:  LEARN NEW TECHNIQUES IN TRAINING
              OF RECRUITS AND CURRENT FIRE PERSONNEL, NETWORK
              WITH OTHER INSTRUCTORS ON A NATIONAL BASIS
                                                                      1,201
001-1104-566.56-02 PER DIEM, GENERAL                 0             0               0           980
    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE PER DIEM:
             OUT OF STATE PER DIEM:
              FDIC CONFERENCE, (INDIANAPOLIS, INDIANA), 5 DAYS
              2 PERSONNEL
                 1ST PERSONNEL                                          979
                 2ND PERSONNEL                                            1
                                                                        980
001-1104-566.56-03 CAR RENTAL & PARKING, GEN         0             0               0           250
    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE CAR RENTAL:
             OUT OF STATE CAR RENTAL:
              FDIC CONFERENCE, (INDIANAPOLIS, INDIANA), 5 DAYS        250
              2 PERSONNEL
                                                                        250
001-1104-566.56-04 OTHER TRAVEL, GENERAL             1             1               0           551
    LEVEL    TEXT                                                TEXT AMT
    MR       OTHER TRAVEL, GENERAL
              IN STATE AIRFARE:
              OUT OF STATE AIRFARE:
               FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE),
               (INDIANAPOLIS, INDIANA), 2 PERSONNEL, REG FEES
                 1ST PERSONNEL                                          550
                 2ND PERSONNEL                                            1
                                                                        551
001-1104-566.56-07 AIRFARE, TRAINING            11,592        11,592           1,591        11,002
    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE AIRFARE:
             OUT OF STATE AIRFARE:
              ESRI (ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE),
              1 TRIP, 8 DAYS, 2 PERSONNEL
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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
                 1ST PERSONNEL                                          1
                 2ND PERSONNEL                                          1
            JUSTIFICATION:  SOFTWARE TRAINING, USER LED
              PRESENTATONS TO SHARE BEST PRACTICES,
              OPPORTUNITY TO GET SPECIFIC TECHNICAL QUESTIONS
              ANSWERED BY ESRI STAFF, NETWORKING WITH USERS
              FROM OUR REGION AND INDUSTRY, LEARN HOW TO
              LEVERAGE GIS MAPPING TO MAKE TO MOST OF OUR
              RESOURCES AND KEEP UP WITH OUR PEERS.
            AIRFARE, OTHER                                         11,000
                                                                   11,002
001-1104-566.56-08 PER DIEM, TRAINING              15,155        10,948            4,336        17,322
    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE PER DIEM -
             OUT OF STATE PER DIEM -
               ESRI, 1 TRIP, 8 DAYS, 2 PERSONNEL
                 1ST PERSONNEL                                          1
                 2ND PERSONNEL                                          1
            PER DIEM, OTHER                                        17,320
                                                                   17,322
001-1104-566.56-09 CAR RENTAL & PARKING, TRN        3,808         3,808              148             2
    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE CAR RENTAL -
             OUT OF STATE CAR RENTAL -
               ESRI, 1 TRIP, 8 DAYS, 2 PERSONNEL
                 1ST PERSONNEL                                          1
                 2ND PERSONNEL                                          1
                                                                        2
001-1104-566.56-10 OTHER, TRAINING                 19,740        19,240            3,595         9,502
    LEVEL    TEXT                                                TEXT AMT
    MR       LEADERSHIP TRAINING TUITION                             1,500
             EXECUTIVE OFFICER DEVELOPMENT                           5,000
             OTHER, TRAINING                                         3,000
               ESRI, 1 TRIP, 8 DAYS, 2 PERSONNEL, REG FEES
                 1ST PERSONNEL                                          1
                 2ND PERSONNEL                                          1
                                                                     9,502
001-1104-566.61-01 OFFICE SUPPLIES                     1             1                0             1
001-1104-566.61-02 OTHER SUPPLIES                  4,500         4,500            2,393         4,500
    LEVEL    TEXT                                                TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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
001-1104-566.65-00	COLLECTIVE BARGAINING	840	840	0	840
LEVEL	TEXT		TEXT AMT		
MR	UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING AGREEMENT; 2 PERSONNEL @ $35/MONTH PAYABLE 06/30/16		840		
	JUSTIFICATION: PER CBA				
			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	5,000	5,000	0	0
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	709,254	704,547	399,924	655,351

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
11	F	1105	WATER SAFETY	01	01	REGULAR SALARIES	1,764,940	1,767,588	1,716,581	1,996,209	2,018,610
				02	01	REGULAR OVERTIME	116,454	124,396	161,384	192,632	192,407
				03	01	PREMIUM PAY	47,875	47,981	49,516	53,850	53,851
				05	01	SOCIAL SECURITY CONTRIBU	136,303	140,229	137,914	171,566	173,265
					02	HEALTH FUND CONTRIBUTION	229,367	148,982	195,589	264,257	277,470
					03	RETIREMENT CONTRIBUTION	285,410	298,684	306,285	370,044	379,784
					04	WORKERS COMPENSATION TTD	13,681	44,426	26,550	1	1
					05	WORKERS COMPENSATION MED	35,605	45,348	52,113	15,000	15,000
					06	UNEMPLOYMENT COMPENSATION	342	0	0	1	1
					09	MILEAGE	2,792	4,671	4,144	5,000	5,000
					12	OTHER POST EMPLOY BENEFIT	538,304	406,261	426,394	457,016	453,506
				24	00	TRAINING	16,107	14,762	1,750	3,500	3,500
				30	00	OTHER SERVICES	35,787	13,883	24,901	36,000	23,501
				43	02	R&M EQUIPMENT	8,459	4,361	7,407	8,500	8,500
					03	R&M VEHICLES	25,478	20,709	21,659	26,000	26,000
				56	01	AIRFARE, GENERAL	0	1,744	1,752	1,753	8,709
					02	PER DIEM, GENERAL	0	1,476	7,909	1,443	2,871
					03	CAR RENTAL & PARKING, GEN	0	558	257	782	1,740
					04	OTHER TRAVEL, GENERAL	0	200	1,145	280	353
					07	AIRFARE, TRAINING	0	1,785	391	1,389	543
					08	PER DIEM, TRAINING	0	1,578	20	661	63
					09	CAR RENTAL & PARKING, TRN	0	55	0	308	47
					10	OTHER, TRAINING	0	1,805	0	1,400	753
				61	02	OTHER SUPPLIES	13,467	30,781	52,686	35,000	35,000
				62	01	OTHER SMALL EQUIPMENT	1,000	966	947	1,000	1,000
				65	00	COLLECTIVE BARGAINING	20,190	12,029	25,904	56,240	46,528
				66	01	GASOLINE	0	0	0		0
					02	OIL	1,000	694	1,007	1,000	1,000
				88	01	AUTOMOBILES	0	0	0		60,000
				89	01	EQUIPMENT	0	0	0	2,750	2,750
					03	COMPUTERS AND ACCESSORIES		0	2,879	2,000	2,000
					06	PUBLIC SAFETY	56,150	25,323	13,815	12,500	0
			WATER SAFETY Total				3,348,711	3,161,277	3,240,897	3,718,082	3,793,753
	FIRE Total						22,292,015	21,738,516	23,033,798	25,800,995	26,669,572

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1105-566.01-01	REGULAR SALARIES	1,996,209	1,938,107	1,026,441	2,018,610

LEVEL	TEXT	TEXT	AMT
MR	SUPERVISORS		
	2526 WATER SAFETY OFFICER V	SR-26	68,412
	2538 WATER SAFETY OFFICER IV TRAINING	SR-21	60,780
	143 WATER SAFETY OFFICER IV NORTH	SR-21	49,968
	2539 WATER SAFETY OFFICER IV EAST	SR-21	60,780
	1044 WATER SAFETY OFFICER IV WEST	SR-21	60,780
	2537 WATER SAFETY OFFICER III TRAINING	SR-19	49,968
	1651 WATER SAFETY OFFICER III NORTH	SR-19	44,388
	2536 WATER SAFETY OFFICER III EAST	SR-19	46,188
	1864 WATER SAFETY OFFICER III SOUTH/WEST	SR-19	48,024
	2540 PROGRAM SUPPORT TECH II	SR-13	32,460
	HAENA		
	739 WATER SAFETY OFFICER I	SR-15	36,468
	740 WATER SAFETY OFFICER II	SR-17	39,492
	741 LIFEGUARD	SR-13	32,460
	2525 LIFEGUARD	SR-13	32,460
	HANALEI- PINE TREES		
	747 WATER SAFETY OFFICER II	SR-15	46,188
	1829 WATER SAFETY OFFICER II	SR-17	39,492
	1863 LIFEGUARD	SR-13	32,460
	2520 WATER SAFETY OFFICER II	SR-17	51,924
	HANALEI - PAVILION		
	613 WATER SAFETY OFFICER II	SR-17	46,188
	1036 WATER SAFETY OFFICER I	SR-15	35,112
	2521 WATER SAFETY OFFICER II	SR-17	39,492
	10468 LIFEGUARD	SR-13	32,460
	ANAHOLA		
	2527 WATER SAFETY OFFICER II	SR-17	41,064
	2528 WATER SAFETY OFFICER II	SR-17	39,492
	2529 WATER SAFETY OFFICER II	SR-17	51,924
	2530 WATER SAFETY OFFICER II	SR-17	39,492
	KEALIA		
	742 WATER SAFETY OFFICER II	SR-17	39,492
	743 WATER SAFETY OFFICER II	SR-17	46,188
	744 WATER SAFETY OFFICER II	SR-17	42,684
	748 WATER SAFETY OFFICER II	SR-17	39,492
	LYDGATE		
	618 WATER SAFETY OFFICER II	SR-17	39,492
	1045 WATER SAFETY OFFICER II	SR-17	41,064
	1548 WATER SAFETY OFFICER II	SR-17	44,388
	10470 LIFEGUARD	SR-13	32,460
	POIPU		
	848 WATER SAFETY OFFICER II	SR-17	42,684
	1027 WATER SAFETY OFFICER II	SR-17	46,188
	1046 WATER SAFETY OFFICER II	SR-17	39,492

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
1650	WATER SAFETY OFFICER II	SR-17		36,468	
SALT POND					
617	WATER SAFETY OFFICER II	SR-17		46,188	
745	WATER SAFETY OFFICER II	SR-17		49,968	
1654	WATER SAFETY OFFICER I	SR-15		35,112	
2524	LIFEGUARD	SR-13		32,460	
KEKAHA					
614	WATER SAFETY OFFICER II	SR-17		44,388	
615	WATER SAFETY OFFICER II	SR-17		46,188	
616	WATER SAFETY OFFICER II	SR-17		44,388	
2535	WATER SAFETY OFFICER II	SR-17		41,064	
TEMPORARY BEACH LIFEGUARDS					
2 ON-CALL LIFEGUARDS(12MOS@19HRS/WEEK) @ $15.61/HR				30,846	
				2,018,610	
001-1105-566.02-01	REGULAR OVERTIME	192,632	192,632	124,003	192,407
LEVEL	TEXT		TEXT	AMT	
MR	HOLIDAY PAY			138,463	
	OVERTIME PAY			10,000	
	PUBLIC EDUCATION			3,000	
	USLA CERTIFICATION			8,640	
	FIRST RESPONDER CERTIFICATION			8,640	
	CPR/AED AMERICAN HEART ASSOCIATION (AHA)			8,640	
	RESCUE CRAFT TECHNICIAN			4,080	
	ALL TERRAIN VEHICLE (ATV) TRAINING (39 WSO'S AND 2 INSTRUCTORS)			6,720	
	EMERGENCY VEHICLE TRAINING (12 WSO'S AND 2 INSTRUCTORS			4,224	
	JUSTIFICATION: PER CBA; CERTIFICATION RENEWAL REQUIRED				
				192,407	
001-1105-566.03-01	PREMIUM PAY	53,850	53,850	28,182	53,851
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			10,000	
	MEALS			50	
	JETSKI PREMIUM			43,800	
	NIGHT SHIFT PREMIUM			1	
	JUSTIFICATION: PER CBA AND SUPPLEMENTAL AGREEMENT				
				53,851	
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	171,566	171,566	82,917	173,265
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	264,257	264,257	127,929	277,470
001-1105-566.05-03	RETIREMENT CONTRIBUTION	370,044	370,044	189,190	379,784
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	10,579	4,755	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1105-566.05-05	WORKERS COMPENSATION MED	15,000	37,698	39,163	15,000
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1105-566.05-09	MILEAGE	5,000	5,000	2,772	5,000

LEVEL	TEXT	TEXT AMT
MR	JUSTIFICATION: PER CBA	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	411,314	411,314	213,216	453,506
001-1105-566.24-00	TRAINING	3,500	3,500	2,750	3,500

LEVEL	TEXT	TEXT AMT
MR	TRAINING OTHER THAN OT - BOOKS, TRAINING SUPPLIES	2,000
	LABOR MANAGEMENT TRAINING	1,500
	JUSTIFICATION: PURCHASE OF MOST CURRENT MATERIALS; TRAINING FOR SUPERVISORS TO INCREASE THEIR KNOWLEDGE AND EFFICIENCY	
		3,500

001-1105-566.30-00	OTHER SERVICES	36,000	36,000	13,918	23,501

LEVEL	TEXT	TEXT AMT
MR	JUNIOR LIFEGUARD PROGRAM	10,000
	KEIKI LIFEGUARD PROGRAM	5,000
	WAVE	1
	KAUAI EXPLORER	2,500
	OCEAN SAFETY PROMOTIONAL MATERIALS	6,000
	JUSTIFICATION: LIFEGUUARD PROGRAM DESIGNED FOR INCREASING OCEAN AWARENESS AND ABILITY OF YOUTH AGES 8 THROUGH 17; INFORMATIONAL MATERIALS FOR DISSEMINATION TO RESIDENTS AND VISITORS OF KAUAI	
		23,501

001-1105-566.43-02	R&M EQUIPMENT	8,500	8,500	1,916	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	9,383	26,000

LEVEL	TEXT	TEXT AMT
MR	REPLACEMENT PARTS - AUTOMOTIVE	20,000
	TIRES & TUBES	6,000
		26,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1105-566.56-01	AIRFARE, GENERAL	1,753	1,453	1,417	8,709

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    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                                            1
                   4TH WSO                                            1
               STATE DROWNING PREVENTION CONFERENCE - 1 TRIP        570
                (AUGUST), 3 WSO'S
               JR LIFEGUARD STATE CHAMPIONSHIP - 1 TRIP, AUGUST
                 5 WSO'S/INSTRUCTORS, 1 TRIP                        950
                 31 (30 JR LIFEGUARDS, 1 CHAPERONE)               5,890
             OUT OF STATE TRAVEL:
               USLA BOARD OF DIRECTORS CONFERENCE - 2 TRIPS, 1
                PERSONNEL PER TRIP, 4 DAYS EACH
                   1ST WSO (CALIFORNIA), 1 TRIP - SPRING            915
                   2ND WSO (FLORIDA), 1 TRIP - FALL                   1
               JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST,
                (DAYTONA BEACH, FL)
                   5 WSO'S/INSTRUCTORS, 1 TRIP                        1
                   31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP
             JUSTIFICATION:  ATTEND LEGISLATIVE SESSIONS TO
               PROVIDE TESTIMONY ON PROPOSED LEGISLATION;
             ATTEND CONFERENCES RELATING TO OCEAN SAFETY TO
             LEARN AND SHARE INFORMATION ON BEACH SAFETY,
             PREVENTION, AND OCEAN RESCUE TECHNIQUES; ATTEND
             STATE AND NATIONAL JR LIFEGUARD CHAMPIONSHIPS -
             PROMOTE KAUAI AND DEMONSTRATE THE SKILLS OF KAUAI
             YOUTH AND THE COUNTY OF KAUAI OCEAN SAFETY BUREAU
                                                                  8,709
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001-1105-566.56-02	PER DIEM, GENERAL	1,443	4,250	4,056	2,871

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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                                            1
                   4TH WSO                                            1
               STATE DROWNING PREVENTION CONFERENCE - 1 TRIP        475
                (OAHU), AUGUST, 3 WSO'S X 2 DAYS
               JR LIFEGUARD STATE CHAMPIONSHIP - 1 TRIP, (OAHU)
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	(AUGUST), (KAUAI HOST)				
	5 WSO'S/INSTRUCTORS			787	
	31 (31 JR LIFEGUARDS, 1 CHAPERONE)			297	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE - 2 TRIPS,				
	1 WSO PER TRIP				
	1ST WSO (CALIFORNIA), 5 DAYS - SPRING			1,148	
	2ND WSO (FLORIDA), 5 DAYS - FALL			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST,				
	(DAYTONA BEACH, FL)				
	5 WSO'S/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP				
				2,871	
001-1105-566.56-03	CAR RENTAL & PARKING, GEN	782	482	269	1,740
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			1	
	4TH WSO X 1 DAY, 1 TRIP			1	
	STATE DROWNING PREVENTION CONFERENCE - (AUGUST)			165	
	3 WSO'S X 3 DAYS, 1 TRIP				
	JR LIFEGUARD STATE CHAMPIONSHIP - AUGUST, (OAHU)				
	1 TRIP				
	5 WSO'S X 1 DAY, 1 TRIP			65	
	1 BUS FOR 30 JR LIFEGUARDS, 1 DAY, 1 TRIP			1,000	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE				
	1ST WSO (CALIFORNIA), 4 DAYS, 1 TRIP - SPRING			417	
	2ND WSO (FLORIDA), 4 DAYS, 1 TRIP - FALLNG			1	
				1,740	
001-1105-566.56-04	OTHER TRAVEL, GENERAL	280	950	950	353
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	STATE DROWNING PREVENTION CONFERENCE - (AUGUST),			150	
	(KAUAI HOST), 3 WSO'S REGISTRATION FEES				
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE				
	1ST WSO, REGISTR FEES (CALIFORNIA) - SPRING			200	
	2ND WSO, REGISTR FEES (FLORIDA) - FALL			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST,				
	(DAYTONA BEACH, FL)				

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
                 5 WSO'S/INSTRUCTORS, 1 TRIP REGISTRATION FEES                1
                 31 (30 JR LIFEGUARDS, 1 CHAPERONE), REG FEES                 1
                                                                            353
001-1105-566.56-07 AIRFARE, TRAINING                1,389           919                0           543
    LEVEL    TEXT                                                   TEXT AMT
    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 WSO                                                  180
                   2ND WSO                                                  180
                   3RD WSO                                                  180
                   4TH WSO                                                    1
                   5TH WSO                                                    1
             OUT OF STATE TRAVEL:
               JETSKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA),
                1 MECHANIC, 5 DAYS                                            1
             JUSTIFICATION: TRAINING FOR FIRE EQUIPMENT
               MECHANIC TO MAINTAIN CERTIFICATES AND LEARN
               NEW REPAIR TECHNOLOGY
                                                                            543
001-1105-566.56-08 PER DIEM, TRAINING                 661           661                0            63
    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                                                    1
                   5TH WSO                                                    1
             OUT OF STATE TRAVEL:
               JETSKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)
                1 MECHANIC, 5 DAYS                                            1
                                                                             63
001-1105-566.56-09 CAR RENTAL & PARKING, TRN          308           308                0            47
    LEVEL    TEXT                                                   TEXT AMT
    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
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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
                   1ST TRIP, 3 WSO'S                                          45
                   2ND TRIP, 2 WSO'S                                           1
             OUT OF STATE TRAVEL:
              JETSKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)
                   1 MECHANIC, 5 DAYS                                          1
                                                                              47
001-1105-566.56-10 OTHER, TRAINING                 1,400         1,400                0           753
    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                                                      1
                   5TH WSO                                                      1
             OUT OF STATE TRAVEL:
               JETSKI MECHANIC FACTORY TRAINING - 1 TRIP
                (GEORGIA) 1 MECHANIC, 1 TRIP, REGISTRATION FEES                 1
                                                                              753
001-1105-566.61-02 OTHER SUPPLIES                 35,000        35,015           22,998        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              857         1,000
    LEVEL    TEXT                                                TEXT AMT
    MR       SMALL TOOL REPLACEMENT FOR TOOL BOXES                        1,000
             JUSTIFICATION:  REPLACEMENT OF SMALL TOOLS
               THAT ARE WORN OR BROKEN
                                                                          1,000
001-1105-566.65-00 COLLECTIVE BARGAINING          56,240        61,006           11,319        46,528
    LEVEL    TEXT                                                TEXT AMT
    MR       GEAR                                                        20,000
             UNIFORMS                                                    12,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	CONTRACTUAL OBLIGATIONS			3,000	
	RESCUE CRAFT ACCESSORIES AND SUPPLIES			8,000	
	UNIFORM ALLOWANCE - 45 FULL TIME WSO'S AT $6/MONTH PAID ON 06/30/16			3,528	
	JUSTIFICATION: PER CBA; NECESSARY SUPPLIES FOR RESCUE CRAFT				
				46,528	
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	FOR RESCUE CRAFT AND OTHER EQUIPMENT			1,000	
				1,000	
001-1105-566.66-03	DIESEL	0	0	0	0
001-1105-566.88-01	AUTOMOBILES	0	0	0	60,000
LEVEL	TEXT		TEXT	AMT	
MR	2 NEW PICKUP TRUCKS TO REPLACE AGED VEHICLES (TO CARRY & TOW OSB SAFETY EQUIP/JET SKIS FOR EMERGENCY RESPONSE)			60,000	
				60,000	
001-1105-566.89-01	EQUIPMENT	2,750	7,068	6,937	2,750
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER DESK/WORK STATION - WSO IV AND PROG SUPP TECH,			2,250	
	CHAIR - WSO IV, PROG SUPP TECH			500	
	JUSTIFICATION: FURNITURE FOR NEW CLERICAL AND WSO IV POSITIONS				
				2,750	
001-1105-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1105-566.89-03	COMPUTERS AND ACCESSORIES	2,000	2,000	1,788	2,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER (NEW) - PROG SUPP TECH			2,000	
	COMPUTOR TABLETS - 14, 1 PER TOWER, 1 PER DISTR WSO IV, 1 PREV				
	JUSTIFICATION: COMPUTOR FOR NEW CLERICAL POSITION; TABLES FOR TOWERS AND WSO IV'S TO INCREASE EFFICIENCY IN RECEIVING AND SUBMITTING DATA TO ADMINISTRATION AND BETWEEN TOWERS				
				2,000	
001-1105-566.89-05	LEASED	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1105-566.89-06	PUBLIC SAFETY	12,500	12,500	7,401	0
*	WATER SAFETY	3,672,380	3,659,060	1,924,527	3,793,753
**	FIRE	25,496,021	25,780,419	15,287,219	26,669,572

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
12	C	1201	ADMINISTRATION	01	01	REGULAR SALARIES	216,939	291,252	282,370	360,330	293,624
					05	VACATION CREDIT PAYOUT		0	0	1	1
				02	01	REGULAR OVERTIME	13,512	4,560	15,759	14,250	20,000
				03	01	PREMIUM PAY	1,285	1,222	688	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	18,144	20,366	20,695	28,802	24,375
					02	HEALTH FUND CONTRIBUTION	20,233	29,807	39,498	60,701	38,412
					03	RETIREMENT CONTRIBUTION	36,356	46,012	46,304	62,121	54,166
					04	WORKERS COMPENSATION TTD	(103)	0	0	1	1
					05	WORKERS COMPENSATION MEDI	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	982	1,031	0	1	1
					09	MILEAGE	204	0	178	600	600
					11	GRANT EMPLOYEE BENEFITS	0	0	0		1
					12	OTHER POST EMPLOY BENEFIT	85,250	63,425	66,426	77,268	64,681
				10	01	ELECTRICITY	2,871	2,827	88,356	104,980	106,800
					02	WATER	0	66	0	150	150
				24	00	TRAINING	1,575	224	2,782	5,000	4,000
				30	00	OTHER SERVICES	55,395	48,664	68,679	96,000	38,000
				31	00	DUES AND SUBSCRIPTIONS	407	407	476	775	790
				35	00	SPECIAL PROJECTS	17,096	9,504	1,982	31,000	15,000
				41	02	COPIER	2,692	3,944	4,593	4,800	8,500
					03	OTHER RENTALS	48,847	66,615	63,682	98,675	99,593
				43	01	R&M BUILDING	0	240	12,680	157,500	72,500
					02	R&M EQUIPMENT	0	1,448	352,291	485,700	440,700
				56	01	AIRFARE, GENERAL	1,293	624	881	3,860	3,860
					02	PER DIEM, GENERAL	493	60	735	2,658	2,658
					03	CAR RENTAL & PARKING, GEN	285	43	132	1,300	1,300
					04	OTHER TRAVEL, GENERAL	0	0	0	1,100	500
				57	00	PRINTING	191	0	229	450	450
				61	01	OFFICE SUPPLIES	1,051	282	1,150	1,000	1,500
					02	OTHER SUPPLIES	152	555	963	1,000	1,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		0
				66	01	GASOLINE		0	0	0	0
					03	DIESEL	0	0	0	500	500
					04	PROPANE		0	4,058	8,220	5,720
				67	00	OTHER COMMODITIES	0	0	0		0
				68	00	POSTAGE AND FREIGHT	162	87	0	300	300
				88	01	AUTOMOBILES	0	0	0	0	0
					02	LEASED		0	0	13,900	0
					03	VEHICLE LEASE PURCHASES	0	15,289	15,289		13,900

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
12	C	1201	ADMINISTRATION	89	01	EQUIPMENT	7,706	10,091	0	20,000	0
					03	COMPUTERS AND ACCESSORIES	0	0	10,319	2,000	0
			ADMINISTRATION Total				533,016	618,645	1,101,194	1,649,944	1,318,584
	CIVIL DEFENSE Total						533,016	618,645	1,101,194	1,649,944	1,318,584

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1201-577.01-01	REGULAR SALARIES	360,330	350,330	189,104	293,624

LEVEL	TEXT			TEXT	AMT
MR	2500	EMERGENCY MANAGEMENT ADMIN. OFFICER	EM3		98,637
	2501	EMERGENCY MANAGEMENT ADMIN. OFFICER	EM3		1
	2502	PUBLIC SAFETY SERVICES SECRETARY	SR18		58,416
	556	COUNTY TELECOMMUNICATION OFFICER	SR28		82,270
	2504	GRANT COORDINATOR	SR24		54,300
					293,624

001-1201-577.01-05	VACATION CREDIT PAYOUT	1	1	7,846	1
001-1201-577.02-01	REGULAR OVERTIME	14,250	24,250	19,121	20,000

LEVEL	TEXT	TEXT	AMT
MR	EOC ACTIVATION		15,000
	COMMUNITY OUTREACH/MEETING		
	ADDITION OF TELECOMMUNICATION OFFICER TO RESPOND		5,000
	TO FAILURES IN THE COUNTY 911 SYSTEM (IMMEDIATE		
	RESPONSE REQUIRED).		
			20,000

001-1201-577.03-01	PREMIUM PAY	5,000	3,000	326	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	28,802	28,802	15,171	24,375
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	60,701	60,701	20,794	38,412
001-1201-577.05-03	RETIREMENT CONTRIBUTION	62,121	62,121	33,154	54,166
001-1201-577.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1201-577.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-1201-577.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1201-577.05-09	MILEAGE	600	600	44	600
001-1201-577.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1201-577.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	1
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	69,541	69,541	38,105	64,681
001-1201-577.10-01	ELECTRICITY	104,980	104,980	48,791	106,800

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	KOKEE			17,000	
	KALEPA RIDGE			16,800	
				106,800	
001-1201-577.10-02	WATER	150	150	0	150
001-1201-577.24-00	TRAINING	5,000	3,300	999	4,000
LEVEL	TEXT		TEXT	AMT	
MR	INCREASE READINESS AND EFFICIENCY OF EOC			4,000	
	PARTICIPANTS BY INCREASING DISASTER PREPAREDNESS				
	TRAINING THROUGH BASIC OPERATIONAL TRAINING,				
	TABLETOP AND FUNCTIONAL EXERCISES, AND DISASTER				
	DRILLS. MATERIALS AND SUPPLIES FOR TRAINING.				
				4,000	
001-1201-577.30-00	OTHER SERVICES	96,000	171,274	110,441	38,000
LEVEL	TEXT		TEXT	AMT	
MR	*CONTRACTUAL SERVICES FOR SIREN MAINTENANCE/REPAIR			15,000	
	MISCELLANEOUS CONTRACTUAL SERVICES			2,000	
	*EMERGENCY MASS NOTIFICATION SYSTEM. NEW CONTRACT			21,000	
	ANTICIPATED 5/2015				
	ANTICIPATED SELECTION/AWARD 2/2015				
				38,000	
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	775	775	499	790
LEVEL	TEXT		TEXT	AMT	
MR	SUBSCRIPTION FEES FOR PERIODICALS			700	
	APCO DUES FOR TELECOMMUNICATION OFFICER			90	
				790	
001-1201-577.35-00	SPECIAL PROJECTS	31,000	64,289	33,339	15,000
LEVEL	TEXT		TEXT	AMT	
MR	DISASTER CONTINGENCY			2,500	
	CIVIL AIR PATROL			10,000	
	HANALEI WATERSHED HUI			2,500	
				15,000	
001-1201-577.41-02	COPIER	4,800	4,801	4,801	8,500
LEVEL	TEXT		TEXT	AMT	
MR	NEW LEASE OF COLOR COPIER MACHINE			6,500	
	ADDITIONAL COPIES			2,000	
				8,500	
001-1201-577.41-03	OTHER RENTALS	98,675	102,631	61,877	99,593

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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			10,593	
	800MHZ RADIO SITE LEASE: KUKUIOLONO PARK			45,000	
	800MHZ RADIO SITE LEASE: KALEPA RIDGE			30,000	
	RENTAL OF HELICOPTER TO MT. KAHILI			2,500	
				99,593	
001-1201-577.43-01	R&M BUILDING	157,500	157,677	3,777	72,500
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			5,000	
	*GROUNDS MAINTENANCE			3,000	
	*TOWER MAINTENANCE - MOLOAA			27,000	
				72,500	
001-1201-577.43-02	R&M EQUIPMENT	485,700	571,326	449,242	440,700
LEVEL	TEXT		TEXT	AMT	
MR	1. COMMUNICATIONS EQUIPMENT: SIREN REPAIR			5,000	
	CD COMMUNICATION MAINTENANCE			5,000	
	2. MOTOROLA 800 MHZ RADIO SYSTEM YR. 3 OF C9004			323,000	
	3. MOTOROLA SUB-SYSTEMS SERV. AGREEMENT:				
	ALTERNATE DISPATCH			20,000	
	WAIMEA SINGLE SITE REPEATER			12,000	
	HANALEI SINGLE SITE REPEATER			12,000	
	4. MASTER SUBSCRIBER SERVICE AGREEMENT:				
	COUNTYWIDE			63,700	
				440,700	
001-1201-577.43-03	R&M VEHICLES	0	0	0	0
001-1201-577.56-01	AIRFARE, GENERAL	3,860	2,960	2,055	3,860
LEVEL	TEXT		TEXT	AMT	
MR	AIRFARE FOR CIVIL DEFENSE EMPLOYEES TO ATTEND:				
	* HAWAII EMERGENCY PREPAREDNESS EXECUTIVE			1,860	
	CONSORTIUM (HEPEC) MEETING QUARTERLY -				
	CD MANAGER (4 TIMES A YEAR)				
	* CD ADMINISTRATORS MEETING - CD MANAGER (4 TIMES			1,000	
	A YEAR)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	* UNSCHEDULED MEETING OR PANEL DISCUSSIONS, REVIEW OF EMERGENCY PROCEDURES BY VARIOUS GROUPS			1,000	
				3,860	
001-1201-577.56-02	PER DIEM, GENERAL	2,658	3,558	2,372	2,658
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM FOR CIVIL DEFENSE EMPLOYEES TO ATTEND:			2,658	
	* HAWAII EMERGENCY PREPAREDNESS EXECITUVE CONSORTIUM (HEPEC) MEETING QUARTERLY - CD MANAGER (4 TIMES A YEAR)				
	* CD ADMINISTRATORS MEETING - CD MANAGER (4 A YEAR)				
	* TELECOMMUNICATION, INTEROPERABILITY, MEETINGS FOR TELECOMMUNICATION OFFICER				
	* UNSCHEDULED MEETING OR PANEL DISCUSSIONS, REVIEW OF EMERGENCY PROCEDURES BY VARIOUS GROUPS				
				2,658	
001-1201-577.56-03	CAR RENTAL & PARKING, GEN	1,300	1,300	505	1,300
LEVEL	TEXT		TEXT	AMT	
MR	AIRFARE FOR CIVIL DEFENSE EMPLOYEES TO ATTEND:			1,300	
	* HAWAII EMERGENCY PREPAREDNESS EXECUTIVE CONSORTIUM (HEPEC) MEETING QUARTERLY - CD MANAGER (4 TIMES A YEAR)				
	* CD ADMINISTRATORS MEETING - CD MANAGER (4 A YEAR)				
	* NOAA, HOMELAND SECURITY, CIVIL DEFENSE				
	* TELECOMMUNICATION, INTEROPERABILITY, MEETINGS FOR TELECOMMUNICATION OFFICER				
	* UNSCHEDULED MEETING OR PANEL DISCUSSIONS, REVIEW OF EMERGENCY PROCEDURES BY VARIOUS GROUPS				
				1,300	
001-1201-577.56-04	OTHER TRAVEL, GENERAL	1,100	1,100	949	500
LEVEL	TEXT		TEXT	AMT	
MR	ADDITIONAL COST FOR TRAVEL, CONFERENCE FEES			500	
				500	
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	0	450
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	PRINTING BROCHURES			450	
				450	
001-1201-577.61-01	OFFICE SUPPLIES	1,000	1,000	701	1,500
001-1201-577.61-02	OTHER SUPPLIES	1,000	1,000	278	1,000
LEVEL	TEXT		TEXT	AMT	
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	0	0	0	0
001-1201-577.66-03	DIESEL	500	500	0	500
001-1201-577.66-04	PROPANE	8,220	8,220	1,551	5,720
LEVEL	TEXT		TEXT	AMT	
MR	MONTHLY CHARGE FOR PROPANE TANK FOR KILAUEA ($30 X 12 = $360) AND KUKUIOLONO ($30 X 12 = $360) REPEATER SITE FOR GENERATOR.			720	
	REFILL OF PROPANE TANKS FOR REPEATER SITES, KOKEE, KUKUIOLONO, KALEPA, KILAUEA, AND ANAHOLA WHEN ELECTRICITY IS LOST AND GENERATOR BACKUP OPERATES THE SITE. IF THE REPEATER SITES ARE LOST THE 911 COMMUNICATION SYSTEM WILL BE DOWN.			5,000	
				5,720	
001-1201-577.67-00	OTHER COMMODITIES	0	0	0	0
001-1201-577.68-00	POSTAGE AND FREIGHT	300	300	46	300
001-1201-577.88-01	AUTOMOBILES	0	11,919	11,919	0
001-1201-577.88-02	LEASED	13,900	29,000	27,670	0
001-1201-577.88-03	VEHICLE LEASE PURCHASES	0	721	721	13,900
LEVEL	TEXT		TEXT	AMT	
MR	3RD YEAR OF A 3 YEAR LEASE FOR THE SUV FOR THE TELECOMMUNICATION OFFICER			13,900	
				13,900	
001-1201-577.89-01	EQUIPMENT	20,000	20,000	27	0
001-1201-577.89-03	COMPUTERS AND ACCESSORIES	2,000	2,200	2,155	0
*	ADMINISTRATION	1,642,217	1,864,780	1,088,380	1,318,584
**	CIVIL DEFENSE	1,642,217	1,864,780	1,088,380	1,318,584

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
13	C	1301	COUNTY AUDITOR	01	01	REGULAR SALARIES	397,443	369,667	234,966	315,132	324,545
					04	SALARIES/ADJUSTMENTS	0	0	0	11,611	0
					05	VACATION CREDIT PAYOUT		0	0	1	1
				02	01	REGULAR OVERTIME	1,400	3,879	583	2,969	3,125
				03	01	PREMIUM PAY	10	140	0	280	280
				05	01	SOCIAL SECURITY CONTRIBU	28,360	26,499	16,773	24,368	25,088
					02	HEALTH FUND CONTRIBUTION	22,031	19,249	14,657	20,672	15,400
					03	RETIREMENT CONTRIBUTION	59,646	57,615	37,688	52,559	55,752
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	445	445
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	114	0	0	555	555
					12	OTHER POST EMPLOY BENEFIT	112,862	79,746	52,174	64,911	66,574
				10	01	ELECTRICITY					7,683
				24	00	TRAINING	4,065	2,445	450	5,000	5,000
				30	00	OTHER SERVICES	0	1,037	0	2,000	2,000
				31	00	DUES AND SUBSCRIPTIONS	4,326	4,299	2,571	3,800	3,800
				32	00	CONSULTANT SERVICES	331,728	375,304	240,001	225,000	225,000
					01	OTHER		0	103,064	195,000	150,000
				35	00	SPECIAL PROJECTS	0	7,000	5,518	1	1
				41	01	BUILDING LEASE	32,090	47,170	47,696	47,904	47,904
					02	COPIER	0	0	0	6,500	6,500
				43	05	R&M COMPUTERS	511	333	586	500	500
				55	00	ADVERTISING	0	0	0	1,500	1,500
				56	01	AIRFARE, GENERAL	3,392	2,774	445	500	500
					02	PER DIEM, GENERAL	5,389	5,948	20	100	100
					03	CAR RENTAL & PARKING, GEN	219	142	10	150	150
					04	OTHER TRAVEL, GENERAL	0	1,545	0	500	500
					07	AIRFARE, TRAINING		0	4,010	5,400	5,400
					08	PER DIEM, TRAINING		0	1,306	7,900	7,900
					09	CAR RENTAL & PARKING, TRN		0	180	350	350
					10	OTHER, TRAINING		0	850	5,077	5,077
				57	00	PRINTING	2,198	625	938	3,500	3,500
				60	01	ELECTRICITY	3,654	5,682	5,522	7,683	0
				61	01	OFFICE SUPPLIES	2,669	1,807	874	3,500	3,500
					02	OTHER SUPPLIES	2,121	379	0		0
					03	CONTROLLED ASSETS	0	5,634	0	3,000	0
				62	01	OTHER SMALL EQUIPMENT	251	2,452	0	2,000	2,000

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
13	C	1301	COUNTY AUDITOR	67	00	OTHER COMMODITIES	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		0
				89	01	EQUIPMENT	4,315	4,454	5,573	5,000	5,000
					03	COMPUTERS AND ACCESSORIES		0	0	3,550	3,550
			COUNTY AUDITOR Total				1,018,795	1,025,827	776,453	1,028,921	979,183
	COUNTY AUDITOR Total						1,018,795	1,025,827	776,453	1,028,921	979,183

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1301-511.01-01	REGULAR SALARIES	315,132	315,132	133,717	324,545

LEVEL	TEXT		TEXT AMT
MR	E-85 COUNTY AUDITOR	ORD	114,848
	E-73 AUDIT MANAGER	EX	95,000
	E-74 AUDITOR II	EX	1
	E-91 PROGRAM AUDIT ANALYST	EX	70,308
	E-92 ADMINISTRATIVE STAFF ASSISTANT	EX	44,388
			324,545

001-1301-511.01-04	SALARIES/ADJUSTMENTS	11,611	11,611	0	0
001-1301-511.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1301-511.02-01	REGULAR OVERTIME	2,969	2,969	0	3,125
001-1301-511.03-01	PREMIUM PAY	280	280	0	280
001-1301-511.05-01	SOCIAL SECURITY CONTRIBU	24,368	24,368	9,422	25,088
001-1301-511.05-02	HEALTH FUND CONTRIBUTION	20,672	20,672	10,666	15,400
001-1301-511.05-03	RETIREMENT CONTRIBUTION	52,559	52,559	22,063	55,752
001-1301-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1301-511.05-05	WORKERS COMPENSATION MED	445	445	0	445
001-1301-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1301-511.05-09	MILEAGE	555	555	0	555
001-1301-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1301-511.05-12	OTHER POST EMPLOY BENEFIT	58,420	58,420	24,470	66,574
001-1301-511.10-01	ELECTRICITY	0	0	0	7,683
001-1301-511.24-00	TRAINING	5,000	5,000	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	2,000	2,000	0	2,000

LEVEL	TEXT	TEXT AMT
MR	SECURED OFF-SITE STORAGE	2,000
		2,000

001-1301-511.31-00	DUES AND SUBSCRIPTIONS	3,800	3,901	611	3,800

LEVEL	TEXT	TEXT AMT
MR	ASSN OF GOVT ACCTS. $200; ASSN OF LOCAL GOVERNMENT AUDITORS. $600; ASSN OF CERTIFIED FRAUD EXAMINERS, $675; GOVT FIN. OFFICERS ASSN., $100; PPC GUIDE TO AUDIT OF LOCAL GOVT, $170; GOVTL UPDATE MONTHLY NEWSLETTER, HRS, AICPA PROF. STANDARDS, GI, HSB, PBN, YELLOWBOOK, $1655; DUES AND SUBSCRIPTIONS, $400.	3,800
		3,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1301-511.32-00	CONSULTANT SERVICES	225,000	263,064	263,064	225,000
LEVEL	TEXT		TEXT AMT		
MR	COUNTY AUDITS - CAFR, SINGLE AUDIT, MGMT ADVISORY REPORT (FIRST YEAR OF 4-YEAR CONTRACT)		225,000		
			225,000		
001-1301-511.32-01	OTHER	195,000	384,931	189,930	150,000
LEVEL	TEXT		TEXT AMT		
MR	FORENSIC AUDITORS & OTHER PROFESSIONALS		150,000		
			150,000		
001-1301-511.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	SPECIAL PROJECTS		1		
			1		
001-1301-511.41-01	BUILDING LEASE	47,904	50,653	50,649	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	6,500	6,500	2,569	6,500
LEVEL	TEXT		TEXT AMT		
MR	RICOH COPIER RENTAL		6,500		
			6,500		
001-1301-511.43-05	R&M COMPUTERS	500	500	348	500
001-1301-511.55-00	ADVERTISING	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT AMT		
MR	LEGAL NOTICES		1,500		
			1,500		
001-1301-511.56-01	AIRFARE, GENERAL	500	500	0	500
LEVEL	TEXT		TEXT AMT		
MR	INTRASTATE		500		
			500		
001-1301-511.56-02	PER DIEM, GENERAL	100	100	0	100
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	INTRASTATE PER DIEM			100	
				100	
001-1301-511.56-03	CAR RENTAL & PARKING, GEN	150	150	0	150
001-1301-511.56-04	OTHER TRAVEL, GENERAL	500	500	0	500
001-1301-511.56-07	AIRFARE, TRAINING	5,400	5,400	170	5,400
001-1301-511.56-08	PER DIEM, TRAINING	7,900	7,900	652	7,900
001-1301-511.56-09	CAR RENTAL & PARKING, TRN	350	350	225	350
001-1301-511.56-10	OTHER, TRAINING	5,077	5,077	395	5,077
001-1301-511.57-00	PRINTING	3,500	3,500	0	3,500
LEVEL	TEXT		TEXT	AMT	
MR	PRINTING, BINDING OF AUDIT REPORTS			3,500	
				3,500	
001-1301-511.60-01	ELECTRICITY	7,683	7,683	3,174	0
001-1301-511.61-01	OFFICE SUPPLIES	3,500	3,500	417	3,500
001-1301-511.61-02	OTHER SUPPLIES	0	0	0	0
001-1301-511.61-03	CONTROLLED ASSETS	3,000	3,000	856	0
001-1301-511.62-01	OTHER SMALL EQUIPMENT	2,000	2,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	SECURITY EQUIPMENT			2,000	
				2,000	
001-1301-511.67-00	OTHER COMMODITIES	1	1	0	1
001-1301-511.88-01	AUTOMOBILES	0	0	0	0
001-1301-511.89-01	EQUIPMENT	5,000	5,478	762	5,000
001-1301-511.89-03	COMPUTERS AND ACCESSORIES	3,550	3,550	0	3,550
LEVEL	TEXT		TEXT	AMT	
MR	ONE (1) COMPUTER & ACCESSORIES, $2,050; SOFTWARE PACKAGES, $1,500			3,550	
				3,550	
*	COUNTY AUDITOR	1,022,430	1,253,753	714,160	979,183
**	COUNTY AUDITOR	1,022,430	1,253,753	714,160	979,183

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
20	P	2001	ADMINISTRATION	01	01	REGULAR SALARIES	604,139	321,196	318,362	341,961	350,037
					05	VACATION CREDIT PAYOUT		0	0	1	1
				02	01	REGULAR OVERTIME	709	0	0	1,000	1,000
				03	01	PREMIUM PAY	10	0	119	1,200	1,200
				05	01	SOCIAL SECURITY CONTRIBU	44,773	22,791	23,057	26,328	26,752
					02	HEALTH FUND CONTRIBUTION	26,985	20,181	28,573	29,539	25,150
					03	RETIREMENT CONTRIBUTION	90,666	49,358	51,066	56,787	59,450
					04	WORKERS COMPENSATION TTD	0	0	679	1	1
					05	WORKERS COMPENSATION MEDI	0	36,025	5,509	1,000	1,000
					06	UNEMPLOYMENT COMPENSATION	0	13,000	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	169,970	67,920	70,769	69,975	70,990
				10	03	TELEPHONE	0	0	0		0
				24	00	TRAINING	3,735	644	325	1,000	1,000
				30	00	OTHER SERVICES	128,552	49,403	50,000	50,000	50,000
				31	00	DUES AND SUBSCRIPTIONS	558	542	407	600	600
				35	00	SPECIAL PROJECTS	0	0	0	30,000	30,000
				43	02	R&M EQUIPMENT	0	0	0	300	300
				56	01	AIRFARE, GENERAL	1,529	2,288	2,937	1,975	2,200
					02	PER DIEM, GENERAL	840	881	855	875	1,100
					03	CAR RENTAL & PARKING, GEN	159	278	308	541	585
					07	AIRFARE, TRAINING	547	1,369	1,087	1,450	1,450
					08	PER DIEM, TRAINING	425	1,652	1,101	800	800
					09	CAR RENTAL & PARKING, TRN	202	124	0	150	150
					10	OTHER, TRAINING	289	1,250	237	625	625
				61	03	CONTROLLED ASSETS	0	0	0		0
				62	01	OTHER SMALL EQUIPMENT	0	0	0		0
				65	00	COLLECTIVE BARGAINING	11,374	15,422	12,131	28,741	28,741
				66	01	GASOLINE		0	0	0	0
				67	00	OTHER COMMODITIES	0	0	0		0
				80	03	UNCOLLECTABLE GRANTS			0	68,925	0
				89	01	EQUIPMENT	0	0	0		0
			ADMINISTRATION Total				1,085,460	604,323	567,522	713,776	653,134

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2001-601.01-01	REGULAR SALARIES	341,961	341,461	173,201	350,037
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		65,736	
	802 DEPARTMENTAL STAFF ASST. II	SR22		48,228	
	1850 SENIOR CLERK	SR10		29,988	
	9050 PROJECT MANAGER - CONTRACT			1	
	PROJECT MANAGER - CONTRACT			1	
				350,037	
001-2001-601.01-05	VACATION CREDIT PAYOUT	1	1	18,250	1
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	0	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	26,328	26,328	13,693	26,752
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	29,539	29,539	14,106	25,150
001-2001-601.05-03	RETIREMENT CONTRIBUTION	56,787	53,487	28,613	59,450
001-2001-601.05-04	WORKERS COMPENSATION TTD	1	501	211	1
001-2001-601.05-05	WORKERS COMPENSATION MEDI	1,000	4,300	4,132	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	62,977	62,977	31,735	70,990
001-2001-601.10-03	TELEPHONE	0	0	0	0
001-2001-601.24-00	TRAINING	1,000	950	0	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	
				50,000	
001-2001-601.31-00	DUES AND SUBSCRIPTIONS	600	600	375	600
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	NEWSPAPER & EDUCATIONAL PAMPHLETS			600 600	
001-2001-601.35-00	SPECIAL PROJECTS	30,000	30,000	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	0	0	0	0
001-2001-601.56-01	AIRFARE, GENERAL	1,975	1,975	476	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	875	875	148	1,100
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	541	541	127	585
001-2001-601.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-2001-601.56-07	AIRFARE, TRAINING	1,450	1,450	0	1,450
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS TRAINING WORKSHOPS INCLUDING COMPLETE STREETS CONFERENCE			1,450 1,450	
001-2001-601.56-08	PER DIEM, TRAINING	800	800	0	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	625	0	625
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	28,741	33,253	12,564	28,741
LEVEL	TEXT		TEXT	AMT	
MR	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEES PHYSICALS & MED RELATED- DOT PHYSICALS DRUG TEST ALCOHOL TEST RESPIRATOR PHYSICAL CDL RENEWAL TRADE LIC. RENEWAL CDL UPGRADE SAP PRE-EMP. DRUG TEST HEPATITUS SHOTS			28,741	
				28,741	
001-2001-601.66-01	GASOLINE	0	0	0	0
001-2001-601.67-00	OTHER COMMODITIES	0	0	0	0
001-2001-601.80-03	UNCOLLECTABLE GRANTS	68,925	68,925	68,925	0
001-2001-601.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	706,778	711,240	416,556	653,134

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
20	P	2002	FISCAL	01	01	REGULAR SALARIES	221,436	209,217	189,023	197,490	205,125
				02	01	REGULAR OVERTIME	9,083	8,176	600	1,000	1,000
				03	01	PREMIUM PAY	2,196	1,221	1,179	2,600	2,600
				05	01	SOCIAL SECURITY CONTRIBU	16,132	14,943	13,960	15,364	15,967
					02	HEALTH FUND CONTRIBUTION	31,757	23,271	15,059	13,491	15,800
					03	RETIREMENT CONTRIBUTION	34,907	33,639	30,528	33,138	35,483
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MEDI	0	0	0	1,000	1,000
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	66,050	46,506	42,319	40,978	42,371
				41	02	COPIER	8,448	9,106	10,262	10,200	10,200
					03	OTHER RENTALS	974	1,000	1,000	1,200	1,200
				57	00	PRINTING	0	0	0	200	200
				61	01	OFFICE SUPPLIES	1,946	2,484	1,405	2,500	2,500
					02	OTHER SUPPLIES	1,139	885	2,751	2,450	1,650
				62	01	OTHER SMALL EQUIPMENT	0	0	0	2,000	0
			FISCAL Total				394,069	350,449	308,086	323,613	335,098

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2002-601.01-01	REGULAR SALARIES	197,490	197,490	114,416	205,125
LEVEL	TEXT		TEXT	AMT	
MR	804 BUSINESS MANAGEMENT OFFICER	EM7		94,482	
	806 ACCOUNTANT IV	SR24		64,269	
	807 ACCOUNTANT II	SR20		46,374	
				205,125	
001-2002-601.02-01	REGULAR OVERTIME	1,000	2,000	1,460	1,000
001-2002-601.03-01	PREMIUM PAY	2,600	1,600	1,059	2,600
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			2,600	
	MEALS				
	SHIFT WORK				
				2,600	
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	15,364	15,364	8,459	15,967
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	13,491	13,491	8,768	15,800
001-2002-601.05-03	RETIREMENT CONTRIBUTION	33,138	33,138	19,323	35,483
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	36,880	36,880	21,334	42,371
001-2002-601.41-02	COPIER	10,200	11,976	5,475	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	1,182	2,500
001-2002-601.61-02	OTHER SUPPLIES	2,450	2,450	1,258	1,650
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER SUPPLIES			750	
	COPIER SUPPLIES			500	
	VISIO SOFTWARE			400	
				1,650	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2002-601.61-03	CONTROLLED ASSETS	0	0	0	0
001-2002-601.62-01	OTHER SMALL EQUIPMENT	2,000	2,000	1,305	0
* FISCAL		319,515	321,291	184,622	335,098

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
20	P	2011	ENGINEERING	01	01	REGULAR SALARIES	942,751	1,066,329	902,551	1,110,991	1,157,381
					04	SALARIES/ADJUSTMENTS	(15,593)	(59,009)	(65,675)	(1)	(1)
				02	01	REGULAR OVERTIME	8,478	19,596	30,599	20,500	23,000
				03	01	PREMIUM PAY	888	888	5,208	2,850	2,850
				05	01	SOCIAL SECURITY CONTRIBU	72,450	79,501	73,072	86,968	89,178
					02	HEALTH FUND CONTRIBUTION	66,990	67,457	68,112	81,396	89,989
					03	RETIREMENT CONTRIBUTION	150,109	166,897	154,700	187,579	198,173
					04	WORKERS COMPENSATION TTD	0	762	0	1	1
					05	WORKERS COMPENSATION MEDI	0	0	1,536	1,000	1,000
					06	UNEMPLOYMENT COMPENSATION	0	8,726	9,078	1	1
					09	MILEAGE	665	53	191	400	250
					12	OTHER POST EMPLOY BENEFIT	237,394	147,373	184,616	233,658	236,642
				24	00	TRAINING	0	0	0	10,500	10,500
				30	00	OTHER SERVICES	26,722	10,031	8,239	22,850	15,550
				31	00	DUES AND SUBSCRIPTIONS	220	160	0	345	345
				35	00	SPECIAL PROJECTS	0	0	0	24,000	0
				41	03	OTHER RENTALS	10,585	9,719	4,223	11,000	12,000
				43	03	VEHICLES		0	0	0	0
				56	07	AIRFARE, TRAINING	0	0	1,385	3,650	4,450
					08	PER DIEM, TRAINING	0	245	1,256	2,800	3,600
					09	CAR RENTAL & PARKING, TRN	0	0	298	570	760
					10	OTHER, TRAINING	0	0	910	3,200	4,000
				57	00	PRINTING	0	0	0	2,000	2,000
				61	01	OFFICE SUPPLIES	711	820	620	900	900
					02	OTHER SUPPLIES	6,240	6,498	3,210	13,100	13,100
					03	CONTROLLED ASSETS	1,048	3,795	0		0
				62	01	OTHER SMALL EQUIPMENT	8,294	5,062	7,062	7,000	3,500
					02	COMPUTER PERIPHERALS/SUPP	0	4,571	2,601	0	0
				66	01	GASOLINE		0	0	0	0
				67	00	OTHER COMMODITIES	0	0	0	0	0
				88	01	AUTOMOBILES	0	0	0		0
					03	VEHICLE LEASE PURCHASES	0	21,147	6,653		0
				89	01	EQUIPMENT	0	0	0		0
					05	LEASED	0	0	14,495	0	0
			ENGINEERING Total				1,517,954	1,560,623	1,414,941	1,827,258	1,869,169

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2011-601.01-01	REGULAR SALARIES	1,110,991	1,110,991	580,479	1,157,381

LEVEL	TEXT		TEXT	AMT
MR	1425 CIVIL ENGINEER VII	EM7		111,420
	1431 LAND SURVEYOR III	EM3		99,028
	1433 CIVIL ENGINEER VI	SR28		94,020
	1434 CIVIL ENGINEER V	SR26		81,328
	1060 CIVIL ENGINEER III	SR22		68,694
	884 CIVIL ENGINEER III	SR22		54,300
	1444 CIVIL ENGINEER III	SR22		56,460
	1429 ENGINEERING SUPPORT TECH II	SR 17		45,576
	1876 CIVIL ENGINEER V	SR26		59,736
	1048 SUPERVISING CONSTRUCTION INSPECTOR	SR23		68,412
	1432 CONSTRUCTION INSPECTOR III	SR21		60,780
	1438 CONSTRUCTION INSPECTOR II	SR19		49,968
	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		1
	1428 ENG. SUPPORT TECHNICIAN I	SR11		35,112
	1061 CIVIL ENGINEER VI	SR28		94,020
	1999 ENGINEERING TECH. III	SR15		37,980
	T-1977 CONSTRUCTION INSPECTOR II-CONTRACT-			1
	9052 CIVIL ENGINEER II -CONTRACT-			1
			1,157,381	

001-2011-601.01-04	SALARIES/ADJUSTMENTS	1-	1-	0	1-

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

001-2011-601.02-01	REGULAR OVERTIME	20,500	20,500	1,472-	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	1,707	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	86,968	86,968	42,812	89,178
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	81,396	81,396	48,194	89,989
001-2011-601.05-03	RETIREMENT CONTRIBUTION	187,579	185,379	98,275	198,173
001-2011-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2011-601.05-05	WORKERS COMPENSATION MEDI	1,000	3,200	2,831	1,000
001-2011-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2011-601.05-09	MILEAGE	400	400	11	250
001-2011-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	210,292	210,292	98,822	236,642
001-2011-601.24-00	TRAINING	10,500	10,500	0	10,500
LEVEL	TEXT		TEXT	AMT	
MR	SOFTWARE TRAINNING			10,500	
				10,500	
001-2011-601.30-00	OTHER SERVICES	22,850	25,707	8,387	15,550
LEVEL	TEXT		TEXT	AMT	
MR	MAINTENANCE & REPAIR FOR PRINTING MACHINE			1,000	
	SOFTWARE AND LICENSES			10,000	
	DAM FEES			4,550	
				15,550	
001-2011-601.31-00	DUES AND SUBSCRIPTIONS	345	345	0	345
LEVEL	TEXT		TEXT	AMT	
MR	CERTIFIED FLOOD PLAIM MEMBERSHIP RENEWAL FEE			345	
				345	
001-2011-601.35-00	SPECIAL PROJECTS	24,000	24,000	0	0
001-2011-601.41-03	OTHER RENTALS	11,000	11,892	7,980	12,000
LEVEL	TEXT		TEXT	AMT	
MR	HELICOPTER RENTAL REQUIREMENT FOR AERIAL INSPECT.			5,000	
	COPIER RENTAL			7,000	
				12,000	
001-2011-601.43-03	VEHICLES	0	0	0	0
001-2011-601.56-07	AIRFARE, TRAINING	3,650	3,650	1,077	4,450
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS INTRASTATE TRAINING 16 @$200			3,200	
	1 OUT OF STATE CONFERANCE			1,250	
				4,450	
001-2011-601.56-08	PER DIEM, TRAINING	2,800	2,800	693	3,600
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	570	570	0	760
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTAL FOR VARIOUS TRAINING/CONF. 8 @$95/TRIP			760	
				760	
001-2011-601.56-10	OTHER, TRAINING	3,200	3,200	575	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	443	900
001-2011-601.61-02	OTHER SUPPLIES	13,100	13,413	2,508	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	16	3,500
LEVEL	TEXT		TEXT	AMT	
MR	2 TRAFFIC COUNTERS			3,500	
	(PORTABLE TRAFFIC ANALYZERS (VOLUME, SPEED. CLASSIFICATION/TEMP.), INCLUDING PROTECTIVE COVER				
				3,500	
001-2011-601.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-2011-601.66-01	GASOLINE	0	0	0	0
001-2011-601.67-00	OTHER COMMODITIES	0	0	0	0
001-2011-601.88-01	AUTOMOBILES	0	0	0	0
001-2011-601.88-03	VEHICLE LEASE PURCHASES	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2011-601.89-01	EQUIPMENT	0	0	0	0
001-2011-601.89-05	LEASED	0	21,148	21,149	0
*	ENGINEERING	1,803,892	1,829,102	914,487	1,869,169

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
20	P	2021	BUILDING INSPECTIC	01	01	REGULAR SALARIES	1,037,489	1,016,356	1,034,388	1,158,152	1,166,530
				02	01	REGULAR OVERTIME	8,534	16,975	8,468	5,000	5,000
				03	01	PREMIUM PAY	10,013	5,122	10,788	5,275	5,275
				05	01	SOCIAL SECURITY CONTRIBU	82,563	76,868	78,947	89,385	90,026
					02	HEALTH FUND CONTRIBUTION	87,598	83,906	102,355	101,746	100,019
					03	RETIREMENT CONTRIBUTION	169,453	172,318	182,467	192,790	200,057
					04	WORKERS COMPENSATION TTD	0	10,501	17,365	1	1
					05	WORKERS COMPENSATION MEDI	6,654	3,346	20,594	2,000	2,000
					06	UNEMPLOYMENT COMPENSATION	1,317	0	11,424	1	1
					10	OTHER EMPLOYEE BENEFITS	(89,326)	0	0		0
					12	OTHER POST EMPLOY BENEFIT	318,388	170,682	231,689	240,013	238,891
				24	00	TRAINING	5,241	2,700	4,021	6,000	16,000
				30	00	OTHER SERVICES	0	0	0	10,000	15,000
				31	00	DUES AND SUBSCRIPTIONS	1,459	778	328	2,000	2,000
				43	03	VEHICLES		0	0	0	0
				56	01	AIRFARE, GENERAL	0	576	579	1,200	2,400
					02	PER DIEM, GENERAL	0	80	220	120	240
					03	CAR RENTAL & PARKING, GEN	0	218	148	270	540
					07	AIRFARE, TRAINING	0	181	0	200	200
					08	PER DIEM, TRAINING	0	180	20	180	180
					09	CAR RENTAL & PARKING, TRN	0	0	46	90	90
				57	00	PRINTING	1,285	1,493	1,310	1,500	1,500
				61	01	OFFICE SUPPLIES	3,006	2,693	2,967	3,000	3,000
					02	OTHER SUPPLIES	2,786	4,114	640	4,000	4,000
					03	CONTROLLED ASSETS	375	0	0		0
				62	01	OTHER SMALL EQUIPMENT	0	0	0		0
					02	COMPUTER PERIPHERALS/SUPP	3,744	0	5,366	2,750	4,000
				66	01	GASOLINE		0	0	0	0
				88	01	AUTOMOBILES	403	0	0		0
					03	VEHICLE LEASE PURCHASES	0	17,688	5,712		0
				89	01	EQUIPMENT	0	0	0		0
					05	LEASED	0	0	11,976	0	0
			BUILDING INSPECTION Total				1,650,980	1,586,774	1,731,819	1,825,673	1,856,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2021-601.01-01	REGULAR SALARIES	1,158,152	1,109,152	630,959	1,166,530

LEVEL	TEXT		TEXT	AMT
MR	1525 CIVIL ENGINEER VII	EM7		128,136
	1527 CODE ENFORCEMENT OFFICER	SR26		60,515
	805 OFFICE MANAGER	SR18		56,460
	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		1
	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		97,218
	9049 CONSTRUCTION MANAGER -CONTRACT-			1
	9051 CONSTRUCTION MANAGER -CONTRACT-			1
	9047 PROJECT MANAGER -CONTRACT-			1
	9046 PROJECT MANAGER - CONTRACT			1
				1,166,530

001-2021-601.02-01	REGULAR OVERTIME	5,000	14,000	9,060	5,000

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

001-2021-601.03-01	PREMIUM PAY	5,275	14,275	10,767	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	89,385	89,385	46,876	90,026
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	101,746	101,746	58,096	100,019
001-2021-601.05-03	RETIREMENT CONTRIBUTION	192,790	192,790	113,187	200,057
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	19,501	18,184	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	64,500	61,285	2,000
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	1	3,001	2,720	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	216,012	216,012	114,801	238,891
001-2021-601.24-00	TRAINING	6,000	6,000	595	16,000

LEVEL	TEXT	TEXT AMT
MR	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS	6,000
	OSHA REGULATIONS ON FALL PROTECTION, SCAFFOLDS, HAZCOM, ASBESTOS AWARENESS, BLOODBORNE PATHOGENS, AND GENERAL SAFETY ISSUES. INCLUDES PROFESSIONAL TRAINING, RECERTIFICATION, AND LICENSE RENEWAL FEES	
	BACKFLOW PREVENTOR TESTING CERTIFICATION TRAINING	10,000
	5 PLUMBERS @ 2,000 EACH	
	$1000 EACH FOR TRAINING AND MEMBERSHIP	
	$1000 EACH ESTIMATE FOR PER DIEM, LODGING, CAR	
		16,000

001-2021-601.30-00	OTHER SERVICES	10,000	10,000	8,700	15,000

LEVEL	TEXT	TEXT AMT
MR	SECURITY SERVICES FOR LIHUE CIVIC CENTER M-F EVE	15,000
		15,000

001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	336	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	0	0	0	0
001-2021-601.56-01	AIRFARE, GENERAL	1,200	1,185	1,184	2,400

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

001-2021-601.56-02	PER DIEM, GENERAL	120	120	118	240

LEVEL	TEXT	TEXT AMT
MR	BUILDING CODE MEETINGS	240
		240

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2021-601.56-03	CAR RENTAL & PARKING, GEN	270	335	383	540
LEVEL	TEXT		TEXT	AMT	
MR	BUILDING CODE MEETINGS			540	
				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	0	180
LEVEL	TEXT		TEXT	AMT	
MR	HAWAII FLOOD CONFERENCE			180	
				180	
001-2021-601.56-09	CAR RENTAL & PARKING, TRN	90	90	0	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	0	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	1,423	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	4,000	206	4,000
LEVEL	TEXT		TEXT	AMT	
MR	INSPECTOR FIELD SUPPLIES AND TOOLS				
	GFI TESTERS, TAPE RULES, FLASHLIGHTS, BATTERIES,				
	TEST GAUGES & OFFICE TOOLS			4,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				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
001-2021-601.62-02	COMPUTER PERIPHERALS/SUPP	2,750	2,750	0	4,000
LEVEL	TEXT		TEXT	AMT	
MR	LASER PRINTER FOR PERMITTING			2,000	
	REPLACE PERMITTING LOANER COMPUTER			2,000	
				4,000	
001-2021-601.66-01	GASOLINE	0	0	0	0
001-2021-601.88-01	AUTOMOBILES	0	0	0	0
001-2021-601.88-03	VEHICLE LEASE PURCHASES	0	0	0	0
001-2021-601.89-01	EQUIPMENT	0	0	0	0
001-2021-601.89-05	LEASED	0	17,688	17,688	0
* BUILDING INSPECTION		1,801,672	1,873,410	1,096,568	1,856,950

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
20	P	2022	BUILDING REPAIR &	01	01	REGULAR SALARIES	1,130,566	1,099,345	1,108,715	1,212,280	1,257,019
					04	SALARIES/ADJUSTMENTS	(13,496)	(9,859)	0	(2,500)	(2,500)
				02	01	REGULAR OVERTIME	37,126	27,384	38,800	32,000	50,000
				03	01	PREMIUM PAY	11,777	10,641	10,806	8,950	8,950
				05	01	SOCIAL SECURITY CONTRIBU	85,209	78,945	83,100	95,872	100,672
					02	HEALTH FUND CONTRIBUTION	119,227	87,984	91,117	102,942	100,271
					03	RETIREMENT CONTRIBUTION	177,968	179,923	192,016	206,783	223,715
					04	WORKERS COMPENSATION TTD	6,477	25,297	29,786	1	1
					05	WORKERS COMPENSATION MEDI	33,512	122,464	21,029	15,000	15,000
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	408	665	1,000	750
					12	OTHER POST EMPLOY BENEFIT	323,860	238,743	266,676	255,384	267,142
				30	00	OTHER SERVICES	0	0	0		0
				41	03	OTHER RENTALS			0	25,000	25,000
				43	01	R&M BUILDING	384,140	66,699	402,594	570,000	575,000
					02	R&M EQUIPMENT	261,533	255,954	332,934	367,000	367,000
				44	00	LOANS	100,072	99,887	99,684	99,000	111,506
				61	02	OTHER SUPPLIES	150,811	184,156	174,685	156,350	160,000
					03	CONTROLLED ASSETS	16,689	29,674	22,848	26,250	17,000
				62	01	OTHER SMALL EQUIPMENT	2,868	4,238	4,531	5,000	0
				66	03	DIESEL		0	0	0	0
				88	01	AUTOMOBILES	0	0	0		0
					03	VEHICLE LEASE PURCHASES	0	8,835	21,865		0
				89	01	EQUIPMENT	0	0	0	0	0
					05	LEASED	0	0	7,995	38,057	38,057
			BUILDING REPAIR & MAIN Total				2,828,340	2,510,718	2,909,846	3,214,370	3,314,584

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2022-601.01-01	REGULAR SALARIES	1,212,280	1,189,780	638,945	1,257,019

LEVEL	TEXT		TEXT	AMT
MR	1526 BUILDING MANAGER	EM 5		91,356
	1536 CONSTR. & MAINT. SUPV. II	F2 11		60,528
	1540 LEAD ELECTRICIAN-ELEC. EQPT. REP.	WS 11		56,154
	1539 PLUMBER II	WS 10		54,066
	0936 MAINT. WORKER II	WS 9		52,194
	1018 MAINT. WORKER II	WS 9		52,194
	1541 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		52,914
	1017 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		52,914
	1856 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		1
	1016 PLUMBER	BC 10		51,054
	1868 PLUMBER	BC 10		51,054
	0142 PLUMBER	BC 10		51,054
	1532 PLUMBER	BC 10		51,054
	1019 MAINT. WORKER I	BC 9		49,182
	1020 MAINT. WORKER I	BC 9		49,182
	1021 MAINT. WORKER I	BC 9		49,182
	1533 MAINT. WORKER I	BC 9		49,182
	1535 MAINT. WORKER I	BC 9		49,182
	1537 MAINT. WORKER I	BC 9		49,182
	1538 MAINT. WORKER I	BC 9		49,182
	1549 MAINT. WORKER I	BC 9		49,182
	1550 MAINT. WORKER I	BC 9		49,182
	1865 MAINT. WORKER I	BC 9		49,182
	1867 MAINT. WORKER II	WS 9		52,194
	1912 PROGRAM SERVICES ASSISTANT I	SR 12		36,468
				1,257,019

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	26,925	50,000

LEVEL	TEXT	TEXT	AMT
MR	OVERTIME		20,000
	STANDBY		30,000
			50,000

001-2022-601.03-01	PREMIUM PAY	8,950	8,950	7,797	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	95,872	89,872	47,762	100,672
001-2022-601.05-02	HEALTH FUND CONTRIBUTION	102,942	102,942	52,063	100,271
001-2022-601.05-03	RETIREMENT CONTRIBUTION	206,783	200,783	111,819	223,715
001-2022-601.05-04	WORKERS COMPENSATION TTD	1	13,501	6,859	1
001-2022-601.05-05	WORKERS COMPENSATION MEDI	15,000	24,500	22,459	15,000
001-2022-601.05-06	UNEMPLOYMENT COMPENSATION	1	11,501	3,857	1
001-2022-601.05-09	MILEAGE	1,000	3,400	203	750
LEVEL	TEXT		TEXT	AMT	
MR	ESTIMATED MILEAGE PAYMENTS (CALL OUTS)			750	
				750	
001-2022-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2022-601.05-12	OTHER POST EMPLOY BENEFIT	229,846	229,846	123,972	267,142
001-2022-601.30-00	OTHER SERVICES	0	0	0	0
001-2022-601.41-03	OTHER RENTALS	25,000	25,000	0	25,000
LEVEL	TEXT		TEXT	AMT	
MR	EQUIP. RENTAL AS NEEDED(IN LIEU OF EQ. PURCHASE)			25,000	
				25,000	
001-2022-601.43-01	R&M BUILDING	570,000	1,643,744	1,143,802	575,000
LEVEL	TEXT		TEXT	AMT	
MR	ISLANDWIDE EMERGENCY POWER ATS SERVICE CONTRACT			15,000	
	ACCESS, SECURITY, CAMERA SYSTEM MAINT. CONTRACTS			30,000	
	ISLANDWIDE LOCK & HARDWARE REPAIRS			15,000	
	VARIOUS TERMITE & PEST CONTROL CONTRACT RENEWALS			25,000	
	SHEARWATER LIGHTING & ELECTRICAL UPGRADES			30,000	
	ISLANDWIDE CHAIN-LINK FENCING REPAIRS			15,000	
	ISLANDWIDE PLUMBING FIXTURE UPGRADES			15,000	
	FIRE STATION R&M ALLOWANCE			60,000	
	MOLOAA FENCING			70,000	
	VARIOUS OTHER FACILITY R&M ALLOWANCE			300,000	
				575,000	
001-2022-601.43-02	R&M EQUIPMENT	367,000	441,556	436,471	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 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	0	0	0	0
001-2022-601.44-00	LOANS	99,000	111,806	55,902	111,506
LEVEL	TEXT		TEXT AMT		
MR	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION				
	10TH YR OF 20 YR. TERM		111,506		
			111,506		
001-2022-601.61-02	OTHER SUPPLIES	156,350	165,145	104,961	160,000
LEVEL	TEXT		TEXT AMT		
MR	BUILDING MATERIALS		70,000		
	ELECTRICAL MATERIALS		50,000		
	PLUMBING MATERIALS		40,000		
			160,000		
001-2022-601.61-03	CONTROLLED ASSETS	26,250	30,279	4,029	17,000
LEVEL	TEXT		TEXT AMT		
MR	REPLACEMENTS:				
	AIR CONDITIONERS		10,000		
	ADA WATER COOLERS		3,000		
	WATER HEATERS		3,000		
	PORTABLE WELDER		1,000		
			17,000		
001-2022-601.62-01	OTHER SMALL EQUIPMENT	5,000	6,409	1,409	0
LEVEL	TEXT		TEXT AMT		
MR	NEW:				
	.				
	REPLACEMENT:				
	.				
001-2022-601.66-03	DIESEL	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2022-601.88-01	AUTOMOBILES	0	0	0	0
001-2022-601.88-03	VEHICLE LEASE PURCHASES	0	17,032	17,032	0
001-2022-601.89-01	EQUIPMENT	0	5,618	5,618	0
001-2022-601.89-05	LEASED	38,057	105,974	67,917	38,057
LEVEL	TEXT		TEXT	AMT	
MR	4TH OF 5 YEAR LEASE			17,032	
	5TH OF 5 YEAR LEASE			21,025	
				38,057	
*	BUILDING REPAIR & MAINTEN	3,188,832	4,457,138	2,879,802	3,314,584

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
20	P	2023	JANITORIAL	01	01	REGULAR SALARIES	678,202	705,640	698,772	769,144	816,954
				02	01	REGULAR OVERTIME	27,370	21,715	34,033	30,000	30,000
				03	01	PREMIUM PAY	6,349	5,266	5,830	5,500	5,500
				05	01	SOCIAL SECURITY CONTRIBU	50,527	50,218	50,044	61,555	63,809
					02	HEALTH FUND CONTRIBUTION	95,073	70,700	87,798	85,311	104,756
					03	RETIREMENT CONTRIBUTION	107,060	113,625	119,655	132,766	141,799
					04	WORKERS COMPENSATION TTD	669	244	12,948	1	1
					05	WORKERS COMPENSATION MEDI	1,864	1,153	13,697	3,000	3,000
					06	UNEMPLOYMENT COMPENSATION	54	0	0	1	1
					09	MILEAGE	1,817	5,239	6,005	2,000	2,000
					12	OTHER POST EMPLOY BENEFIT	188,154	146,130	166,233	163,970	169,324
				10	01	ELECTRICITY	1,425,732	1,447,804	1,471,686	1,568,000	1,600,000
					02	WATER	15,667	23,565	36,218	25,000	30,000
					04	SEWER	21,087	21,029	32,694	30,000	30,000
				30	00	OTHER SERVICES	14,872	7,148	16,531	15,000	15,000
				43	02	R&M EQUIPMENT	379	1,384	387	3,000	3,000
				61	01	OFFICE SUPPLIES	682	645	993	1,250	1,000
					02	OTHER SUPPLIES	36,316	52,970	47,659	55,000	55,000
					03	CONTROLLED ASSETS	0	1,603	2,497	5,200	0
				62	01	OTHER SMALL EQUIPMENT	5,979	6,983	6,390	16,000	0
				66	01	GASOLINE		0	0	0	0
				88	02	LEASED					0
					03	VEHICLE LEASE PURCHASES	0	0	6,778		0
				89	05	LEASED		0	0	8,297	0
			JANITORIAL Total				2,677,855	2,683,060	2,816,846	2,979,995	3,071,144

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2023-601.01-01	REGULAR SALARIES	769,144	711,544	424,395	816,954

LEVEL	TEXT			TEXT	AMT
MR	1559	CUSTODIAL SERVICE SUPV.	F2 2A		41,412
	1056	JANITOR WORKING SUPV.	WS 2		39,243
	1857	JANITOR WORKING SUPV.	WS 2		39,243
	949	JANITOR II-WAIMEA N/C	BC 2		36,687
	952	JANITOR II-ROVER	BC 2		36,687
	1543	JANITOR II-COUNTY BLDG.	BC 2		36,687
	1544	JANITOR II-KAUAI CIVIC CENTER	BC 2		36,687
	1891	JANITOR II-CIVIC CENTER	BC 2		36,687
	1903	JANITOR II-HANAPEPE/KAUMAKANI N/C	BC 2		36,687
	1905	JANITOR II-KALAHEO N/C	BC 2		36,687
	1884	JANITOR II-LIHUE N/C	BC 2		36,687
	1883	JANITOR II-CIVIC CENTER	BC 2		36,687
	1963	JANITOR II-POLICE/EOC	BC 2		36,687
	1968	JANITOR II-PI'IKOI BLDG.	BC 2		36,687
	1951	JANITOR II-POLICE/EOC	BC 2		36,687
	1943	JANITOR II-POLICE/EOC	BC 2		36,687
	1908	JANITOR II-KILAUEA N/C-HANALEI POLICE	BC 2		36,687
	1902	JANITOR II-KEKAHA N/C-POLICE	BC 2		36,687
	1983	JANITOR II-KAPAA POLICE SUB/KAPAA NC	BC 2		36,687
	1545	JANITOR II-ANAHOLA C.H./ROV 20-HR-WK	BC 2		18,344
	1901	JANITOR II-KILAUEA N/C 20-HR-WK	BC 2		18,344
	1058	JANITOR II-ROVER	BC 2		18,344
	9457*	JANITOR II-TRANSPORTATION/ROVER	BC C		18,344
	1057	JANITOR II-CIVIC CENTER 20-HR-WK	BC 2		18,344
	1892	JANITOR II-LIH MAINT/FIRE HQTR 20-HR-WK	BC 2		18,344
	*MOVED FROM TRANSPORTATION				
					816,954

001-2023-601.02-01	REGULAR OVERTIME	30,000	30,000	17,589	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	3,263	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	61,555	61,555	30,454	63,809
001-2023-601.05-02	HEALTH FUND CONTRIBUTION	85,311	85,311	58,074	104,756
001-2023-601.05-03	RETIREMENT CONTRIBUTION	132,766	132,766	72,651	141,799

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2023-601.05-04	WORKERS COMPENSATION TTD	1	1,201	505	1
001-2023-601.05-05	WORKERS COMPENSATION MEDI	3,000	3,000	885	3,000
001-2023-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2023-601.05-09	MILEAGE	2,000	2,000	3,525	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	147,573	147,573	81,503	169,324
001-2023-601.10-01	ELECTRICITY	1,568,000	1,568,000	708,584	1,600,000
LEVEL	TEXT		TEXT	AMT	
MR	ESTIMATED ELECTRICITY CHARGES			1,600,000	
				1,600,000	
001-2023-601.10-02	WATER	25,000	25,000	14,446	30,000
LEVEL	TEXT		TEXT	AMT	
MR	ESTIMATED WATER CHARGES			30,000	
				30,000	
001-2023-601.10-04	SEWER	30,000	30,000	12,896	30,000
LEVEL	TEXT		TEXT	AMT	
MR	ESTIMATED SEWER CHARGES			30,000	
				30,000	
001-2023-601.30-00	OTHER SERVICES	15,000	15,000	1,474	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	5,328	2,692	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	0	0	0	0
001-2023-601.61-01	OFFICE SUPPLIES	1,250	1,250	442	1,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS OFFICE SUPPLIES			1,000	
				1,000	

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	27,749	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	5,200	5,200	3,594	0
001-2023-601.62-01	OTHER SMALL EQUIPMENT	16,000	25,696	9,696	0
001-2023-601.66-01	GASOLINE	0	0	0	0
001-2023-601.88-02	LEASED	0	0	0	0
001-2023-601.88-03	VEHICLE LEASE PURCHASES	0	1,519	1,519	0
001-2023-601.89-05	LEASED	8,297	13,556	5,259	0
*	JANITORIAL	2,963,598	2,926,000	1,481,195	3,071,144

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
20	P	2076	ROADS MAINTENANC	01	01	REGULAR SALARIES			0	14,274	77,444
				05	10	OTHER EMPLOYEE BENEFITS			0	12,726	49,556
				30	00	OTHER SERVICES					100,000
				61	02	OTHER SUPPLIES					75,000
			ROADS MAINTENANCE OTHER Total						0	27,000	302,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2076-624.01-01	REGULAR SALARIES	14,274	14,274	0	77,444
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR SPECIAL PROJECTS			77,444	
				77,444	
001-2076-624.05-10	OTHER EMPLOYEE BENEFITS	12,726	12,726	0	49,556
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE FOR SPECIAL PROJECTS			49,556	
				49,556	
001-2076-624.30-00	OTHER SERVICES	0	0	0	100,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS SPECIAL PROJECTS			100,000	
				100,000	
001-2076-624.61-02	OTHER SUPPLIES	0	0	0	75,000
LEVEL	TEXT		TEXT	AMT	
MR	SUPPLIES FOR VARIOUS SPECIAL PROJECTS			75,000	
				75,000	
*	ROADS MAINTENANCE OTHER	27,000	27,000	0	302,000

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
20	P	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES			102,122	107,750	197,108
				05	10	OTHER EMPLOYEE BENEFITS			91,052	96,070	126,128
				43	02	R&M EQUIPMENT			0	25,000	25,000
					03	R&M VEHICLES			27,461	95,334	95,334
				66	01	GASOLINE			73,559	84,435	84,435
					03	DIESEL			81,217	75,671	75,671
			AUTO MAINTENANCE Total						375,410	484,260	603,676
	PUBLIC WORKS Total						10,154,656	9,295,946	10,124,471	11,395,945	12,005,755

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2077-624.01-01	REGULAR SALARIES	107,750	107,750	20,684	197,108
LEVEL	TEXT		TEXT	AMT	
MR	LABOR TO REPAIR EQUIPMENT AND VEHICLES INCLUDING POLICE			197,108	
				197,108	
001-2077-624.05-10	OTHER EMPLOYEE BENEFITS	96,070	96,070	17,524	126,128
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE BENEFITS FOR EQUIPMENT & VEHICLE REPAIR			126,128	
				126,128	
001-2077-624.43-02	R&M EQUIPMENT	25,000	25,000	16,598	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	95,334	96,105	66,945	95,334
LEVEL	TEXT		TEXT	AMT	
MR	PARTS AND SUPPLIES FOR EQUIPMENT & VEHICLE REPAIRS			75,334	
	CAR WASHES			20,000	
				95,334	
001-2077-624.66-01	GASOLINE	84,435	84,435	44,215	84,435
LEVEL	TEXT		TEXT	AMT	
MR	GASOLINE FOR VARIOUS DEPT./DIVISIONS			84,435	
				84,435	
001-2077-624.66-03	DIESEL	75,671	75,671	36,192	75,671
LEVEL	TEXT		TEXT	AMT	
MR	DIESEL FOR VARIOUS DEPT./DIVISIONS			75,671	
				75,671	
*	AUTO MAINTENANCE	484,260	485,031	202,158	603,676
**	PUBLIC WORKS	11,295,547	12,630,212	7,175,388	12,005,755

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
30	P	3001	ADMINISTRATION	01	01	REGULAR SALARIES	301,891	301,891	305,803	307,267	309,799
					05	VACATION CREDIT PAYOUT		0	0	1	1
				02	01	REGULAR OVERTIME	0	0	0		1
				05	01	SOCIAL SECURITY CONTRIBU	22,361	21,842	22,472	23,505	23,506
					02	HEALTH FUND CONTRIBUTION	24,448	18,796	23,871	20,329	25,366
					03	RETIREMENT CONTRIBUTION	45,348	46,793	48,929	50,699	52,236
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MEDI	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	85,807	64,529	67,821	62,594	62,376
				24	00	TRAINING	1,748	906	0		0
				31	00	DUES AND SUBSCRIPTIONS	845	835	822	900	900
				35	00	SPECIAL PROJECTS	13,954	4,483	16,782	20,000	20,000
				41	02	COPIER	8,831	9,831	10,522	11,000	11,000
				56	01	AIRFARE, GENERAL	6,427	1,074	1,717	2,380	2,380
					02	PER DIEM, GENERAL	3,871	1,112	736	2,750	2,750
					03	CAR RENTAL & PARKING, GEN	1,698	885	1,018	600	600
					04	OTHER TRAVEL, GENERAL	284	120	470	1,000	1,000
				61	01	OFFICE SUPPLIES	8,838	10,670	7,998	10,315	10,315
				62	01	OTHER SMALL EQUIPMENT	0	0	0		0
					02	COMPUTER PERIPHERALS/SUPP			0	1	1
				88	01	AUTOMOBILES	0	0	0		0
				89	01	EQUIPMENT	0	0	0		0
			ADMINISTRATION Total				526,351	483,767	508,960	513,345	522,235

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3001-661.01-01	REGULAR	307,267	307,267	179,218	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	1	46,283	46,283	1
001-3001-661.02-01	REGULAR OVERTIME	0	0	0	1
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	23,505	23,505	16,618	23,506
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	20,329	20,329	14,934	25,366
001-3001-661.05-03	RETIREMENT CONTRIBUTION	50,699	50,699	29,571	52,236
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	56,335	56,335	32,797	62,376
001-3001-661.24-00	TRAINING	0	0	0	0
001-3001-661.31-00	DUES AND SUBSCRIPTIONS	900	900	862	900
LEVEL	TEXT		TEXT	AMT	
MR	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS NEWS, NATIONAL RECREATION AND PARK ASSOCIATION			900	
				900	
001-3001-661.35-00	SPECIAL PROJECTS	20,000	20,000	13,908	20,000
LEVEL	TEXT		TEXT	AMT	
MR	PROGRAMS FOR SOCCER, RODEO, JOHN A. BURNS TOURNAMENT			20,000	
				20,000	
001-3001-661.41-02	COPIER	11,000	11,000	9,048	11,000
001-3001-661.56-01	AIRFARE, GENERAL	2,380	2,380	1,161	2,380
001-3001-661.56-02	PER DIEM, GENERAL	2,750	2,750	870	2,750
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	600	1,100	732	600
001-3001-661.56-04	OTHER TRAVEL, GENERAL	1,000	1,631	718	1,000
001-3001-661.61-01	OFFICE SUPPLIES	10,315	9,815	6,596	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3001-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3001-661.88-01	AUTOMOBILES	0	0	0	0
001-3001-661.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	507,086	553,999	353,316	522,235

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
30	P	3002	FISCAL	01	01	REGULAR SALARIES	437,920	455,681	490,262	585,228	537,019
				02	01	REGULAR OVERTIME	13,309	9,858	8,022	12,825	12,825
				03	00	ADDITIONAL PAY		4,390	0		0
					01	PREMIUM PAY		0	5,732	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	30,344	31,921	34,626	46,185	42,450
					02	HEALTH FUND CONTRIBUTION	63,102	45,978	61,102	75,729	75,600
					03	RETIREMENT CONTRIBUTION	67,677	72,744	80,516	99,615	94,325
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MEDI	0	378	3,040	1,000	4,836
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1,000	1,000
					12	OTHER POST EMPLOY BENEFIT	118,868	93,370	111,343	122,894	112,635
				24	00	TRAINING	3,456	3,821	4,071	8,854	8,854
				30	00	OTHER SERVICES	0	0	1,410	5,400	5,400
				31	00	DUES AND SUBSCRIPTIONS	52	0	80	500	500
				43	03	VEHICLES		0	0	0	0
				56	01	AIRFARE, GENERAL	0	0	0		0
					07	AIRFARE, TRAINING	0	0	0	400	400
					08	PER DIEM, TRAINING	0	0	0	375	375
					09	CAR RENTAL & PARKING, TRN	0	0	0	250	250
					10	OTHER, TRAINING	0	0	0	125	125
				57	00	PRINTING	0	0	0	3,000	3,000
				61	01	OFFICE SUPPLIES	1,462	1,444	888	1,500	1,500
					02	OTHER SUPPLIES	3,083	3,153	2,680	4,500	4,500
					03	CONTROLLED ASSETS	600	0	1,000	0	0
				62	01	OTHER SMALL EQUIPMENT	0	0	0		0
					02	COMPUTER PERIPHERALS/SUPP	5,557	0	0		0
				65	00	COLLECTIVE BARGAINING	4,854	6,152	3,592	6,360	4,185
				66	01	GASOLINE	0	0	0	0	0
				88	01	AUTOMOBILES	0	24,302	0		0
					02	LEASED		0	17,045	0	0
					03	VEHICLE LEASE PURCHASES	0	17,045	0		0
				89	01	EQUIPMENT	0	0	0		0
			FISCAL Total				750,286	770,238	825,409	980,741	914,780

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3002-661.01-01	REGULAR	585,228	583,228	311,385	537,019

LEVEL	TEXT		TEXT	AMT
MR	1203 BUDGET/FISCAL SPECIALIST	SR-26		86,910
	1207 ACCOUNTANT II	SR-20		58,728
	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		1
	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		32,460
	1212 PARK SECURITY OFFICER I	SR-13		33,720
	1214 PARK SECURITY OFFICER I	SR-13		32,460
	1215 PARK SECURITY OFFICER I	SR-13		32,460
	1946 PARK PERMITS CLERK	SR-11		31,236
				537,019

001-3002-661.02-01	REGULAR OVERTIME	12,825	12,825	4,211	12,825
001-3002-661.03-00	ADDITIONAL PAY	0	0	0	0
001-3002-661.03-01	PREMIUM PAY	5,000	5,000	3,455	5,000
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	46,185	46,185	21,679	42,450
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	75,729	75,729	40,009	75,600
001-3002-661.05-03	RETIREMENT CONTRIBUTION	99,615	99,615	52,449	94,325
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1,000	3,000	1,802	4,836
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	1,000
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	110,605	110,605	58,324	112,635
001-3002-661.24-00	TRAINING	8,854	8,854	6,177	8,854

LEVEL	TEXT	TEXT	AMT
MR	RECTRAC ANNUAL YEARLY MAINTENANCE		5,154
	STAFF DEVELOPMENT TRAINING		3,700
			8,854

001-3002-661.30-00	OTHER SERVICES	5,400	5,400	0	5,400

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

001-3002-661.31-00	DUES AND SUBSCRIPTIONS	500	500	59	500
001-3002-661.43-03	VEHICLES	0	0	0	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3002-661.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-3002-661.56-07	AIRFARE, TRAINING	400	400	0	400
001-3002-661.56-08	PER DIEM, TRAINING	375	375	0	375
001-3002-661.56-09	CAR RENTAL & PARKING, TRN	250	250	0	250
001-3002-661.56-10	OTHER, TRAINING	125	125	0	125
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	907	1,500
001-3002-661.61-02	OTHER SUPPLIES	4,500	4,795	2,372	4,500
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER SUPPLIES, BATTERIES FOR RANGERS RADIOS			3,000	
	COPIER SUPPLIES			1,500	
				4,500	
001-3002-661.61-03	CONTROLLED ASSETS	0	0	0	0
001-3002-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3002-661.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-3002-661.65-00	COLLECTIVE BARGAINING	6,360	6,360	2,896	4,185
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORMS(POLO SHIRTS W/SEAL&BADGE 3 PER STAFF)			945	
	UNIFORMS(TROUSERS REPLACEMENT 3 PER STAFF)			1,080	
	UNIFORM CLEANING ALLOWANCE ANNUAL 9 STAFF			2,160	
				4,185	
001-3002-661.66-01	GASOLINE	0	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	0	0	0	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		968,452	989,347	526,325	914,780

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
30	P	3011	PLANNING & DEV	01	01	REGULAR SALARIES	83,735	116,850	139,035	179,166	184,596
				02	01	REGULAR OVERTIME	14,219	5,271	4,780	7,030	1
				03	00	ADDITIONAL PAY		0	60	1,000	0
				05	01	SOCIAL SECURITY CONTRIBU	10,566	8,741	10,363	14,349	14,125
					02	HEALTH FUND CONTRIBUTION	13,469	10,394	10,533	14,549	16,345
					03	RETIREMENT CONTRIBUTION	22,246	18,941	22,791	30,948	31,385
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MEDI	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	42,094	25,921	31,874	38,222	37,475
				55	00	ADVERTISING	0	0	0		0
				56	01	AIRFARE, GENERAL	161	558	0	1,920	1,920
					02	PER DIEM, GENERAL	428	739	0	1,132	1,132
					03	CAR RENTAL & PARKING, GEN	326	307	0	320	320
					04	OTHER TRAVEL, GENERAL	300	60	85	0	1
				57	00	PRINTING	0	352	57	631	631
				61	01	OFFICE SUPPLIES	3,500	1,714	2,678	2,000	1,800
					03	CONTROLLED ASSETS	735	1,243	0		0
				62	01	OTHER SMALL EQUIPMENT	0	0	0		0
					02	COMPUTER PERIPHERALS/SUPP	3,011	0	0	1	1
				65	00	COLLECTIVE BARGAINING					200
				89	01	EQUIPMENT	0	0	0		0
			PLANNING & DEV Total				194,789	191,090	222,256	291,271	289,935

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3011-661.01-01	REGULAR	179,166	179,166	103,501	184,596

LEVEL	TEXT	TEXT	AMT
MR	1625 PARKS ADMINISTRATOR	EM-3	73,470
	1987 PARK PLANNER	SR-24	54,666
	1202 PARKS PROJECT MANAGER	SR-24	56,460
			184,596

001-3011-661.02-01	REGULAR OVERTIME	7,030	7,030	1,027	1
001-3011-661.03-00	ADDITIONAL PAY	1,000	1,000	0	0
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	14,349	14,349	7,517	14,125
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	14,549	14,549	8,672	16,345
001-3011-661.05-03	RETIREMENT CONTRIBUTION	30,948	30,948	17,244	31,385
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	34,400	34,400	19,125	37,475
001-3011-661.55-00	ADVERTISING	0	0	0	0
001-3011-661.56-01	AIRFARE, GENERAL	1,920	1,235	350	1,920

LEVEL	TEXT	TEXT	AMT
MR	MAINLAND TRAVEL:		
	NATIONAL RECREATION & PARKS ASSN CONFERENCE		1,520
	INTERISLAND TRAVEL:		
	ADDITIONAL TRAVEL REQUIREMENTS PARKS STAFF		400
			1,920

001-3011-661.56-02	PER DIEM, GENERAL	1,132	1,542	1,339	1,132

LEVEL	TEXT	TEXT	AMT
MR	MAINLAND TRAVEL:		
	NATIONAL RECREATION & PARKS ASSN		732
	INTERISLAND TRAVEL:		
	ADDITIONAL TRAVEL FOR PARKS AND REC		400
			1,132

001-3011-661.56-03	CAR RENTAL & PARKING, GEN	320	595	345	320

LEVEL	TEXT	TEXT	AMT
MR	MAINLAND TRAVEL:		
	NATIONAL RECREATION & PARKS ASSN		160
	INTERISLAND TRAVEL:		
	ADDITIONAL TRAVEL FOR PARKS AND RECREATION		160
			320

001-3011-661.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
001-3011-661.57-00	PRINTING	631	0	0	631

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3011-661.61-01	OFFICE SUPPLIES	2,000	2,273	827	1,800
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES, PAPER, TONERS			970	
	AUTOCAD MAP3D ANNUAL MAINTENANCE			650	
	AUTOCAD LT ANNUAL MAINTENANCE			180	
				1,800	
001-3011-661.61-03	CONTROLLED ASSETS	0	0	0	0
001-3011-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3011-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3011-661.65-00	COLLECTIVE BARGAINING	0	0	0	200
LEVEL	TEXT		TEXT	AMT	
MR	SAFETY SHOES, HARD HAT, VEST, ETC			200	
				200	
001-3011-661.89-01	EQUIPMENT	0	0	0	0
*	PLANNING & DEVELOPMENT	287,449	287,091	159,947	289,935

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
30	P	3021	RECREATION	01	01	REGULAR SALARIES	646,421	665,177	742,700	777,485	754,207
					02	WAGES AND HOURLY PAY	307,710	294,187	263,510	415,299	410,020
				02	01	REGULAR OVERTIME	16,432	11,681	8,867	12,350	12,350
				03	01	PREMIUM PAY	15,103	2,079	442	8,000	8,000
				05	01	SOCIAL SECURITY CONTRIBU	66,983	65,607	74,596	92,854	90,625
					02	HEALTH FUND CONTRIBUTION	68,549	55,541	69,697	65,270	75,230
					03	RETIREMENT CONTRIBUTION	99,310	101,142	115,734	131,750	131,680
					04	WORKERS COMPENSATION TTD	32,508	9,505	0	1,000	1
					05	WORKERS COMPENSATION MEDI	66,791	75,608	28,096	75,000	50,000
					06	UNEMPLOYMENT COMPENSATION	112	146	1,294	1,500	1,500
					09	MILEAGE	854	663	124	700	1,000
					12	OTHER POST EMPLOY BENEFIT	187,580	139,469	160,892	162,458	157,240
				10	01	ELECTRICITY	189,885	178,594	172,370	183,260	183,260
					02	WATER	13,802	17,714	17,656	19,800	19,500
					04	SEWER	6,049	3,877	3,727	83,000	44,000
				24	00	TRAINING	610	1,540	2,771	4,000	4,000
				30	00	OTHER SERVICES	27,644	25,618	44,151	25,000	30,000
				32	00	CONSULTANT SERVICES	39,704	41,356	39,324	55,000	55,000
				35	00	SPECIAL PROJECTS	55,000	55,000	45,000	45,000	35,000
				41	02	COPIER	3,483	3,461	1,507	5,000	5,000
				43	01	R&M BUILDING		0	0	6,000	6,000
					02	R&M EQUIPMENT	5,496	11,345	2,677	25,200	25,200
				55	00	ADVERTISING	2,081	1,769	969	4,000	4,000
				56	01	AIRFARE, GENERAL	0	1,876	773	4,560	4,560
					02	PER DIEM, GENERAL	0	3,552	621	3,360	3,360
					03	CAR RENTAL & PARKING, GEN	139	771	172	640	640
					04	OTHER TRAVEL, GENERAL	250	0	0	1,680	1,680
				61	01	OFFICE SUPPLIES	4,754	1,604	4,194	7,000	7,000
					02	OTHER SUPPLIES	77,330	91,997	57,330	121,500	116,509
					03	CONTROLLED ASSETS	10,734	0	0	6,600	0
				62	01	OTHER SMALL EQUIPMENT	0	4,290	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	1,643	1,800	1
				65	00	COLLECTIVE BARGAINING	14,255	5,908	13,010	20,280	13,000
				66	01	GASOLINE	0	0	0		0
					04	PROPANE	168	168	212	500	500
				67	00	OTHER COMMODITIES	14,206	18,240	56,081	65,000	32,500
				88	01	AUTOMOBILES	0	0	0		0
					03	VEHICLE LEASE PURCHASES	0	16,365	90,338		0
				89	01	EQUIPMENT	0	0	0	1	1

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
30	PAR	3021	RECREATION Total				1,973,941	1,905,845	2,020,478	2,431,848	2,282,565

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3021-661.01-01	REGULAR	777,485	777,485	439,307	754,207

LEVEL	TEXT		TEXT	AMT
MR	1627 EXECUTIVE ON RECREATION	EM-3		85,140
	0927 RECREATION COORDINATOR II	SR-24		80,376
	1626 RECREATION COORDINATOR II	SR-24		56,748
	1953 RECREATION LEADER II	SR-18		42,906
	1955 RECREATION WORKER II - KEKAHA	SR-13		39,492
	1897 RECREATION WORKER I - KALAHEO	SR-11		31,236
	1896 RECREATION WORKER II - KAUMAKANI/KOLOA	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 I - KILAUEA	SR-11		29,988
	1893 RECREATION WORKER I	SR-11		1
	1894 RECREATION WORKER II - KAPAA	SR-13		37,980
	1956 RECREATION WORKER II - KOLOA/LIHUE	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		56,460
				754,207

001-3021-661.01-02	WAGES AND HOURLY PAY	415,299	415,299	191,397	410,020

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	1
	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
				410,020

001-3021-661.02-01	REGULAR OVERTIME	12,350	12,350	3,444	12,350
001-3021-661.03-01	PREMIUM PAY	8,000	8,000	756	8,000

LEVEL	TEXT	TEXT	AMT
MR	MEALS		100
	SHIFT WORK		3,400
	TEMPORARY ASSIGNMENT		4,500
			8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	92,854	92,854	46,754	90,625
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	65,270	65,270	42,072	75,230
001-3021-661.05-03	RETIREMENT CONTRIBUTION	131,750	131,750	70,148	131,680
001-3021-661.05-04	WORKERS COMPENSATION TTD	1,000	1,000	0	1
001-3021-661.05-05	WORKERS COMPENSATION MEDI	75,000	75,000	69,850	50,000
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1,500	1,500	409	1,500
001-3021-661.05-09	MILEAGE	700	1,600	1,032	1,000
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	146,212	146,212	77,902	157,240
001-3021-661.10-01	ELECTRICITY	183,260	183,260	85,910	183,260
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRICAL CHARGES FOR ALL COUNTY N/C AND POOLS			183,260	
				183,260	
001-3021-661.10-02	WATER	19,800	19,800	12,552	19,500
001-3021-661.10-04	SEWER	83,000	83,000	1,838	44,000
LEVEL	TEXT		TEXT	AMT	
MR	SEWER TREATMENT COSTS FOR PUMPING			39,000	
	SEWER FEES			5,000	
				44,000	
001-3021-661.24-00	TRAINING	4,000	4,000	0	4,000
LEVEL	TEXT		TEXT	AMT	
MR	SUPERVISORY TRAINING, POOL CHEMICAL CERTIFICATION,			4,000	
	NRPA AND HRPA CONFERENCE REGISTRATION				
				4,000	
001-3021-661.30-00	OTHER SERVICES	25,000	43,585	23,705	30,000
LEVEL	TEXT		TEXT	AMT	
MR	BUS SERVICE FOR THE SUMMER,SPRING AND WINTER PRGMS			25,000	
	SENIOR BUSING			5,000	
				30,000	
001-3021-661.32-00	CONSULTANT SERVICES	55,000	67,831	59,775	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	35,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	CHILD AND FAMILY SERVICES - GRANT			35,000	
	CHILD & FAMILY SERVICES WILL TAKE OVER GOOD BEGINNINGS PRE-KINDERGARTEN SUMMER SESSIONS AT LIHUE, KAPAA AND KEKAHA				
				35,000	
001-3021-661.41-02	COPIER	5,000	5,886	2,756	5,000
001-3021-661.43-01	R&M BUILDING	6,000	6,000	6,000	6,000
LEVEL	TEXT		TEXT	AMT	
MR	REPAIRS AND MAINTAIN FACILITIES @ NEIGHBORHOOD CENTERS AND POOLS			6,000	
				6,000	
001-3021-661.43-02	R&M EQUIPMENT	25,200	25,200	2,089	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	1,312	4,000
001-3021-661.56-01	AIRFARE, GENERAL	4,560	3,560	1,554	4,560
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			1,560	
				4,560	
001-3021-661.56-02	PER DIEM, GENERAL	3,360	4,360	4,150	3,360
LEVEL	TEXT		TEXT	AMT	
MR	INTERSTATE TRAVEL:				
	ATTEND NATIONAL AND STATE HRPA CONF			2,160	
	INTERISLAND TRAVEL:				
	ATTEND STATE HRPA CONFERENCE			1,200	
				3,360	
001-3021-661.56-03	CAR RENTAL & PARKING, GEN	640	640	456	640
LEVEL	TEXT		TEXT	AMT	
MR	INTERSTATE TRAVEL:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	NATIONAL PARKS AND REC CONF.			320	
	INTERISLAND TRAVEL:				
	OTHER PARKS AND RECREATION TRAVEL			320	
				640	
001-3021-661.56-04	OTHER TRAVEL, GENERAL	1,680	1,680	675	1,680
LEVEL	TEXT		TEXT	AMT	
MR	INTERSTATE TRAVEL:				
	NATIONAL PARKS AND RECREATION			780	
	INTERISLAND TRAVEL:				
	STATE OF HAWAII CONFERENCE PARKS AND RECREATION				
	AND OTHER REQUIRED PARKS TRAVEL			900	
				1,680	
001-3021-661.61-01	OFFICE SUPPLIES	7,000	7,000	1,657	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	121,500	120,742	37,417	116,509
LEVEL	TEXT		TEXT	AMT	
MR	POOL OPERATING SUPPLIES & CHEMICALS			55,009	
	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, REFRESHMENTS)				
	ATHLETIC(VARIOUS BALLS-RUBBER, SOCCER, NERF,SPONGE			6,500	
	BASKETBALL,WHISTLES, JUMP ROPES, HULA HOOPS,TENNIS				
	RACQUETS, BOARD GAMES, PLAYING CARDS, GAMES TABLES				
	INFLATORS,BALL RACKS,STORAGE 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, MARBLES, 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)				
	SENIOR FIELD DAY(SUPPLIES, REFRESH,ENTERTAINMENT)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	POOLS (SUNSCREEN, SUNGLASSES, FINS, CAPS)			2,000	
	SUMMER EMPLOYEES JUNIOR LEADER/RECOGNITION DAY			2,500	
	EQUIPMENT RENTAL(TABLES,CHAIRS,TENTS)			2,500	
				116,509	
001-3021-661.61-03	CONTROLLED ASSETS	6,600	6,600	5,363	0
001-3021-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	1,800	19,186	16,472	1
001-3021-661.65-00	COLLECTIVE BARGAINING	20,280	20,280	7,266	13,000
LEVEL	TEXT		TEXT	AMT	
MR	PHYSICALS/DRUG TESTING/BACKGROUND CHECKS			6,500	
	UNIFORMS & CLEANING			6,500	
				13,000	
001-3021-661.66-01	GASOLINE	0	0	0	0
001-3021-661.66-04	PROPANE	500	500	131	500
001-3021-661.67-00	OTHER COMMODITIES	65,000	103,796	56,240	32,500
LEVEL	TEXT		TEXT	AMT	
MR	SUMMER FUN MEALS			32,500	
				32,500	
001-3021-661.88-01	AUTOMOBILES	0	0	0	0
001-3021-661.88-02	LEASED	0	10,730	10,730	0
001-3021-661.88-03	VEHICLE LEASE PURCHASES	0	4,270	4,270	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	2,415,602	2,519,228	1,330,389	2,282,565

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
30	P	3031	PARKS MAINTENANCE	01	01	REGULAR SALARIES	1,661,665	1,619,220	1,790,003	1,969,585	1,950,753
				02	01	REGULAR OVERTIME	64,474	110,128	80,161	61,750	40,863
				03	01	PREMIUM PAY	19,515	23,954	20,468	20,000	17,389
				05	01	SOCIAL SECURITY CONTRIBU	123,876	119,700	132,502	157,176	153,689
					02	HEALTH FUND CONTRIBUTION	210,779	171,278	198,019	217,550	210,096
					03	RETIREMENT CONTRIBUTION	264,787	269,679	298,269	339,006	341,531
					04	WORKERS COMPENSATION TTD	72,835	70,962	47,661	1	1
					05	WORKERS COMPENSATION MEDI	78,100	263,386	56,470	143,000	142,500
					06	UNEMPLOYMENT COMPENSATION	432	0	0	600	600
					09	MILEAGE	110	458	62	600	550
					12	OTHER POST EMPLOY BENEFIT	490,868	368,950	416,032	418,684	407,828
				10	01	ELECTRICITY	165,856	159,525	147,973	167,188	92,751
					02	WATER	297,525	342,510	372,882	310,000	267,192
					04	SEWER	8,545	16,763	16,892	11,000	17,000
				30	00	OTHER SERVICES	67,503	194,630	86,391	171,440	139,000
				41	03	OTHER RENTALS	137,760	184,720	203,732	256,500	209,600
				43	01	R&M BUILDING	72,110	16,469	16,820	0	1
					02	R&M EQUIPMENT	10,300	8,957	6,159	0	1
				57	00	PRINTING	0	0	0		0
				61	01	OFFICE SUPPLIES	0	0	0		0
					02	OTHER SUPPLIES	95,875	132,118	123,832	155,884	44,766
					03	CONTROLLED ASSETS	1,213	2,105	10,715	22,604	0
				62	01	OTHER SMALL EQUIPMENT	0	721	24,000	67,072	28,000
				65	00	COLLECTIVE BARGAINING	13,106	8,991	25,783	35,210	14,750
				66	01	GASOLINE	0	0	0		0
				85	02	CONSTRUCTION	70,322	201,616	5,177	83,000	32,000
				88	01	AUTOMOBILES	0	0	0		45,000
					02	LEASED		0	4,465	23,288	30,596
					03	VEHICLE LEASE PURCHASES	0	10,730	10,730		0
				89	01	EQUIPMENT	0	0	45,200	0	0
					02	TRACTORS AND OTHER HEAVY	16,518	33,673	0	0	0
					05	LEASED		0	4,275	84,300	80,024
			PARKS MAINTENANCE Total				3,944,074	4,331,243	4,144,672	4,715,438	4,266,481

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3031-661.01-01	REGULAR	1,969,585	1,848,303	975,837	1,950,753

LEVEL	TEXT		TEXT	AMT
MR	1645	PARKS MAINTENANCE OPERATIONS CHIEF	SR 24	54,300
	905	BEAUTIFICATION & PARKS MAINT. SUPERV.	F2 6A	48,084
	1631	BEAUTIFICATION & PARKS MAINT. SUPERV.	F2 6L1	50,028
	1965	PARK MAINTENANCE & SERVICE WORKER II	WS 3	40,383
	1628	PARK CARETAKER II-KAWAIHAU DISTRICT	WS 2	39,243
	1647	PARK CARETAKER II-HANALEI DISTRICT	WS 2	39,243
	1646	PARK CARETAKER II-LIHUE DISTRICT	WS 2	39,243
	1642	PARK CARETAKER II-WAIMEA DISTRICT	WS 2	39,243
	1636	PARK CARETAKER II-KOLOA DISTRICT	WS 2	39,243
	1957	PARK CARETAKER II-KAPAA DISTRICT *	WS 2	
	849	WELDER	BC 10	51,054
	889	EQUIPMENT OPERATOR II	BC 9	49,182
	885	EQUIPMENT OPERATOR II	BC 9	49,182
	840	VETERANS CEMETERY CARETAKER/EQUIP. OPR	BC 4	39,243
	1632	PARKS MAINTENANCE & SERVICE WORKER I	BC 3	37,719
	1875	PARKS MAINTENANCE & SERVICE WORKER I	BC 3	37,719
	1206	PARKS MAINTENANCE & SERVICE WORKER I	BC 3	37,719
	911	PARK CARETAKER I-ANAHOLA	BC 2	36,687
	1014	PARK CARETAKER I-KALAWAI	BC 2	36,687
	1051	PARK CARETAKER I-LIHUE	BC 2	36,687
	1052	PARK CARETAKER I-KAPAA NEW *	BC 2	
	1629	PARK CARETAKER I-KOLOA	BC 2	36,687
	1633	PARK CARETAKER I-HANALEI	BC 2	36,687
	1635	PARK CARETAKER I-NIUMALU	BC 2	36,687
	1637	PARK CARETAKER I-KAWAIHAU	BC 2	36,687
	1639	PARK CARETAKER I-WAIMEA	BC 2	36,687
	1640	PARK CARETAKER I-SPOUTING HORN	BC 2	36,687
	1641	PARK CARETAKER I-KEKAHA	BC 2	36,687
	1643	PARK CARETAKER I-KOLOA	BC 2	36,687
	1648	PARK CARETAKER I-HANALEI	BC 2	36,687
	1655	PARK CARETAKER I-LIHUE	BC 2	36,687
	1656	PARK CARETAKER I-WAIMEA	BC 2	36,687
	1657	PARK CARETAKER I-HANALEI	BC 2	36,687
	1825	PARK CARETAKER I-KAWAIHAU	BC 2	36,687
	1873	PARK CARETAKER I-HANAMAULU	BC 2	36,687
	1874	PARK CARETAKER I-KOLOA	BC 2	36,687
	1899	PARK CARETAKER I-HANAPEPE	BC 2	36,687
	1962	PARK CARETAKER I-KAPAA NEW *	BC 2	
	1885	PARK CARETAKER I-WAIMEA/KEKAHA	BC 2	36,687
	1880	PARK CARETAKER I-HANALEI	BC 2	36,687
	1982	PARK CARETAKER I-KAWAIHAU	BC 2	36,687
	1971	PARK CARETAKER I-LIHUE	BC 2	36,687
	1972	PARK CARETAKER I-HANALEI	BC 2	36,687
	1973	PARK CARETAKER I-KAWAIHAU	BC 2	36,687
	1209	PARK CARETAKER I-KOLOA/ELEELE	BC 2	36,687

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
1205	PARK CARETAKER I-KAWAIHAU DISTRICT	BC 2		36,687	
1204	PARK CARETAKER I-LIHUE DISTRICT	BC 2		36,687	
1213	GROUNDSKEEPER - VETERANS CEMETARY	BC 2		36,687	
1660	PARK CARETAKER I-POIPU	BC 2		36,687	
1659	PARK CARETAKER I-LYDGATE	BC 2		36,687	
1985	TREE TRIMMER HELPER	BC 4		39,243	
1986	AERIAL TRUCK OPERATOR	BC 7		44,142	
1916	TREE TRIMMER HELPER **	BC 4		39,243	
	*POS MOVED TO STADIUMS				
	**POS MOVED FROM BEAUTIFICATION-GROUNDS KEEPER EAS				
				1,950,753	
001-3031-661.02-01	REGULAR OVERTIME	61,750	66,750	64,218	40,863
001-3031-661.03-01	PREMIUM PAY	20,000	20,000	17,962	17,389
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			3,400	
	MEALS			500	
	SHIFT			1,100	
	TEMPORARY DIFFERENTIAL			12,389	
				17,389	
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	157,176	157,176	73,823	153,689
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	217,550	217,550	117,424	210,096
001-3031-661.05-03	RETIREMENT CONTRIBUTION	339,006	339,006	174,840	341,531
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	55,001	37,855	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	143,000	158,000	156,749	142,500
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	600	600	0	600
001-3031-661.05-09	MILEAGE	600	600	211	550
LEVEL	TEXT			TEXT AMT	
MR	MILEAGE FOR MAINTENANCE EMPLOYEES REQUIRED TO			550	
	WORK OVERTIME				
				550	
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	376,816	376,816	194,488	407,828
001-3031-661.10-01	ELECTRICITY	167,188	167,188	74,386	92,751
LEVEL	TEXT			TEXT AMT	
MR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/			92,151	
	BASKETBALL COURTS, BALL FIELDS AND BASEYARDS.				
	VETERAN'S CEMETERY			600	
				92,751	
001-3031-661.10-02	WATER	310,000	310,000	225,376	267,192
LEVEL	TEXT			TEXT AMT	
MR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/			267,192	

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
            BASKETBALL COURTS, BALLFIELDS AND BASEYARDS.
                                                                  267,192
001-3031-661.10-04 SEWER                   11,000        11,000           9,384        17,000
    LEVEL    TEXT                                          TEXT AMT
    MR       MONTHLY CHARGES ARE FOR THE FOLLOWING:             17,000
              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
              POIPU
                                                                   17,000
001-3031-661.30-00 OTHER SERVICES         171,440       228,116          64,806       139,000
    LEVEL    TEXT                                          TEXT AMT
    MR       COCONUT TREE TRIMMING                              99,000
             (1,268 TREES X $40.00/TREE X 2 TIMES PER YEAR)
             OTHER TREE REMOVAL/PRUNING SERVICES TO
               MAINTAIN PUBLIC SAFETY                           20,000
             SEPTIC TANK PUMPING ISLANDWIDE PARKS               20,000
                                                                139,000
001-3031-661.41-03 OTHER RENTALS          256,500       412,140         247,142       209,600
    LEVEL    TEXT                                          TEXT AMT
    MR       PORTABLE TOILET YEARLY RENTALS GROUP I:            184,600
             PORTABLE TOILETS AS NEEDED RENTALS, BASED ON BUSY
             SUMMER MONTHS, EMERGENCY COMFORT STATION CLOSURES,
             SOCCER USAGE IN PARKS W/O RESTROOMS AND OTHER
             SPECIAL COUNTY SPONSORED EVENTS. GROUP II          20,000
             ADDITIONAL FUNDS FOR DAILY CLEANING OF PORTABLE
                TOILETS                                          5,000
             4 PORTABLE TOILETS FOR FIRE LIFEGUARDS AT KEKAHA
                 HANALEI AND KEALIA - WILL BE LOCKED EMPLOYEE
               USE ONLY
                                                                209,600
001-3031-661.43-01 R&M BUILDING                0         7,841           7,841             1
001-3031-661.43-02 R&M EQUIPMENT               0             1-               0             1
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	155,884	157,857	89,122	44,766

LEVEL	TEXT	TEXT AMT
MR	JANITORIAL SUPPLIES:	12,946
	SUPPLIES FOR SANITARY MAINTENANCE INCLUDES THE FOLLOWING: WASP/BUG INSECTICIDES, DUST PANS, CLEANERS, BRUSHES, MOPS, BROOMS, PAPER TOWELS, TOILET PAPER/DISPENSERS, CLEANSERS, SCOURING PADS, TRASH LINERS, STAIN REMOVERS, BLEACH, PLUNGERS, SQUEEGEES, DEGREASERS, POLISHES, ETC.	
	SPRINKLER SYSTEM SUPPLIES:	4,246
	REPLACEMENT IRRIGATION SUPPLIES - HOSES, SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS GLUE, ETC.	
	ATHLETIC SUPPLIES:	946
	REPLACEMENT RECREATIONAL ITEMS TO ENSURE PUBLIC SAFETY WHEN UTILIZING FACILITIES - BASES, PITCHING MOUNDS, HOME PLATES, SOCCER SUPPLIES, TENNIS SUPPLIES, BASKETBALL SUPPLIES, ETC.	
	FIELD MARKING SUPPLIES:	4,246
	ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS FOR GAMES INCLUDE PAINT, CORD AND AEROSOL PAINT.	
	FIRST AID SUPPLIES:	1,500
	REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED AT BASEYARDS AND IN VEHICLES.	
	HERBICIDE & FERTILIZER:	2,946
	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: $25 EACH	575
	TOP SOIL & COVER MATERIAL:	2,054
	FOR PURCHASE OF AGGREGATE MATERIALS FOR BALL FIELD, PARK DRIVEWAYS AND PARKING LOT MAINT.	
	ITEMS FOR MAINTENANCE OF ALL COUNTY PARK SITES	1,800
	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)	
	SERVICE FIRE EXTINGUISHERS 60 @ $50EA	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	VETERANS CEMETERY SUPPLIES(FROM BEAUTIFICATION)			8,000	
	SIGN MATERIALS			2,507	
				44,766	
001-3031-661.61-03	CONTROLLED ASSETS	22,604	22,604	1,405	0
001-3031-661.62-01	OTHER SMALL EQUIPMENT	67,072	67,072	4,099	28,000
LEVEL	TEXT		TEXT	AMT	
MR	4 PR YOUTH SOCCER GOALS @ $3,000			12,000	
	4 PR ADULT SOCCER GOALS @ $4,000			16,000	
				28,000	
001-3031-661.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-3031-661.65-00	COLLECTIVE BARGAINING	35,210	44,181	15,872	14,750
LEVEL	TEXT		TEXT	AMT	
MR	SAFETY APPAREL			6,000	
	UNIFORMS			7,000	
	BU1 EMPLOYEE TESTING			1,750	
				14,750	
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	0	0	0	0
001-3031-661.85-02	CONSTRUCTION	83,000	85,335	10,538	32,000
LEVEL	TEXT		TEXT	AMT	
MR	PICNIC TABLE REPLACEMENTS: 26			10,000	
	PARK WELDER			10,000	
	PARK MASTER LOCK REPLACEMENTS			6,000	
	PAINT MATERIALS / SUPPLIES FOR COMMUNITY PROJECTS			6,000	
				32,000	
001-3031-661.88-01	AUTOMOBILES	0	0	0	45,000
LEVEL	TEXT		TEXT	AMT	
MR	REPL VEH 282 - CREW CAB PICKUP			45,000	
				45,000	
001-3031-661.88-02	LEASED	23,288	64,011	64,011	30,596
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			
	1ST YEAR OF 5 YEAR LEASE (PICKUP TRUCK)			7,308	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				30,596	
001-3031-661.88-03	VEHICLE LEASE PURCHASES	0	2,170	2,170	0
001-3031-661.89-01	EQUIPMENT	0	0	0	0
001-3031-661.89-02	TRACTORS AND OTHER HEAVY	0	37,187	37,187	0
001-3031-661.89-05	LEASED	84,300	164,325	159,783	80,024
LEVEL	TEXT		TEXT	AMT	
MR	3RD YEAR OF 5 YEAR LEASE (FRM 001-3021-661.88-03)			80,024	
	AERIAL LIFT TRUCK	283,802			
	FORKLIFT 2 TON	31,500			
	CUB CADET TRACTOR/LOADER	42,000			
				80,024	
001-3031-661.89-07	LIGHT EQUIPMENT	0	0	0	0
*	PARKS MAINTENANCE	4,673,570	5,020,828	2,826,529	4,266,481

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
30	P	3032	BEAUTIFICATION	01	01	REGULAR SALARIES	503,192	478,509	435,204	548,497	526,546
				02	01	REGULAR OVERTIME	1,098	1,933	4,438	1,900	5,000
				03	01	PREMIUM PAY	3,013	6,326	7,696	2,950	2,950
				05	01	SOCIAL SECURITY CONTRIBU	36,292	33,790	30,914	42,339	40,889
					02	HEALTH FUND CONTRIBUTION	67,311	52,301	53,019	54,264	64,563
					03	RETIREMENT CONTRIBUTION	77,586	72,049	72,012	91,319	90,864
					04	WORKERS COMPENSATION TTD	6,634	3,653	2,785	200	1
					05	WORKERS COMPENSATION MEDI	4,713	0	129	1,600	1,600
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	540	100	100
					12	OTHER POST EMPLOY BENEFIT	146,804	100,727	99,863	112,781	108,503
				10	01	ELECTRICITY	354	350	428	1	1
					02	WATER	140,014	99,790	85,751	78,000	65,000
				61	01	OFFICE SUPPLIES	130	225	227	500	500
					02	OTHER SUPPLIES	16,986	23,513	17,840	9,000	9,000
					03	CONTROLLED ASSETS	0	0	0	7,900	0
				62	01	OTHER SMALL EQUIPMENT	304	209	1,269	9,550	4,000
				88	01	AUTOMOBILES	0	0	0		0
					03	VEHICLE LEASE PURCHASES	0	0	11,456		0
				89	01	EQUIPMENT	0	0	8,850	0	0
			BEAUTIFICATION Total				1,004,432	873,375	832,422	960,902	919,518

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3032-661.01-01	REGULAR	548,497	531,253	285,582	526,546

LEVEL	TEXT		TEXT	AMT
MR	1644 SENIOR GROUNDSKEEPER-WEST	WS 2		39,243
	1838 SENIOR GROUNDSKEEPER-EAST	WS 2		39,243
	1345 IRRIGATION REPAIR TECHNICIAN	BC 6		42,438
	1827 HEAVY TRUCK DRIVER-EAST	BC 7		1
	1830 MOWER OPERATOR-WEST	BC 3		37,719
	1872 MOWER OPERATOR-EAST	BC 3		37,719
	1008 GROUNDSKEEPER-WEST	BC 2		36,687
	1740 GROUNDSKEEPER-WEST	BC 2		36,687
	1828 GROUNDSKEEPER-EAST	BC 2		36,687
	1831 GROUNDSKEEPER-EAST	BC 2		36,687
	1834 GROUNDSKEEPER-EAST	BC 2		36,687
	1835 GROUNDSKEEPER-WEST	BC 2		36,687
	1871 GROUNDSKEEPER-WEST	BC 2		36,687
	1916 GROUNDSKEEPER-EAST *	BC 2		
	1960 GROUNDSKEEPER-EAST	BC 2		36,687
	1961 GROUNDSKEEPER-EAST	BC 2		36,687
	*POS MOVED TO PARKS MAINTENANCE-TREE TRIMMER HELP.			
				526,546

001-3032-661.02-01	REGULAR OVERTIME	1,900	4,900	2,264	5,000
001-3032-661.03-01	PREMIUM PAY	2,950	5,950	5,056	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	42,339	42,339	19,925	40,889
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	54,264	54,264	36,517	64,563
001-3032-661.05-03	RETIREMENT CONTRIBUTION	91,319	90,819	49,595	90,864
001-3032-661.05-04	WORKERS COMPENSATION TTD	200	8,444	7,727	1
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1,600	1,600	0	1,600
001-3032-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3032-661.05-09	MILEAGE	100	3,600	2,675	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	101,503	101,503	54,625	108,503
001-3032-661.10-01	ELECTRICITY	1	1	0	1
001-3032-661.10-02	WATER	78,000	78,000	31,052	65,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND BEAUTIFICATION PROGRAM AREAS.			65,000	
				65,000	
001-3032-661.61-01	OFFICE SUPPLIES	500	500	0	500
001-3032-661.61-02	OTHER SUPPLIES	9,000	11,431	12,061	9,000
LEVEL	TEXT		TEXT	AMT	
MR	HERBICIDE, FERTILIZERS, HAND TOOLS & SUPPLIES			9,000	
				9,000	
001-3032-661.61-03	CONTROLLED ASSETS	7,900	7,900	0	0
001-3032-661.62-01	OTHER SMALL EQUIPMENT	9,550	9,550	365	4,000
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)				4,000	
				4,000	
001-3032-661.88-01	AUTOMOBILES	0	0	0	0
001-3032-661.88-02	LEASED	0	13,900	13,900	0
001-3032-661.88-03	VEHICLE LEASE PURCHASES	0	16,344	16,345	0
001-3032-661.89-01	EQUIPMENT	0	0	0	0
001-3032-661.89-05	LEASED	0	0	0	0
*	BEAUTIFICATION	949,624	982,299	537,689	919,518

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
30	P	3033	STADIUMS	01	01	REGULAR SALARIES	137,544	137,544	138,802	216,474	337,851
				02	01	REGULAR OVERTIME	16,416	20,175	18,230	14,250	20,137
				03	01	PREMIUM PAY	2,629	5,029	8,005	3,000	5,611
				05	01	SOCIAL SECURITY CONTRIBU	11,062	11,458	11,538	17,937	27,815
					02	HEALTH FUND CONTRIBUTION	14,099	11,607	13,938	24,130	27,894
					03	RETIREMENT CONTRIBUTION	23,485	25,210	26,632	38,688	61,812
					04	WORKERS COMPENSATION TTD	0	0	1,490	1	1
					05	WORKERS COMPENSATION MEDI	0	0	0	1,000	1,500
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	47	294	156	100	150
					12	OTHER POST EMPLOY BENEFIT	44,439	34,705	36,927	47,781	73,811
				10	01	ELECTRICITY	94,417	90,460	98,618	83,300	127,249
					02	WATER	62,318	110,267	84,263	85,000	132,808
					04	SEWER	7,015	12,979	8,717	9,000	9,000
				43	01	R&M BUILDING	3,619	1,471	4,562	20,000	16,000
				61	02	OTHER SUPPLIES	83,460	80,212	72,783	82,500	100,909
					03	CONTROLLED ASSETS	1,819	0	2,020	0	0
				62	01	OTHER SMALL EQUIPMENT	0	6,100	24,000	43,850	28,000
				81	02	CONSTRUCTION	0	0	0		0
				88	01	AUTOMOBILES	0	0	0		0
					03	VEHICLE LEASE PURCHASES	0	0	11,456		0
				89	01	EQUIPMENT	0	53,218	0	6,500	0
					02	TRACTORS AND OTHER HEAVY	0	15,638	0		0
					08	EQUIPMENT LEASE PURCHASES	0	18,825	18,825		0
			STADIUMS Total				502,369	635,193	580,960	693,512	970,549

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3033-661.01-01	REGULAR	216,474	211,474	98,332	337,851
LEVEL	TEXT		TEXT	AMT	
MR	1553 PARK CARETAKER II - VIDINHA STADIUM WS 2			39,243	
	1630 PARK CARETAKER II - HANAPEPE STADIUM WS 2			39,243	
	1658 PARK CARETAKER I - VIDINHA STADIUM BC 2			36,687	
	967 PARK CARETAKER I - HANAPEPE STADIUM BC 2			36,687	
	1836 PARK CARETAKER I - HANAPEPE STADIUM BC 2			36,687	
	1974 PARK CARETAKER I - VIDINHA STADIUM BC 2			36,687	
	1957 PARK CARETAKER I - KAPAA DISTRICT * WS 2			39,243	
	1052 PARK CARETAKER I - KAPAA NEW * BC 2			36,687	
	1962 PARK CARETAKER I - KAPAA NEW * BC 2			36,687	
	*POS MOVED FROM PARK MAINTENANCE				
				337,851	
001-3033-661.02-01	REGULAR OVERTIME	14,250	14,250	12,539	20,137
001-3033-661.03-01	PREMIUM PAY	3,000	8,000	7,546	5,611
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			3,611	
	MEALS			1,000	
	SHIFT			1,000	
				5,611	
001-3033-661.05-01	SOCIAL SECURITY CONTRIBU	17,937	17,937	8,512	27,815
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	24,130	24,130	10,754	27,894
001-3033-661.05-03	RETIREMENT CONTRIBUTION	38,688	38,588	19,032	61,812
001-3033-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3033-661.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,500
001-3033-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3033-661.05-09	MILEAGE	100	200	139	150
LEVEL	TEXT		TEXT	AMT	
MR	MILEAGE FOR STADIUM EMPLOYEES REQUIRED			150	
	TO WORK OVERTIME				
				150	
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	43,003	43,003	21,667	73,811
001-3033-661.10-01	ELECTRICITY	83,300	83,300	49,046	127,249
001-3033-661.10-02	WATER	85,000	85,000	57,051	132,808
LEVEL	TEXT		TEXT	AMT	
MR	VIDINHA STADIUM, HANAPEPE STADIUM, KAPAA STADIUM			132,808	
				132,808	
001-3033-661.10-04	SEWER	9,000	9,000	4,260	9,000
LEVEL	TEXT		TEXT	AMT	

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    MR       HANAPEPE STADIUM, HANAPEPE COMFORT STATION,                  9,000
             HANAPEPE STADIUM LOCKER ROOMS, VIDINHA STADIUM
                                                                          9,000
001-3033-661.43-01 R&M BUILDING                  20,000        20,000          18,622        16,000
    LEVEL    TEXT                                                 TEXT AMT
    MR       REPAIR AND MAINTAIN STADIUM FACILITIES                      16,000
                                                                         16,000
001-3033-661.61-02 OTHER SUPPLIES                82,500        87,637          48,354       100,909
    LEVEL    TEXT                                                 TEXT AMT
    MR       JANITORIAL SUPPLIES:                                        18,054
                REPLACEMENT SUPPLIES INCLUDE WASP/BUG INSEC-
                TICIDES, DUST PANS, CLEANERS, DEODORIZERS,
                BROOMS, BRUSHES, MOPS, PAPER TOWELS, TOILET
                PAPER, BLEACH, PLUNGERS, SQUEEGEES, ETC.
             SPRINKLER SYSTEM SUPPLIES:                                  14,754
                REPLACEMENT IRRIGATION SUPPLIES INCLUDE HOSES,
                PRESSURE GUNS, SPRINKLERS/HEADS, REPLACEMENT
                VALVES, ETC.
             ATHLETIC SUPPLIES:                                          18,054
                REPLACEMENT ATHLETIC SUPPLIES INCLUDE BASES,
                HOME & PITCHER PLATES, SOCCER & TRACK SUPPLIES
             FIELD MARKING SUPPLIES:                                     14,754
                ITEMS NECESSARY FOR PROPER FIELD MARKING OF
                FOOTBALL, SOCCER AND BASEBALL FIELDS
             HERBICIDE & FERTILIZER:                                     18,054
                REPLACEMENT ITEMS TO MAINTAIN APPROX. 90 ACRES
                OF STADIUM FACILITIES, INCLUDING WEEDHOE, N.I.,
                WEED KILLER, DYE, FERTILIZER, GRO-POWER, ETC.
             REFUSE CONTAINERS:                                           3,300
                165 @ $20.00
             FLAG POLE ACCESSORIES FOR VIDINHA STADIUM                    1,631
             REPLACE ITEMS FOR MAINTENANCE OF AREAS WHERE
             REPLACEMENT ITEMS FOR MAINTENANCE OF AREAS WHERE               815
             LAWN MOWERS ARE UNABLE TO REACH OR THE USE OF
             HERBICIDES ARE NOT PRACTICAL INCLUDES THE FOLLOW
             ING: RAKES, FILES, HOES, SHOVELS, WEEDEATER LINES,
             OIL, CANE KNIVES, ETC.
             FIELD CONDITIONING & CLAY                                   11,493
                                                                        100,909
001-3033-661.61-03 CONTROLLED ASSETS                  0             0               0             0
001-3033-661.62-01 OTHER SMALL EQUIPMENT         43,850        43,850               0        28,000
    LEVEL    TEXT                                                 TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	4 PRS SOCCER GOALS, YOUTH @ $3,000/PR			12,000	
	4 PRS SOCCER GOALS, ADULT @ $4,000/PR			16,000	
				28,000	
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	0	13,900	13,900	0
001-3033-661.88-03	VEHICLE LEASE PURCHASES	0	16,344	16,345	0
001-3033-661.89-01	EQUIPMENT	6,500	6,500	0	0
001-3033-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-3033-661.89-05	LEASED	0	18,825	18,825	0
001-3033-661.89-08	EQUIPMENT LEASE PURCHASES	0	5,675	5,675	0
*	STADIUMS	688,734	748,615	410,599	970,549

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
30	P	3061	CONVENTION HALL	01	01	REGULAR SALARIES	135,155	106,272	144,608	151,950	154,794
				02	01	REGULAR OVERTIME	2,686	4,636	4,382	2,850	2,850
				03	01	PREMIUM PAY	10	0	0	350	350
				05	01	SOCIAL SECURITY CONTRIBU	9,508	8,079	10,805	11,880	12,087
					02	HEALTH FUND CONTRIBUTION	11,763	5,653	9,383	9,215	11,200
					03	RETIREMENT CONTRIBUTION	20,445	17,191	23,782	25,625	26,859
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MEDI	0	0	0	1,000	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	38,686	23,725	33,067	31,647	32,073
				10	01	ELECTRICITY	88,833	87,939	88,985	79,919	80,000
					02	WATER	16,373	20,225	16,421	20,000	26,000
					04	SEWER	13,823	19,213	13,600	16,000	19,000
				30	00	OTHER SERVICES	1,920	12,951	14,216	10,660	9,000
				35	00	SPECIAL PROJECTS	5,945	7,649	6,233	11,672	9,204
				43	01	R&M BUILDING	6,206	23,538	2,827	16,604	2,587
					02	R&M EQUIPMENT	3,337	8,025	2,376	24,020	1,500
				61	01	OFFICE SUPPLIES	372	549	662	600	1,405
					02	OTHER SUPPLIES	10,642	12,091	7,893	9,469	9,686
				62	01	OTHER SMALL EQUIPMENT	2,385	4,869	0		0
				65	00	COLLECTIVE BARGAINING					314
				89	01	EQUIPMENT	0	6,250	0		0
			CONVENTION HALL Total				368,090	368,854	379,240	423,463	398,912
	PARKS AND RECREATION Total						9,264,332	9,559,604	9,514,397	11,010,520	10,564,975

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3061-661.01-01	REGULAR	151,950	151,950	88,893	154,794
LEVEL	TEXT		TEXT	AMT	
MR	E-5 KWMCH MANAGER	SR 24		77,292	
	1546 FACILITY MAINTENANCE WORKER	BC 5		40,815	
	923 JANITOR II	BC 2		36,687	
				154,794	
001-3061-661.02-01	REGULAR OVERTIME	2,850	2,850	2,394	2,850
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	11,880	11,880	6,585	12,087
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	9,215	9,215	6,202	11,200
001-3061-661.05-03	RETIREMENT CONTRIBUTION	25,625	25,625	15,062	26,859
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
001-3061-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3061-661.05-12	OTHER POST EMPLOY BENEFIT	28,482	28,482	16,706	32,073
001-3061-661.10-01	ELECTRICITY	79,919	79,919	48,347	80,000
001-3061-661.10-02	WATER	20,000	20,000	10,930	26,000
LEVEL	TEXT		TEXT	AMT	
MR	FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD &			20,000	
	BOYS & GIRLS CLUB				
	HARDY STREET IMPROVEMENTS/LANDSCAPING			6,000	
				26,000	
001-3061-661.10-04	SEWER	16,000	16,000	8,497	19,000
LEVEL	TEXT		TEXT	AMT	
MR	INCR $3K DUE TO HARDY ST. LANDSCAPING WATER INCR			19,000	
				19,000	
001-3061-661.30-00	OTHER SERVICES	10,660	12,027	11,982	9,000
LEVEL	TEXT		TEXT	AMT	
MR	SECURITY GUARD SERVICES FOR WEEKEND EVENTS			9,000	
	BASED ON 360 HRS @ $25/HR				
				9,000	
001-3061-661.35-00	SPECIAL PROJECTS	11,672	11,672	7,154	9,204
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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			4,336	
	PAINT BRUSHES,ROLLER NAPS&HEADS,HANDLES,TRAYS,ETC			740	
	MATERIAL FOR 10 PICNIC TABLES $350 X 5			1,750	
	HERBICIDE FOR CEMETERIES AND OTHER AREAS:				
	4 X $40 ROUND UP, 4 X $70 SPEED ZONE			440	
	MICELLANEOUS TOOLS			588	
				9,204	
001-3061-661.43-01	R&M BUILDING	16,604	16,604	10,644	2,587
LEVEL	TEXT		TEXT	AMT	
MR	FIRE ALARM REPAIRS				
	FIRE EXTINGUISHERS MAINTENANCE			800	
	FLOURESCENT LIGHT BULBS			325	
	TCP 913 LIGHT BULB			150	
	TCP 923 LIGHT BULB			175	
	FLOURESCENT LAMP BALLAST			175	
	LIGHT BLUBS FOR STAGELIGHTING SYSTEM			600	
	THEATRE OVER AUDIENCE LIGHT BULBS			150	
	MISCELLANEOUS MAINTENANCE SUPPLIES			212	
				2,587	
001-3061-661.43-02	R&M EQUIPMENT	24,020	24,020	19,249	1,500
LEVEL	TEXT		TEXT	AMT	
MR	PURCHASE AND INSTALL REPLACEMENT EXHAUST MOTOR			1,000	
	FOR THEATRE STAGE COOLING SYSTEM				
	MISCELLANOUS MAINTENANCE SUPPLIES			500	
				1,500	
001-3061-661.43-04	ROADS AND BRIDGES	0	0	0	0
001-3061-661.61-01	OFFICE SUPPLIES	600	600	203	1,405
LEVEL	TEXT		TEXT	AMT	
MR	PRINTER CARTRIDGES			500	
	MISC OFFICE SUPPLIES			100	
	DIRECT TV ANNUAL RENTAL			805	
				1,405	
001-3061-661.61-02	OTHER SUPPLIES	9,469	9,469	6,838	9,686
LEVEL	TEXT		TEXT	AMT	
MR	HAND TOWELS 26 CASES			1,625	
	TOILET PAPER 12 CASES			750	
	TRASH CONTAINER LINERS:			1,350	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	55GAL 24CASES,33 GAL 24CS				
	CLEANING CHEMICALS:			1,400	
	CLOROX, NEUTRA BRITE FLOOR CLEANER				
	AJAX DISH CLEANER, COMET, CLOROX, PINE SOL, ETC.				
	OTHER CHEMICALS:			350	
	LIQUID HAND SOAP, BAKING SODA, ANT & ROACH SPRAY				
	FLOOR MAINTENANCE SUPPLIES:			1,925	
	FLOOR WAX, APPLICATOR				
	BURNISHING PADS, PROPANE FOR BURNISHER				
	PROPANE GAS STAND REFILL & MAINT:			1,700	
	244 GAL TANK 1 REFILL @ $6.50 = $1,586, MONTHLY				
	RENTAL $9.00 = $108				
	OTHER SUPPLIES:			300	
	STRAW BROOMS, LOBBY DUST PANS, SPONGES				
	OTHER MAINTENANCE MATERIALS			286	
				9,686	
001-3061-661.61-03	CONTROLLED ASSETS	0	0	0	0
001-3061-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3061-661.65-00	COLLECTIVE BARGAINING	0	0	0	314
LEVEL	TEXT		TEXT AMT		
MR	UNIFORM ALLOWANCE			144	
	UNIFORM			50	
	SAFETY SHOES			120	
				314	
001-3061-661.89-01	EQUIPMENT	0	0	0	0
*	CONVENTION HALL	420,298	421,665	259,686	398,912
**	PARKS AND RECREATION	10,910,815	11,523,072	6,404,480	10,564,975

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
43	E	4301	ELDERLY PROGRAMS	01	01	REGULAR SALARIES	485,896	488,663	496,285	541,389	480,579
					05	VACATION CREDIT PAYOUT		0	0	1	1
				02	01	REGULAR OVERTIME	0	0	70	1	1
				03	01	PREMIUM PAY	348	908	1,303	2,000	6,138
				05	01	SOCIAL SECURITY CONTRIBU	36,440	37,982	37,020	41,507	37,234
					02	HEALTH FUND CONTRIBUTION	30,419	20,011	25,266	42,933	26,986
					03	RETIREMENT CONTRIBUTION	67,672	74,638	81,586	89,659	82,742
					04	WORKERS COMPENSATION TTD	0	0	6,740	0	1
					05	WORKERS COMPENSATION MEDI	0	0	0	0	1
					06	UNEMPLOYMENT COMPENSATION	969	5,890	0	3,000	1
					09	MILEAGE	31	54	17	250	250
					11	GRANT EMPLOYEE BENEFITS	98,092	124,770	159,800	191,988	192,037
					12	OTHER POST EMPLOY BENEFIT	127,996	92,004	112,679	110,682	98,804
				30	00	OTHER SERVICES	28,972	33,484	44,725	114,211	114,211
				31	00	DUES AND SUBSCRIPTIONS	0	0	0		0
				32	00	CONSULTANT SERVICES	201,860	176,500	6,661	154,266	128,955
				35	00	SPECIAL PROJECTS	600	600	600	600	600
				41	03	OTHER RENTALS	1,203	1,225	1,225	1,225	1,225
				43	02	R&M EQUIPMENT	0	0	0		0
					03	R&M VEHICLES	0	1,028	1,006	0	0
				55	00	ADVERTISING	0	0	0		0
				56	01	AIRFARE, GENERAL	201	169	666	450	450
					02	PER DIEM, GENERAL	270	150	205	270	270
					03	CAR RENTAL & PARKING, GEN	225	72	81	225	225
				61	03	CONTROLLED ASSETS	0	0	0		0
				66	01	GASOLINE	2,272	1,600	1,599	0	0
				67	00	OTHER COMMODITIES	19,000	19,271	14,264	36,767	38,757
				88	01	AUTOMOBILES	0	5,522	5,522	0	0
					02	LEASED			0	5,522	5,522
				89	01	EQUIPMENT	0	0	0		0
			ELDERLY PROGRAMS Total				1,102,465	1,084,540	997,320	1,336,946	1,214,990
	ELDERLY AFFAIRS Total						1,102,465	1,084,540	997,320	1,336,946	1,214,990

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4301-704.01-01	REGULAR SALARIES	541,389	559,125	319,570	480,579

LEVEL	TEXT		TEXT	AMT
MR	132 PROGRAM ADMINISTRATIVE OFFICER I	EM1		97,432
	E-131 ADMINISTRATIVE SPECIALIST II	SR18		60,780
	147 ACCOUNTANT 50%	SR22		27,150
	133 PROGRAM SPECIALIST II	SR22		58,728
	138 COMMUNITY SERVICE PROGRAM ASSIST.	SR13		36,468
	140 COMMUNITY SERVICE PROGRAM ASSIST.	SR13		33,720
	144 COMMUNITY SERVICE PROGRAM ASSIST.	SR13		37,980
	141 COMMUNITY SERVICE WORKER	SR9		27,768
	139 COMMUNITY SERVICE WORKER 50%	SR9		13,884
	146 PROGRAM SPECIALIST II 50%	SR22		25,086
	135 PROGRAM SPECIALIST II	SR22		1
	130 PROGRAM PLANNER	SR24		61,582
				480,579

001-4301-704.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-4301-704.02-01	REGULAR OVERTIME	1	1	0	1
001-4301-704.03-01	PREMIUM PAY	2,000	2,000	290	6,138

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENT		4,638
	TEMPORARY DIFFERENTIAL		1,500
			6,138

001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	41,507	41,507	22,044	37,234
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	42,933	42,933	15,894	26,986
001-4301-704.05-03	RETIREMENT CONTRIBUTION	89,659	89,659	51,006	82,742
001-4301-704.05-04	WORKERS COMPENSATION TTD	0	0	0	1
001-4301-704.05-05	WORKERS COMPENSATION MEDI	0	0	0	1
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	3,000	3,000	0	1
001-4301-704.05-09	MILEAGE	250	250	40	250
001-4301-704.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	191,988	191,988	102,078	192,037

LEVEL	TEXT	TEXT	AMT
MR	SOCIAL SECURITY CONTRIBUTION		26,505
	HEALTH FUND CONTRIBUTION		36,297
	RETIREMENT CONTRIBUTION		58,900
	WORKER'S COMPENSATION PPD		1
	OTHER POST EMPLOYMENT BENEFITS		70,334
			192,037

001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	99,614	99,614	56,570	98,804
001-4301-704.30-00	OTHER SERVICES	114,211	105,345	6,969	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	154,266	229,157	229,158	128,955
LEVEL	TEXT		TEXT	AMT	
MR	HOME DELIVERED MEALS AND IN-HOME SERVICES			128,955	
				128,955	
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	1,196	1,225
001-4301-704.43-02	R&M EQUIPMENT	0	0	0	0
001-4301-704.43-03	R&M VEHICLES	0	0	0	0
001-4301-704.55-00	ADVERTISING	0	0	0	0
001-4301-704.56-01	AIRFARE, GENERAL	450	450	0	450
001-4301-704.56-02	PER DIEM, GENERAL	270	270	20	270
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	225	225	20	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	0	0	0	0
001-4301-704.67-00	OTHER COMMODITIES	36,767	39,118	9,392	38,757
LEVEL	TEXT		TEXT	AMT	
MR	RSVP RECOGNITION DAY			14,600	
	SENIOR CITIZENS DAY			5,000	
	RSVP PROGRAMS			19,157	
				38,757	
001-4301-704.88-01	AUTOMOBILES	0	0	0	0
001-4301-704.88-02	LEASED	5,522	5,522	0	5,522
001-4301-704.89-01	EQUIPMENT	0	0	0	0
*	ELDERLY PROGRAMS	1,325,878	1,411,990	814,247	1,214,990
**	ELDERLY AFFAIRS	1,325,878	1,411,990	814,247	1,214,990

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
44	H	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	455,810	442,636	444,248	433,289	628,371
					05	VACATION CREDIT PAYOUT		0	0		1
				02	01	REGULAR OVERTIME	826	0	1,000	1,425	1,500
				03	01	PREMIUM PAY	0	0	0		0
				05	01	SOCIAL SECURITY CONTRIBU	32,883	32,243	32,141	33,205	48,185
					02	HEALTH FUND CONTRIBUTION	40,917	19,301	23,839	49,483	50,390
					03	RETIREMENT CONTRIBUTION	68,551	68,609	70,953	71,740	107,078
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MEDI	215	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	129,977	94,615	98,346	88,557	127,864
				24	00	TRAINING	0	457	0	100	600
				30	00	OTHER SERVICES	440	0	275	900	13,000
				31	00	DUES AND SUBSCRIPTIONS	1,394	1,778	303	1,500	1,500
				41	02	COPIER					11,000
				43	01	R&M BUILDING	1,083	8,013	5,573	15,000	15,000
					05	R&M COMPUTERS					2,000
				55	00	ADVERTISING	0	500	300	500	3,000
				56	01	AIRFARE, GENERAL	3,122	2,136	2,082	2,400	5,400
					02	PER DIEM, GENERAL	305	240	0	240	540
					03	CAR RENTAL & PARKING, GEN	303	554	408	600	1,350
					04	OTHER TRAVEL, GENERAL	0	0	0	50	550
					07	AIRFARE, TRAINING	0	525	0	1,000	5,000
					08	PER DIEM, TRAINING	0	268	0	600	3,600
					09	CAR RENTAL & PARKING, TRN	0	166	0	450	1,450
					10	OTHER, TRAINING	1	50	0	650	3,650
				57	00	PRINTING	0	0	0	25	25
				61	01	OFFICE SUPPLIES	3,636	3,106	5,194	3,000	8,000
					02	OTHER SUPPLIES	0	0	0		1,800
					03	CONTROLLED ASSETS	2,367	0	0		0
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	500	0
				66	01	GASOLINE	267	144	100	0	0
				67	00	OTHER COMMODITIES	6,675	0	0		0
				88	01	AUTOMOBILES	0	0	0		0
				89	01	EQUIPMENT	1,664	0	0	2,000	0
			HOUSING PROGRAMS Total				750,435	675,339	684,763	707,217	1,040,857
	HOUSING AGENCY Total						750,435	675,339	684,763	707,217	1,040,857

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4401-681.01-01	REGULAR SALARIES	433,289	433,289	252,050	628,371

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		63,516
	9535 AGENCY ADM. SUP. ASST.	SR16		46,188
	9536 SPECIAL ASST TO HSG DIRECTOR	(CONT)		71,225
	9547 ACCOUNTANT IV 75%	SR24		60,282
	9567 SENIOR ACCOUNT CLERK	SR13		35,112
	9542 PUB HSG DEV PROG SPEC II	SR22		56,460
	9537 PLANNER IV	SR24		1
	9655 ACCOUNTANT II	SR20		44,732
	9532 PUB HSG DEV PROG SPEC IV	SR26		45,969
	9550 ACCOUNTING TECHNICIAN	SR15		41,064
	9534 HOUSING TECHNICIAN	SR15		1
				628,371

001-4401-681.01-05	VACATION CREDIT PAYOUT	0	0	0	1
001-4401-681.02-01	REGULAR OVERTIME	1,425	1,425	0	1,500
001-4401-681.03-01	PREMIUM PAY	0	0	0	0
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	33,205	33,205	17,693	48,185
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	49,483	49,483	16,513	50,390
001-4401-681.05-03	RETIREMENT CONTRIBUTION	71,740	71,740	41,651	107,078
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	79,701	79,701	46,195	127,864
001-4401-681.24-00	TRAINING	100	100	0	600
001-4401-681.30-00	OTHER SERVICES	900	900	0	13,000
001-4401-681.31-00	DUES AND SUBSCRIPTIONS	1,500	1,500	287	1,500
001-4401-681.41-02	COPIER	0	0	0	11,000
001-4401-681.43-01	R&M BUILDING	15,000	15,000	3,850	15,000

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

001-4401-681.43-03	VEHICLES	0	0	0	0
001-4401-681.43-05	R&M COMPUTERS	0	0	0	2,000
001-4401-681.55-00	ADVERTISING	500	500	0	3,000
001-4401-681.56-01	AIRFARE, GENERAL	2,400	2,400	1,245	5,400
001-4401-681.56-02	PER DIEM, GENERAL	240	240	0	540
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	600	600	233	1,350
001-4401-681.56-04	OTHER TRAVEL, GENERAL	50	50	0	550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4401-681.56-07	AIRFARE, TRAINING	1,000	1,000	0	5,000
001-4401-681.56-08	PER DIEM, TRAINING	600	600	0	3,600
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	450	450	0	1,450
001-4401-681.56-10	OTHER, TRAINING	650	650	0	3,650
001-4401-681.57-00	PRINTING	25	25	0	25
001-4401-681.61-01	OFFICE SUPPLIES	3,000	3,000	2,507	8,000
001-4401-681.61-02	OTHER SUPPLIES	0	0	0	1,800
001-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
001-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	500	500	0	0
001-4401-681.66-01	GASOLINE	0	0	0	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	2,000	2,000	1,556	0
*	HOUSING PROGRAMS	698,361	698,361	383,780	1,040,857
**	HOUSING AGENCY	698,361	698,361	383,780	1,040,857

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
45	T	4501	ADMINISTRATION	01	01	REGULAR SALARIES	221,292	221,291	284,182	293,552	307,346
					05	VACATION CREDIT PAYOUT		0	0	1	1
				02	01	REGULAR OVERTIME	263	2	2,133	285	2,800
				03	01	PREMIUM PAY	0	0	259	1,000	1,000
				05	01	SOCIAL SECURITY CONTRIBU	15,616	15,391	20,142	22,554	23,803
					02	HEALTH FUND CONTRIBUTION	22,285	19,183	29,603	30,271	33,193
					03	RETIREMENT CONTRIBUTION	33,233	34,381	45,851	48,645	52,895
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MEDI	0	0	0	1,000	2,000
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	62,883	47,409	63,564	60,083	63,163
				31	00	DUES AND SUBSCRIPTIONS	1,860	1,810	2,031	3,252	2,452
				35	00	SPECIAL PROJECTS	12,150	15,211	0		0
				41	02	COPIER RENTAL	(8)	10,864	14,257	15,000	9,593
				55	00	ADVERTISING	5,801	10,699	9,426	10,000	10,000
				56	01	AIRFARE, GENERAL	0	(1)	1,043	500	600
					02	PER DIEM, GENERAL	0	89	490	350	480
					03	CAR RENTAL & PARKING, GEN	0	50	0	1	40
					04	OTHER TRAVEL, GENERAL	0	175	0	1	1
					07	AIRFARE, TRAINING			0	1	1
					08	PER DIEM, TRAINING			0	1	1
					09	CAR RENTAL & PARKING, TRN			0	1	1
					10	OTHER, TRAINING			0	1	1
				61	01	OFFICE SUPPLIES	13,931	8,926	13,269	15,000	10,000
					03	CONTROLLED ASSETS	228	88	476	1,000	1,000
				62	02	COMPUTER PERIPHERALS/SUPP	3,648	2,308	2,148	4,000	4,000
				65	00	COLLECTIVE BARGAINING	7,000	4,933	0		0
				85	02	CONSTRUCTION	129,711	0	(3,861)	1	1
				88	01	AUTOMOBILES	137,346	0	526,522		0
				89	01	EQUIPMENT	0	0	1		0
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
			ADMINISTRATION Total				667,239	392,808	1,011,537	506,503	524,375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4501-693.01-01	REGULAR SALARIES	293,552	292,950	170,800	307,346
LEVEL	TEXT		TEXT	AMT	
MR	9331 EXECUTIVE ON TRANSPORTATION	EM-03		96,926	
	9334 PROGRAM SPECIALIST III	SR-24		58,728	
	9332 ACCOUNTANT III	SR-22		63,516	
	9568 ACCOUNTANT II	SR-20		45,492	
	9333 ADMINISTRATIVE SPECIALIST	SR-16		42,684	
				307,346	
001-4501-693.01-05	VACATION CREDIT PAYOUT	1	15,176	16,907	1
001-4501-693.02-01	REGULAR OVERTIME	285	3,414	3,414	2,800
001-4501-693.03-01	PREMIUM PAY	1,000	1,000	463	1,000
001-4501-693.05-01	SOCIAL SECURITY CONTRIBU	22,554	22,554	13,414	23,803
001-4501-693.05-02	HEALTH FUND CONTRIBUTION	30,271	30,271	17,263	33,193
001-4501-693.05-03	RETIREMENT CONTRIBUTION	48,645	48,645	28,878	52,895
001-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4501-693.05-05	WORKERS COMPENSATION MEDI	1,000	1,474	1,473	2,000
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	54,075	54,075	32,028	63,163
001-4501-693.31-00	DUES AND SUBSCRIPTIONS	3,252	3,252	2,035	2,452
LEVEL	TEXT		TEXT	AMT	
MR	HAWAII TRANSPORTATION ASSOCIATION			900	
	CTAA			1,352	
	WEBSITE			200	
				2,452	
001-4501-693.35-00	SPECIAL PROJECTS	0	0	2-	0
001-4501-693.41-02	COPIER RENTAL	15,000	15,000	6,157	9,593
001-4501-693.55-00	ADVERTISING	10,000	10,000	211	10,000
001-4501-693.56-01	AIRFARE, GENERAL	500	854	854	600
LEVEL	TEXT		TEXT	AMT	
MR	(1)BUS INSPECTION OAHU/MAINLAND (50% MATCH)			600	
				600	
001-4501-693.56-02	PER DIEM, GENERAL	350	335	188	480
LEVEL	TEXT		TEXT	AMT	
MR	(1)BUS INSPECTION (50% MATCH)			400	
	(4)SUBSTAC MEETINGS			80	
				480	
001-4501-693.56-03	CAR RENTAL & PARKING, GEN	1	30	30	40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	(4)SUBSTAC MEETINGS			40	
				40	
001-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
001-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
001-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-4501-693.56-10	OTHER, TRAINING	1	1	0	1
001-4501-693.61-01	OFFICE SUPPLIES	15,000	11,484	8,210	10,000
001-4501-693.61-03	CONTROLLED ASSETS	1,000	1,000	949	1,000
LEVEL	TEXT		TEXT	AMT	
MR	MISC FURNITURE & SUPPLIES	(20% MATCH)		1,000	
				1,000	
001-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	4,000	4,017	1,579	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	1-	1
001-4501-693.88-01	AUTOMOBILES	0	0	0	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	500,495	515,540	304,850	524,375

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
45	T	4502	OPERATIONS	01	01	REGULAR SALARIES	2,137,461	2,179,308	1,604,410	1,876,487	1,912,834
					02	WAGES AND HOURLY PAY	0	0	248,563	345,000	228,000
				02	01	REGULAR OVERTIME	77,393	75,679	144,640	97,540	97,540
				03	01	PREMIUM PAY	23,169	18,177	21,484	34,000	24,000
				05	01	SOCIAL SECURITY CONTRIBU	157,192	157,647	139,685	180,399	173,072
					02	HEALTH FUND CONTRIBUTION	190,707	189,502	183,959	216,876	180,699
					03	RETIREMENT CONTRIBUTION	330,104	348,740	279,324	332,172	345,844
					04	WORKERS COMPENSATION TTD	0	10,979	1,034	5,000	5,000
					05	WORKERS COMPENSATION MEDI	9,046	22,018	72,435	35,000	35,000
					06	UNEMPLOYMENT COMPENSATION	25,678	1,384	0	2,000	2,000
					12	OTHER POST EMPLOY BENEFIT	608,266	465,074	390,149	411,316	412,978
				10	01	ELECTRICITY	36,616	36,679	36,444	42,642	35,000
					02	WATER	1,883	4,380	4,246	6,000	4,065
					03	TELEPHONE	6,554	2,857	3,267	3,000	39,972
					04	SEWER	2,152	4,872	4,156	5,700	4,500
				30	00	OTHER SERVICES	12,567	13,670	19,580	19,169	12,739
				31	00	DUES AND SUBSCRIPTIONS	14,422	11,840	13,184	18,000	20,000
				43	01	R&M BUILDING	2,283	0	16,309	21,000	0
					03	R&M VEHICLES	199,135	274,146	2,831		0
				57	00	PRINTING			0	5,600	8,800
				61	02	OTHER SUPPLIES	3,419	5,011	10,119	10,000	14,000
					03	CONTROLLED ASSETS	2,422	721	2,027	3,000	3,000
				62	01	OTHER SMALL EQUIPMENT	3,480	1,983	4,810	1,000	1,000
				65	00	COLLECTIVE BARGAINING		0	9,467	10,000	16,000
				66	00	FUELS	773,645	797,866	12,610		0
				89	01	EQUIPMENT	9,972	15,533	11,190	36,500	0
			OPERATIONS Total				4,627,568	4,638,068	3,235,922	3,717,401	3,576,043

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
001-4502-693.01-01 REGULAR SALARIES      1,876,487     1,799,387          616,844     1,912,834
    LEVEL    TEXT                                                TEXT AMT
    MR       9330 TRANSPORTATION OPERATIONS MANAGER       SR-24           55,488
             9324 TRANSPORTATION OPERATIONS ASSISTANT     SR-15           39,492
             10395TRANSIT EQUIP MAINT COORD               SR-18           41,064
             9386 TRANSPORTATION OPERATIONS ASSISTANT     SR-15           41,064
             9327 CLERK DISPATCHER II                     SR-14           37,980
             9394 CLERK DISPATCHER II                     SR-14           35,112
             9434 CLERK DISPATCHER II                     SR-14           36,468
             10396CLERK DISPATCHER I                      SR-12           31,236
             9322 CLERK DISPATCHER I                      SR-12           31,236
             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                      SR-12           31,236
             10397FIELD OPERATIONS CLERK                  SR-10           39,492
             9441 FIELD OPERATIONS CLERK                  SR-10           29,988
             9393 HEAVY VEHICLE MECHANIC II               WS-11           53,964
             9392 HEAVY VEHICLE MECHANIC I                BC-11           50,856
             9395 HEAVY VEHICLE MECHANIC I                BC-11           50,856
                  BUS DRIVERS (35 @ $42,420)              BC-07        1,484,700
                  (9295, 9296, 9297, 9300, 9302,
                   9305, 9306, 9307, 9308, 9309,
                   9311, 9312, 9313, 9315, 9316,
                   9317, 9318, 9319, 9339, 9341,
                   9345, 9346, 9381, 9407, 9410,
                   9421, 9425, 9427, 9428, 9429,
                   9430, 9435, 9436, 9437, 9438)
                  BUS DRIVER SALARIES FUNDED BY HIGHWAY FUND
                                          (APPROX. 50%)           742,455-
                  BUS DRIVERS (17 @$21,210)    (50%)      BC-07          360,570
                  (9303, 9304, 9342, 9343, 9383,
                   9385, 9389, 9406, 9409, 9414.
                   9418, 9422, 9426, 9452, 9453,
                   9454, 10394)
                   *PENDING REALLOCATION OF THREE BUS DRIVER
                   POSITIONS FROM SUBSTITUTE DRIVERS IN FY2015            63,630
               UNKNOWN POSITION NUMBERS AT TIME OF BUDGET WS
             9298 UTILITY WORKER                          BC-05                1
             9456 TRANSIT FLEET MECHANIC                  BC-08           45,924
                                                                       1,912,834
001-4502-693.01-02 WAGES AND HOURLY PAY           345,000       315,000          144,988       228,000
    LEVEL    TEXT                                                TEXT AMT
    MR            ON-CALL DRIVERS   (50%)  BUS BC-07; VAN BC-05          228,000
                  (9299, 9301, 9310, 9314, 9340,
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	9344, 9380, 9405, 9408, 9411, 9413, 9415, 9416, 9417, 9419, 9423, 9424, 9439, 9440, 9442, 9443, 9455, 9457* 9458, 9459, 10393)				
	*MOVE TO PUBLIC WORKS - JANITORIAL				
				228,000	
001-4502-693.02-01	REGULAR OVERTIME	97,540	156,464	156,464	97,540
001-4502-693.03-01	PREMIUM PAY	34,000	34,000	18,602	24,000
LEVEL	TEXT		TEXT	AMT	
MR	SHIFT WORK			22,000	
	TEMPORARY ASSIGNMENT			2,000	
				24,000	
001-4502-693.05-01	SOCIAL SECURITY CONTRIBU	180,399	180,399	62,809	173,072
001-4502-693.05-02	HEALTH FUND CONTRIBUTION	216,876	216,876	121,073	180,699
001-4502-693.05-03	RETIREMENT CONTRIBUTION	332,172	332,172	247,050	345,844
001-4502-693.05-04	WORKERS COMPENSATION TTD	5,000	5,000	0	5,000
001-4502-693.05-05	WORKERS COMPENSATION MEDI	35,000	35,000	1,143	35,000
001-4502-693.05-06	UNEMPLOYMENT COMPENSATION	2,000	2,000	186	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	370,184	370,184	149,021	412,978
001-4502-693.10-01	ELECTRICITY	42,642	37,642	15,631	35,000
001-4502-693.10-02	WATER	6,000	6,000	2,314	4,065
001-4502-693.10-03	TELEPHONE	3,000	3,000	2,480	39,972
LEVEL	TEXT		TEXT	AMT	
MR	VERIZON (75 TABLETS + 2 PHONE + 1 MIFI)			37,800	
	HAWAIIAN TELCOM			2,172	
				39,972	
001-4502-693.10-04	SEWER	5,700	5,700	2,106	4,500
001-4502-693.30-00	OTHER SERVICES	19,169	51,276	50,285	12,739
LEVEL	TEXT		TEXT	AMT	
MR	TOWING			4,200	
	TIRE/OIL DISPOSAL			4,000	
	COOLANT DISPOSAL			1,500	
	PARTS WASHER SERVICE			1,500	
	PEST ELIMINATION			400	
	FIRE EXTINGUISHER INSPECTION/SERVICE			800	
	SAFETY CHECKS			339	
				12,739	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4502-693.31-00	DUES AND SUBSCRIPTIONS	18,000	20,288	12,535	20,000
LEVEL	TEXT		TEXT	AMT	
MR	PWC REMOVALS AND INSTALLS			15,000	
	SHOP DIAGNOSTIC EQUIPMENT UPDATES/SUBSCRIPTIONS			5,000	
				20,000	
001-4502-693.43-01	R&M BUILDING	21,000	21,000	0	0
001-4502-693.43-03	R&M VEHICLES	0	0	0	0
001-4502-693.57-00	PRINTING	5,600	8,748	8,747	8,800
LEVEL	TEXT		TEXT	AMT	
MR	2015 BUS PASSES			8,800	
				8,800	
001-4502-693.61-02	OTHER SUPPLIES	10,000	10,000	8,762	14,000
001-4502-693.61-03	CONTROLLED ASSETS	3,000	3,000	1	3,000
001-4502-693.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	0	1,000
001-4502-693.65-00	COLLECTIVE BARGAINING	10,000	14,179	12,447	16,000
001-4502-693.66-00	FUELS	0	0	0	0
001-4502-693.89-01	EQUIPMENT	36,500	36,500	8,050	0
*	OPERATIONS	3,676,269	3,664,815	1,641,538	3,576,043

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
45	T	4503	SMALL EQUIP MAINTE	01	01	REGULAR SALARIES	0	74,977	63,432	94,548	94,536
				02	01	REGULAR OVERTIME	0	199	414	1,000	4,250
				05	01	SOCIAL SECURITY CONTRIBU	0	5,050	4,031	7,309	7,557
					02	HEALTH FUND CONTRIBUTION	0	5,597	7,773	9,880	10,210
					03	RETIREMENT CONTRIBUTION	0	12,107	12,995	15,765	16,794
					04	WORKERS COMPENSATION TTD		0	18,280	20,000	1
					05	WORKERS COMPENSATION MEDI		0	9,760	2,000	5,000
					06	UNEMPLOYMENT COMPENSATION		0	0	1,000	1,000
					12	OTHER POST EMPLOY BENEFIT	0	17,294	18,099	19,471	20,054
				43	02	EQUIPMENT	0	62,853	77,273	90,000	90,000
				65	00	COLLECTIVE BARGAINING	0	55	78	500	500
				66	00	FUELS		0	907	500	1,000
			SMALL EQUIP MAINTENANCE Total				0	178,132	213,042	261,973	250,902
	TRANSPORTATION Total						5,294,807	5,209,008	4,460,502	4,485,877	4,351,320
							99,098,796	101,018,833	102,693,807	118,581,788	119,260,172

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4503-693.01-01	REGULAR SALARIES	94,548	91,388	33,080	94,536
LEVEL	TEXT		TEXT	AMT	
MR	1969/9-1969 MECHANICAL REPAIR WORKER	BC-09		47,268	
	955 MECHANICAL REPAIR WORKER	BC-09		47,268	
				94,536	
001-4503-693.02-01	REGULAR OVERTIME	1,000	2,064	2,063	4,250
001-4503-693.05-01	SOCIAL SECURITY CONTRIBU	7,309	7,429	2,133	7,557
001-4503-693.05-02	HEALTH FUND CONTRIBUTION	9,880	9,880	5,173	10,210
001-4503-693.05-03	RETIREMENT CONTRIBUTION	15,765	15,765	8,330	16,794
001-4503-693.05-04	WORKERS COMPENSATION TTD	20,000	20,000	17,545	1
001-4503-693.05-05	WORKERS COMPENSATION MEDI	2,000	3,976	3,976	5,000
001-4503-693.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	1,000
001-4503-693.05-12	OTHER POST EMPLOY BENEFIT	17,524	17,524	9,616	20,054
001-4503-693.43-02	EQUIPMENT	90,000	90,000	58,221	90,000
001-4503-693.65-00	COLLECTIVE BARGAINING	500	500	23	500
001-4503-693.66-00	FUELS	500	500	470	1,000
*	SMALL EQUIP MAINTENANCE	260,026	260,026	140,630	250,902
**	TRANSPORTATION	4,436,790	4,440,381	2,087,018	4,351,320
***	GENERAL FUND	117,350,012	123,376,072	76,175,989	119,260,172

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Fund_	Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
HIG	20	P	2071	ROADS ADMINISTRAT	01	01	REGULAR SALARIES	210,552	309,750	365,372	386,391	397,352
					02	01	REGULAR OVERTIME	70,331	39,000	21,949	22,500	25,000
					03	01	PREMIUM PAY	0	40	0	2,000	2,000
					05	01	SOCIAL SECURITY CONTRIBU	19,276	25,652	29,405	31,624	32,463
						02	HEALTH FUND CONTRIBUTION	9,819	7,538	18,020	16,291	20,210
						03	RETIREMENT CONTRIBUTION	42,383	51,384	61,924	68,210	72,140
						04	WORKERS COMPENSATION TTD	0	0	0	1	1
						05	WORKERS COMPENSATION MEDI	3,918	71,360	2,407	5,000	5,000
						06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
						12	OTHER POST EMPLOY BENEFIT	80,196	58,342	85,995	95,080	86,143
					30	00	OTHER SERVICES	0	32,398	1,011,811	2,466,250	1,377,625
					43	02	R&M EQUIPMENT	574	574	287	1,000	1,000
					57	00	PRINTING	0	0	0		0
					61	02	OTHER SUPPLIES	3,774	3,785	1,928	5,000	10,000
					62	01	OTHER SMALL EQUIPMENT	0	0	0		0
						02	COMPUTER PERIPHERALS/SUPP	3,200	6,462	0	1,750	0
					89	01	EQUIPMENT	0	0	0		0
				ROADS ADMINISTRATION Total				444,023	606,285	1,599,097	3,101,098	2,028,935

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2071-624.01-01	REGULAR SALARIES	386,391	386,391	211,511	397,352

LEVEL	TEXT		TEXT	AMT
MR	826 CHIEF OF FIELD OPR. & MAINT.	EM 7		99,624
	1426 CIVIL ENGINEER VI	SR28		96,544
	808 ADMINISTRATIVE SERVICES ASSISTANT	SR13		46,188
	924 ASSISTANT CHIEF OF FIELD OPS & MAIN.	EM 5		88,942
	836 PRINCIPAL PROJECT MANAGER	SR26		66,054
				397,352

201-2071-624.02-01	REGULAR OVERTIME	22,500	22,500	5,012	25,000
201-2071-624.03-01	PREMIUM PAY	2,000	2,000	0	2,000
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	31,624	31,624	16,704	32,463
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	16,291	16,291	11,225	20,210
201-2071-624.05-03	RETIREMENT CONTRIBUTION	68,210	68,210	37,094	72,140
201-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2071-624.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	275	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	85,572	85,572	36,481	86,143
201-2071-624.30-00	OTHER SERVICES	2,466,250	2,462,268	306,697	1,377,625

LEVEL	TEXT	TEXT	AMT
MR	ISLAND WIDE RESURFACING FOR FY 2016		1,217,625
	MMIS CONSULTING SERVICES		36,000
	MICRO PAVER PAVEMENT MANAGEMENT		24,000
	GUARDRAIL OPEN-END		50,000
	PAVEMENT MARKINGS OPEN-END		50,000
			1,377,625

201-2071-624.43-02	R&M EQUIPMENT	1,000	1,000	0	1,000

LEVEL	TEXT	TEXT	AMT
MR	COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO ANTENNAS, REPLACEMENT BATTERIES FOR RADIO AND TRANSFER OF VEHICLE RADIOS		1,000
			1,000

201-2071-624.57-00	PRINTING	0	0	0	0
201-2071-624.61-02	OTHER SUPPLIES	5,000	9,000	5,105	10,000

LEVEL	TEXT	TEXT	AMT
MR	ROAD MAINTENANCE SUPPLIES: THESE ITEMS ARE MAINLY USED FOR FIELD INVESTIGATIONS OF PUBLIC COMPLAINTS AND HIGHWAY SAFETY		10,000
			10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	1,750	1,750	1,683	0
201-2071-624.89-01	EQUIPMENT	0	0	0	0
*	ROADS ADMINISTRATION	3,091,590	3,091,608	631,787	2,028,935

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Fund_	Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
HIG	20	P	2072	HANAPEPE BASEYARD	01	01	REGULAR SALARIES	842,232	933,365	1,001,190	1,114,056	1,126,122
					02	01	REGULAR OVERTIME	166,946	65,513	77,288	50,000	50,000
					03	01	PREMIUM PAY	42,921	48,222	36,283	30,000	30,000
					05	01	SOCIAL SECURITY CONTRIBU	73,886	73,158	80,659	91,346	96,069
						02	HEALTH FUND CONTRIBUTION	110,799	90,722	103,658	109,235	114,181
						03	RETIREMENT CONTRIBUTION	154,814	162,468	184,622	197,019	213,487
						04	WORKERS COMPENSATION TTD	188	154	8,216	1	1
						05	WORKERS COMPENSATION MEDI	1,731	2,056	15,106	5,000	5,000
						06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
						09	MILEAGE	0	0	57	200	200
						10	OTHER EMPLOYEE BENEFITS	0	0	0	(24,510)	(31,792)
						12	OTHER POST EMPLOY BENEFIT	281,377	215,473	241,157	274,633	254,929
					10	01	ELECTRICITY	20,283	18,971	19,414	21,560	22,000
						02	WATER	1,699	2,631	2,265	3,500	3,500
						04	SEWER	2,043	2,389	1,322	1,980	1,980
					61	01	OFFICE SUPPLIES	1,288	1,661	1,152	3,000	3,000
						02	OTHER SUPPLIES	107,929	129,845	135,160	175,000	150,000
						03	CONTROLLED ASSETS	0	0	0	6,000	6,000
					62	01	OTHER SMALL EQUIPMENT	309	0	0		0
						02	COMPUTER PERIPHERALS/SUPP	0	0	622	1,750	0
					88	01	AUTOMOBILES	0	0	0		0
					89	01	EQUIPMENT	0	0	0		0
						05	LEASED	0	0	0	101,535	101,535
						08	EQUIPMENT LEASE PURCHASES	0	0	68,110		0
				HANAPEPE BASEYARD Total				1,808,445	1,746,628	1,976,282	2,161,306	2,146,213

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2072-624.01-01	REGULAR SALARIES	1,114,056	1,114,056	605,356	1,126,122

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		54,066
	877	LABOR WORKING SUPERVISOR	WS 3		40,383
	860	EQUIP. OPR. IV	BC 11		52,914
	878	EQUIP. OPR. III	BC 10		51,054
	912	EQUIP. OPR. III	BC 10		51,054
	874	EQUIP. OPR. II	BC 9		49,182
	875	EQUIP. OPR. II	BC 9		49,182
	890	EQUIP. OPR. II	BC 9		49,182
	891	EQUIP. OPR. II	BC 9		49,182
	838	EQUIP. OPR. I	BC 6		42,438
	919	LABORER I	BC 3		37,719
	851	TRACTOR MOWER OPERATOR	BC 4		39,243
	918	TRACTOR MOWER OPERATOR	BC 4		39,243
	859	EQUIPMENT OPERATOR I	BC 6		37,719
	908	H.C.& M SUPERVISOR I	WS 10		54,066
	939	LABORER II	BC 3		1
	940	LABORER II	BC 3		37,719
	914	LABORER I	BC 3		37,719
	941	LABORER I	BC 3		37,719
	1842	LABORER II	BC 3		37,719
	1995	HC & M WORKING SUPERVISOR I	WS 10		54,066
	1990	LABORER II	BC 3		37,719
	1991	LABORER I	BC 2		36,687
	872	EQUIPMENT OPERATOR II	BC 9		49,182
	LABOR FOR PROJECTS AND SPECIAL EVENTS				49,684-
					1,126,122

201-2072-624.02-01	REGULAR OVERTIME	50,000	50,000	52,080	50,000
201-2072-624.03-01	PREMIUM PAY	30,000	29,500	29,705	30,000

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

201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	91,346	91,346	48,922	96,069
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	109,235	109,235	63,316	114,181
201-2072-624.05-03	RETIREMENT CONTRIBUTION	197,019	195,019	112,787	213,487
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	1	365	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	820	5,000
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2072-624.05-09	MILEAGE	200	700	804	200

LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	REQUESTED FOR EMERGENCY CALL OUT OF EMPLOYEES PER COLLECTIVE BARGAINING AGREEMENTS			200 200	
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	24,510-	24,510-	0	31,792-
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE BENEFITS FOR PROJECTS & SPRECIAL EVENTS			31,792- 31,792-	
201-2072-624.05-12	OTHER POST EMPLOY BENEFIT	247,170	247,170	122,783	254,929
201-2072-624.10-01	ELECTRICITY	21,560	21,560	13,286	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	1,486	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	884	1,980
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL REQUIREMENT FOR SEWER.			1,980 1,980	
201-2072-624.61-01	OFFICE SUPPLIES	3,000	3,000	359	3,000
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE, JANITORIAL, FIRST AID, COMPUTER SUPPLIES			3,000 3,000	
201-2072-624.61-02	OTHER SUPPLIES	175,000	182,907	68,776	150,000
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 MAINTAIN DRAINAGE WAYS AND ROAD SHOULDERS TO			150,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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)				
				150,000	
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	1,750	1,750	1,683	0
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	197,439	95,904	101,535
LEVEL	TEXT		TEXT AMT		
MR	4TH OF 5 YEAR LEASE			101,535	
				101,535	
201-2072-624.89-08	EQUIPMENT LEASE PURCHASES	0	33,425	33,425	0
*	HANAPEPE BASEYARD	2,133,843	2,269,079	1,252,741	2,146,213

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Fund_	Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
HIG	20	P	2073	KAPAA BASEYARD	01	01	REGULAR SALARIES	949,857	705,974	712,221	797,456	804,938
					02	01	REGULAR OVERTIME	107,049	28,969	28,643	30,000	30,000
					03	01	PREMIUM PAY	28,250	29,402	26,763	30,000	30,000
					05	01	SOCIAL SECURITY CONTRIBU	76,576	51,145	52,456	65,595	69,969
						02	HEALTH FUND CONTRIBUTION	113,989	84,776	91,154	105,355	109,721
						03	RETIREMENT CONTRIBUTION	163,621	121,025	123,151	141,480	155,486
						04	WORKERS COMPENSATION TTD	9,078	18,755	8,180	1	1
						05	WORKERS COMPENSATION MEDI	44,071	57,858	61,368	20,000	20,000
						06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
						09	MILEAGE	0	361	274	50	50
						10	OTHER EMPLOYEE BENEFITS	0	0	0	(24,510)	(31,792)
						12	OTHER POST EMPLOY BENEFIT	309,599	167,055	169,564	197,215	185,668
					10	01	ELECTRICITY	18,966	9,505	10,333	18,620	18,620
						02	WATER	3,373	2,965	2,857	3,500	3,500
					43	02	R&M EQUIPMENT	0	0	0	100	100
					61	01	OFFICE SUPPLIES	1,858	1,665	1,835	3,000	3,000
						02	OTHER SUPPLIES	100,815	78,779	94,010	153,000	153,000
						03	CONTROLLED ASSETS	0	0	0	3,000	3,000
					62	01	OTHER SMALL EQUIPMENT	0	0	0		0
						02	COMPUTER PERIPHERALS/SUPP	0	0	0	3,500	0
					89	01	EQUIPMENT	7,812	0	0		0
						05	LEASED	0	0	7,920	21,400	21,400
						08	EQUIPMENT LEASE PURCHASES	0	7,920	0		0
				KAPAA BASEYARD Total				1,934,912	1,366,155	1,390,730	1,568,763	1,576,662

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2073-624.01-01	REGULAR SALARIES	797,456	794,956	446,021	804,938

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		54,066
	937 LABOR WORKING SUPERVISOR	WS 3		40,383
	894 EQUIP. OPR. III	BC 10		51,054
	887 EQUIP. OPR. III	BC 10		51,054
	854 EQUIP. OPR. II	BC 9		49,182
	880 EQUIP. OPR. II	BC 9		49,182
	892 EQUIP. OPR. II	BC 9		49,182
	910 EQUIP. OPR. II	BC 9		49,182
	881 EQUIP. OPR. I	BC 6		42,438
	893 TRACTOR MOWER OPERATOR	BC 4		39,243
	953 TRACTOR MOWER OPERATOR	BC 4		39,243
	1022 LABORER II	BC 2		36,687
	830 LABORER II	BC 3		37,719
	870 H.C.& M SUPERVISOR I	WS 10		54,066
	901 LABORER II	BC 3		37,719
	904 LABORER I	BC 2		36,687
	928 LABORER I	BC 2		36,687
	LABOR FOR PROJECTS & SPECIAL EVENTS			49,684-
				804,938

201-2073-624.02-01	REGULAR OVERTIME	30,000	30,000	22,118	30,000
201-2073-624.03-01	PREMIUM PAY	30,000	29,600	17,272	30,000

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

201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	65,595	65,595	34,579	69,969
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	105,355	105,355	61,091	109,721
201-2073-624.05-03	RETIREMENT CONTRIBUTION	141,480	141,480	82,478	155,486
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	4,001	2,878	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	20,000	20,000	4,149	20,000
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2073-624.05-09	MILEAGE	50	950	1,031	50

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

201-2073-624.05-10	OTHER EMPLOYEE BENEFITS	24,510-	24,510-	2,649-	31,792-

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	FRINGE BENEFITS FOR PROJECT & SPECIAL EVENTS			31,792-	
				31,792-	
201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	177,493	177,493	85,923	185,668
201-2073-624.10-01	ELECTRICITY	18,620	18,620	6,943	18,620
201-2073-624.10-02	WATER	3,500	3,500	1,676	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	3,000	652	3,000
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE, JANITORIAL, FIRST AID, COMPUTER SUPPLIES			3,000	
				3,000	
201-2073-624.61-02	OTHER SUPPLIES	153,000	211,461	87,193	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	
				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 CHAIN SAWS, PRUNERS, TRIMMERS, WEED WACKERS			3,000	
				3,000	
201-2073-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
201-2073-624.62-02	COMPUTER PERIPHERALS/SUPP	3,500	3,500	3,366	0
201-2073-624.89-01	EQUIPMENT	0	0	0	0
201-2073-624.89-05	LEASED	21,400	29,320	7,920	21,400
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE			21,400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				21,400	
201-2073-624.89-08	EQUIPMENT LEASE PURCHASES	0	13,480	13,480	0
*	KAPAA BASEYARD	1,549,041	1,630,902	876,121	1,576,662

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Fund_	Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
HIG	20	P	2074	HANALEI BASEYARD	01	01	REGULAR SALARIES	545,147	493,860	505,560	498,623	493,661
					02	01	REGULAR OVERTIME	25,203	5,721	5,377	30,000	30,000
					03	01	PREMIUM PAY	34,376	30,047	32,784	24,000	24,000
					05	01	SOCIAL SECURITY CONTRIBU	41,559	34,965	36,395	42,276	45,697
						02	HEALTH FUND CONTRIBUTION	66,388	52,930	66,083	65,469	78,775
						03	RETIREMENT CONTRIBUTION	91,103	82,072	86,971	91,183	101,549
						04	WORKERS COMPENSATION TTD	0	0	0	1	1
						05	WORKERS COMPENSATION MEDI	1,134	27,893	0	5,000	5,000
						06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
						09	MILEAGE	0	0	121	50	50
						10	OTHER EMPLOYEE BENEFITS	0	0	0	(24,510)	(31,792)
						12	OTHER POST EMPLOY BENEFIT	172,384	113,153	120,417	127,103	121,261
					10	01	ELECTRICITY	3,692	4,395	3,244	4,900	5,000
						02	WATER	428	428	515	550	550
					43	02	R&M EQUIPMENT	0	0	0	100	100
					61	01	OFFICE SUPPLIES	1,965	1,746	690	2,500	2,500
						02	OTHER SUPPLIES	61,269	64,723	73,022	125,000	125,000
						03	CONTROLLED ASSETS	0	0	0	3,000	3,000
					62	01	OTHER SMALL EQUIPMENT	0	0	0		0
						02	COMPUTER PERIPHERALS/SUPP	0	0	0	1,750	0
					89	01	EQUIPMENT	21,320	4,680	0		0
						05	LEASED	0	0	53,476	66,400	40,400
						08	EQUIPMENT LEASE PURCHASES	0	48,796	0		0
				HANALEI BASEYARD Total				1,065,969	965,410	984,656	1,063,396	1,044,753

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2074-624.01-01	REGULAR SALARIES	498,623	498,623	303,538	493,661

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		54,066
	832 EQUIP. OPR. II	BC 9		49,182
	882 EQUIP. OPR. II	BC 9		49,182
	888 EQUIP. OPR. II	BC 9		49,182
	895 EQUIP. OPR. II	BC 9		49,182
	929 BASEYARD ATTENDANT	BC 5		40,815
	930 TRACTOR MOWER OPERATOR	BC 4		39,243
	909 LABORER II	BC 3		37,719
	931 LABORER II	BC 3		37,719
	935 LABORER II	BC 3		37,719
	LABOR FOR PROJECTS & SPECIAL EVENTS			49,684-
				493,661

201-2074-624.02-01	REGULAR OVERTIME	30,000	30,000	335-	30,000
201-2074-624.03-01	PREMIUM PAY	24,000	24,000	19,049	24,000

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

201-2074-624.05-01	SOCIAL SECURITY CONTRIBU	42,276	42,276	21,792	45,697
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	65,469	65,469	43,753	78,775
201-2074-624.05-03	RETIREMENT CONTRIBUTION	91,183	91,183	53,884	101,549
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	24,510-	24,510-	0	31,792-

LEVEL	TEXT	TEXT	AMT
MR	FRINGE BENEFITS FOR PROJECTS & SPECIAL PROJECTS		31,792-
			31,792-

201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	114,393	114,393	57,443	121,261
201-2074-624.10-01	ELECTRICITY	4,900	4,900	1,849	5,000
201-2074-624.10-02	WATER	550	550	444	550
201-2074-624.43-02	R&M EQUIPMENT	100	100	0	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	MINOR EQUIPMENT REPAIRS			100	
				100	
201-2074-624.61-01	OFFICE SUPPLIES	2,500	2,500	898	2,500
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE, JANITORIAL, FIRST AID, COMPUTER SUPPLIES			2,500	
				2,500	
201-2074-624.61-02	OTHER SUPPLIES	125,000	135,230	80,609	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
201-2074-624.62-02	COMPUTER PERIPHERALS/SUPP	1,750	1,750	1,683	0
201-2074-624.89-01	EQUIPMENT	0	0	0	0
201-2074-624.89-05	LEASED	66,400	119,876	53,476	40,400
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE			40,400	
				40,400	
201-2074-624.89-08	EQUIPMENT LEASE PURCHASES	0	0	0	0
*	HANALEI BASEYARD	1,050,686	1,114,392	638,083	1,044,753

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Fund_	Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
HIG	20	P	2075	SIGN AND ROADS MA	01	01	REGULAR SALARIES	202,741	452,190	581,344	651,423	676,341
					02	01	REGULAR OVERTIME	11,852	43,693	33,974	35,000	35,000
					03	01	PREMIUM PAY	5,394	6,547	4,139	7,000	7,000
					05	01	SOCIAL SECURITY CONTRIBU	15,907	35,586	49,016	53,047	54,953
						02	HEALTH FUND CONTRIBUTION	24,671	36,429	37,681	43,322	46,796
						03	RETIREMENT CONTRIBUTION	34,341	79,356	103,255	114,415	122,118
						04	WORKERS COMPENSATION TTD	0	9,723	6,797	1	1
						05	WORKERS COMPENSATION MEDI	0	0	5,395	5,000	5,000
						06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
						12	OTHER POST EMPLOY BENEFIT	64,443	108,811	122,661	159,487	145,823
					61	01	OFFICE SUPPLIES		0	0	2,000	2,000
						02	OTHER SUPPLIES	9,166	120,515	199,566	455,000	255,000
						03	CONTROLLED ASSETS	0	0	0	15,600	15,600
					62	01	OTHER SMALL EQUIPMENT			0	17,500	17,500
					89	01	EQUIPMENT	0	0	21,965	0	0
						05	LEASED	0	0	0	317,706	317,706
						08	EQUIPMENT LEASE PURCHASES	0	0	164,824		0
				SIGN AND ROADS MARKING Total				368,515	892,850	1,330,616	1,876,502	1,700,839

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2075-624.01-01	REGULAR SALARIES	651,423	651,423	355,123	676,341

LEVEL	TEXT		TEXT	AMT
MR	1735 TRAFFIC SIGNS & MARKING SUPV.	F1 9		52,548
	899 T.S. & MARKING CREW LEADER	WS 7		47,274
	853 TRAFFIC SIGN PAINTER	BC 9		49,182
	1729 TRAFFIC MARKER	BC 7		44,142
	1007 LABORER I	BC 2		36,687
	1542 T.S. & MARKING LABORER II	BC 3		37,719
	843 T.S. & MARKING LABORER II	BC 3		37,719
	1063 BRIDGE MAINTENANCE WORKER II	WS 11		56,154
	956 BRIDGE MAINTENANCE WORKER I	BC 11		52,914
	879 H.C.& M SUPERVISOR I	WS 10		54,066
	862 EQUIPMENT OPERATOR IV	BC 11		52,914
	856 EQUIPMENT OPERATOR III	BC 10		51,054
	948 EQUIPMENT OPERATOR III	BC 10		51,054
	916 BRIDGE MAINTENANCE WORKER I	BC 11		52,914
				676,341

201-2075-624.02-01	REGULAR OVERTIME	35,000	35,000	29,426	35,000
201-2075-624.03-01	PREMIUM PAY	7,000	7,000	2,640	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	53,047	53,047	29,442	54,953
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	43,322	43,322	25,836	46,796
201-2075-624.05-03	RETIREMENT CONTRIBUTION	114,415	114,415	66,720	122,118
201-2075-624.05-04	WORKERS COMPENSATION TTD	1	1	373	1
201-2075-624.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	9,109	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	0	0
201-2075-624.05-12	OTHER POST EMPLOY BENEFIT	143,538	143,538	63,857	145,823
201-2075-624.61-01	OFFICE SUPPLIES	2,000	2,000	0	2,000
201-2075-624.61-02	OTHER SUPPLIES	455,000	563,499	241,672	255,000

LEVEL	TEXT	TEXT	AMT
MR	TRAFFIC PAINT MATERIALS;		
	TRAFFIC HIGHWAY SIGNS;		
	RAISED PAVEMENT MARKERS;		
	DELINIATORS.HEALTH & SAFETY MAINTENANCE		
	TRAFFIC SIGNS & MARKING MATERIALS TOTAL		100,000
	BRIDGE MAINTENANCE MATERIALS INCLDES GUARDRAILS		150,000
	EQUIPMENT LOGISTICS MOBILIZATION MATERIALS		5,000
			255,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2075-624.61-03	CONTROLLED ASSETS	15,600	15,600	3,437	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	17,500	17,500	3,777	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	0	0	0	0
201-2075-624.89-05	LEASED	317,706	504,317	186,611	317,706
LEVEL	TEXT		TEXT	AMT	
MR	4TH OF 5 YEAR LEASE			317,706	
				317,706	
201-2075-624.89-08	EQUIPMENT LEASE PURCHASES	0	152,882	152,882	0
*	SIGN AND ROADS MARKING	1,860,553	2,308,545	1,170,905	1,700,839

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Fund_	Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
HIG	20	P	2076	ROADS MAINTENANC	01	04	SALARIES/ADJUSTMENTS	0	0	0		0
						05	VACATION CREDIT PAYOUT	171	155	63,771	1	1
					05	06	UNEMPLOYMENT COMPENSATION	0	0	0	15,000	1
					10	05	STREET LIGHTS	1,168,379	1,155,312	1,165,915	1,200,000	1,094,900
					24	00	TRAINING	375	6,845	3,360	5,000	5,000
					30	00	OTHER SERVICES	0	6,458	85,500	100,000	300,000
					42	00	INDIRECT COSTS/CENTRAL SE	900,000	1,000,000	1,000,000	1,000,000	1,000,000
					56	01	AIRFARE, GENERAL	0	0	0	2,400	2,400
						02	PER DIEM, GENERAL	0	0	0	240	240
						03	CAR RENTAL & PARKING, GEN	0	0	0	540	540
						07	AIRFARE, TRAINING	0	0	650	2,400	2,400
						08	PER DIEM, TRAINING	0	0	1,364	1,320	1,320
						09	CAR RENTAL & PARKING, TRN	0	0	329	700	700
						10	OTHER, TRAINING	0	0	150	400	400
					58	00	CONTRIBUTION AND REFUNDS	0	0	0	1,500	1
					65	00	COLLECTIVE BARGAINING	15,660	15,526	15,064	36,273	36,273
				ROADS MAINTENANCE OTHER Total				2,084,585	2,184,295	2,336,104	2,365,774	2,444,176

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	1	1	91	1
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	15,000	15,000	0	1
201-2076-624.10-05	STREET LIGHTS	1,200,000	1,200,000	628,364	1,094,900
201-2076-624.24-00	TRAINING	5,000	5,000	0	5,000

LEVEL	TEXT	TEXT AMT
MR	FOR TRAINING OF MAINTENANCE EMPLOYEES AND SUPERVISORS IN SAFETY ISSUES AND HIGHWAY STANDARDS COMPLIANCES.OSHA COMPLIANCE	5,000
		5,000

201-2076-624.30-00	OTHER SERVICES	100,000	124,769	35,658	300,000

LEVEL	TEXT	TEXT AMT
MR	TREE TRIMMMING	100,000
	COMPLETE STREETS	100,000
	SAFE ROUTES TO SCHOOL	100,000
		300,000

201-2076-624.42-00	INDIRECT COSTS/CENTRAL SE	1,000,000	1,000,000	0	1,000,000
201-2076-624.56-01	AIRFARE, GENERAL	2,400	2,400	486	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	240	240	210	240
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	540	540	0	540

LEVEL	TEXT	TEXT AMT
MR	12@45	540
		540

201-2076-624.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
201-2076-624.56-07	AIRFARE, TRAINING	2,400	3,195	2,867	2,400

LEVEL	TEXT	TEXT AMT
MR	DRO CONFERENCE ON OAHU 8@$300	2,400
		2,400

201-2076-624.56-08	PER DIEM, TRAINING	1,320	2,104	1,795	1,320

LEVEL	TEXT	TEXT AMT
MR	DRO CONFERENCE	1,320
		1,320

201-2076-624.56-09	CAR RENTAL & PARKING, TRN	700	811	369	700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	DRO CONFERENCE			700	
				700	
201-2076-624.56-10	OTHER, TRAINING	400	400	0	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
201-2076-624.65-00	COLLECTIVE BARGAINING	36,273	42,445	20,329	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, HEPATITIS			13,233	
	UNIFORM CLEANING			5,040	
				36,273	
*	ROADS MAINTENANCE OTHER	2,365,774	2,398,405	690,169	2,444,176

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Fund_	Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
HIG	20	P	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	921,910	917,633	851,613	886,494	843,210
					02	01	REGULAR OVERTIME	18,682	29,928	21,032	23,250	23,250
					03	01	PREMIUM PAY	6,319	2,924	1,366	4,000	4,000
					05	01	SOCIAL SECURITY CONTRIBU	66,275	64,111	70,960	69,902	87,465
						02	HEALTH FUND CONTRIBUTION	129,391	106,737	127,458	132,784	150,721
						03	RETIREMENT CONTRIBUTION	140,078	147,275	160,890	150,768	194,367
						04	WORKERS COMPENSATION TTD	0	439	0	1	1
						05	WORKERS COMPENSATION MEDI	1,483	5,434	260	15,000	1
						06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
						10	OTHER EMPLOYEE BENEFITS	0	0	(119,617)	(173,184)	(177,876)
						12	OTHER POST EMPLOY BENEFIT	256,690	191,025	222,588	210,161	232,097
					10	01	ELECTRICITY	40,041	35,210	34,243	34,300	35,000
						02	WATER	1,288	1,827	1,425	2,400	2,400
					24	00	TRAINING	144	144	72	3,000	3,000
					30	00	OTHER SERVICES	0	0	0	15,000	15,000
					41	03	OTHER RENTALS	1,890	1,895	1,808	3,000	3,000
					43	01	R&M BUILDING	22,085	34,937	50,144	15,000	330,000
						02	R&M EQUIPMENT	283,835	259,259	171,286	209,237	140,647
						03	R&M VEHICLES	116,956	124,457	81,712	89,101	89,101
					57	00	PRINTING	0	0	0		0
					61	01	OFFICE SUPPLIES	1,950	1,863	309	2,300	2,300
						02	OTHER SUPPLIES	24,904	26,759	30,196	47,900	54,500
						03	CONTROLLED ASSETS	648	0	0		0
					62	01	OTHER SMALL EQUIPMENT	0	1,466	0	8,500	22,000
					66	01	GASOLINE	431,338	398,547	(26,743)	427,803	430,587
						02	OIL	39,957	37,786	32,272	50,000	50,000
						03	DIESEL	746,058	684,743	394,792	663,147	574,329
					67	00	OTHER COMMODITIES	9,848	7,999	8,566	0	0
					88	01	AUTOMOBILES	0	0	0		0
						08	VEHICLE LEASE PURCHASES	0	0	89,656		0
					89	01	EQUIPMENT	163,208	14,619	0		0
						05	LEASED	219,160	219,160	4	95,452	55,602
				AUTO MAINTENANCE Total				3,644,136	3,316,176	2,206,292	2,985,317	3,164,703
		PUBLIC WORKS Total						11,350,586	11,077,800	11,823,776	15,122,156	14,106,281

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2077-624.01-01	REGULAR SALARIES	886,494	886,494	530,955	843,210

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		54,066
	1332 CONST. EQUIP. MECH.II	BC 11		56,154
	1336 CONST. EQUIP. MECH.I	BC 11		52,914
	1340 CONST. EQUIP. MECH.I	BC 11		52,914
	1343 CONST. EQUIP. MECH.I	BC 11		52,914
	1853 CONST. EQUIP. MECH.I	BC 11		52,914
	1325 CONST. EQUIP. MECH I	BC 11		52,914
	1333 HVY. AUTO & CONST. EQUIP. WELDER	BC 11		52,914
	1338 HVY. AUTO & CONST. EQUIP. WELDER	BC 11		52,914
	1334 MACHINIST	BC 11		52,914
	1337 AUTO. MECH. I	BC 10		51,054
	1339 AUTO. MECH. I	BC 10		51,054
	1346 AUTO. MECH. I	BC 10		51,054
	1847 AUTO. MECH. I	BC 10		51,054
	1328 BODY & FENDER REPAIRER	BC 10		51,054
	1342 BODY & FENDER REPAIRER	BC 10		1
	1329 FIELD EQUIPMENT SERVICE ATTENDANT	BC 8		45,930
	1330 REPAIR SHOP UTILITY WORKER	BC 5		40,815
	1004 LUBRICATION WORKER	BC 5		40,815
	REDUCTION FOR SERVICES TO OTHER DEPT/DIV			277,975-
				843,210

201-2077-624.02-01	REGULAR OVERTIME	23,250	23,250	9,648	23,250
201-2077-624.03-01	PREMIUM PAY	4,000	4,000	499	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	69,902	69,902	40,990	87,465
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	132,784	132,784	83,728	150,721
201-2077-624.05-03	RETIREMENT CONTRIBUTION	150,768	150,768	100,025	194,367
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	15,000	15,000	0	1
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	173,184-	173,184-	23,164-	177,876-

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	FRINGE CHARGABLE TO OTHER DEPT./DIV.			177,876-	
				177,876-	
201-2077-624.05-12	OTHER POST EMPLOY BENEFIT	189,145	189,145	78,901	232,097
201-2077-624.10-01	ELECTRICITY	34,300	34,300	15,978	35,000
201-2077-624.10-02	WATER	2,400	2,400	898	2,400
201-2077-624.24-00	TRAINING	3,000	1,310	0	3,000
LEVEL	TEXT		TEXT	AMT	
MR	INCL. TECH. TRAINING FOR TECHNICIANS			3,000	
	TO KEEP UP TO DATE WITH TECHNOLOGICAL ADVANCEMENTS				
				3,000	
201-2077-624.30-00	OTHER SERVICES	15,000	15,000	3,407-	15,000
LEVEL	TEXT		TEXT	AMT	
MR	SERVICES TO REMOVE USED OIL AND COOLANTS			15,000	
	MAINTAIN PARTS WASHERS AND DISPOSAL OF SOLVENTS				
				15,000	
201-2077-624.41-03	OTHER RENTALS	3,000	3,045	2,680	3,000
LEVEL	TEXT		TEXT	AMT	
MR	COPIER LEASE			3,000	
				3,000	
201-2077-624.43-01	R&M BUILDING	15,000	16,875	810	330,000
LEVEL	TEXT		TEXT	AMT	
MR	ROOF REPAIRS			150,000	
	LOT PAVING			180,000	
				330,000	
201-2077-624.43-02	R&M EQUIPMENT	209,237	236,614	159,111	140,647
LEVEL	TEXT		TEXT	AMT	
MR	ROAD MAINTENNCE AND ROAD PROJECTS WILL KEEP HEAVY			140,647	
	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				
	EQUIPMENT REPAIRS ARE FOR SMALL TOOLS, WRENCHES,				
	GRINDERS, DRILLS AND TESTERS CONSTANTLY USED AND				
	REQUIRE REPAIRS, CALIBRAIONS AND ADJUSTMENTS.				
				140,647	
201-2077-624.43-03	R&M VEHICLES	89,101	95,966	71,477	89,101
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	2,300	399	2,300
201-2077-624.61-02	OTHER SUPPLIES	47,900	52,748	20,062	54,500
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			600	
	ANNUAL SOFTWARE SUBSCIPTION FOR CUMMINS ENGINE SOFTWARE.			1,500	
	ANNUAL CRANE INSPECTIONS			5,000	
	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	
	SHOP RAGS			2,000	
	ANNUAL SERVICE AGREEMENT RENEWAL FOR KAPAA BASEYAR D SPRAY BOOTH FIRE SPRINKLER INSPECTIONS			2,000	
	SYN TECH ANNUAL MAINTENANCE AGREEMENT RENEWAL			1,500	
				54,500	
201-2077-624.61-03	CONTROLLED ASSETS	0	0	0	0
201-2077-624.62-01	OTHER SMALL EQUIPMENT	8,500	8,500	1,865	22,000
LEVEL	TEXT		TEXT	AMT	
MR	AUTOMOTIVE DIAGNOSTIC SCAN TOOL			9,000	
	WELDING ROD STORAGE UNIT			4,000	
	STEAM CLEANER			9,000	
				22,000	
201-2077-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
201-2077-624.66-01	GASOLINE	427,803	508,248	204,753	430,587
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	THIS REQUEST REPRESENTS GASOLINE REQUIREMENTS TO FUEL ALL COUNTY VEHICLES AND EQUIPMENT BASED ON THE ESTIMATED APPLICABLE BID FUEL RATE.			430,587	
				430,587	
201-2077-624.66-02	OIL	50,000	57,020	29,982	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	663,147	726,667	495,529	574,329
LEVEL	TEXT		TEXT AMT		
MR	REQUIREMENT FOR HEAVY EQUIPMENT AND INCREASED REQUIREMENT FOR DIESEL TRUCK USAGE.			574,329	
				574,329	
201-2077-624.67-00	OTHER COMMODITIES	0	2,838	6,813	0
201-2077-624.88-01	AUTOMOBILES	0	0	0	0
201-2077-624.88-02	LEASED	0	0	0	0
201-2077-624.88-08	VEHICLE LEASE PURCHASES	0	5,796	5,796	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	95,452	213,366	117,914	55,602
LEVEL	TEXT		TEXT AMT		
MR	4TH OF 5 YEAR LEASE			55,602	
				55,602	
*	AUTO MAINTENANCE	2,964,301	3,281,154	1,952,242	3,164,703
**	PUBLIC WORKS	15,015,788	16,094,085	7,212,048	14,106,281

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Fund_	Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
HIG	45	T	4501	ADMINISTRATION	32	00	CONSULTANT SERVICES		0	0	33,500	50,000
					88	01	AUTOMOBILES		0	23,443	606,000	600,000
				ADMINISTRATION Total					0	23,443	639,500	650,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-4501-693.32-00	CONSULTANT SERVICES	33,500	50,000	0	50,000
LEVEL	TEXT		TEXT	AMT	
MR	CONSULTING SERVICES (MATCH) FOR FTA SEC 5304 GRANT FOR SHORT RANGE TRANSIT PLAN FOR BUS			50,000	
				50,000	
201-4501-693.88-01	AUTOMOBILES	606,000	1,243,786	660,808	600,000
LEVEL	TEXT		TEXT	AMT	
MR	BUSES, VANS, WHEELCHAIR ACCESS (20% MATCH) FEDERAL GRANT FEDERAL TRANSIT AGENCY SECTION 5339 AND SECTION 5309			600,000	
				600,000	
*	ADMINISTRATION	639,500	1,293,786	660,808	650,000

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Fund_	Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
HIG	45	T	4502	OPERATIONS	01	01	REGULAR SALARIES		0	561,055	742,455	742,455
					02	01	REGULAR OVERTIME		0	0		0
					05	01	SOCIAL SECURITY CONTRIBU		0	42,921	56,798	56,798
						03	RETIREMENT CONTRIBUTION		0	89,769	122,505	122,505
						12	OTHER POST EMPLOY BENEFIT		0	124,835	170,764	153,688
					43	03	R&M VEHICLES		0	334,349	417,400	350,000
					66	00	FUELS		0	796,646	873,393	780,000
				OPERATIONS Total					0	1,949,575	2,383,315	2,205,446
		TRANSPORTATION Total							0	1,973,018	3,022,815	2,855,446
Total								11,350,586	11,077,800	13,796,794	18,144,971	16,961,727

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-4502-693.01-01	REGULAR SALARIES	742,455	742,455	742,455	742,455
LEVEL	TEXT		TEXT AMT		
MR	BUS DRIVERS SALARIES PARTIALLY FUNDED BY HWY FUND		742,455		
			742,455		
201-4502-693.02-01	REGULAR OVERTIME	0	0	0	0
201-4502-693.05-01	SOCIAL SECURITY CONTRIBU	56,798	56,798	56,798	56,798
201-4502-693.05-02	HEALTH FUND CONTRIBUTION	0	0	0	0
201-4502-693.05-03	RETIREMENT CONTRIBUTION	122,505	122,505	0	122,505
201-4502-693.05-12	OTHER POST EMPLOY BENEFIT	153,688	153,688	122,505	153,688
201-4502-693.43-03	R&M VEHICLES	417,400	426,786	213,186	350,000
201-4502-693.66-00	FUELS	873,393	873,393	872,226	780,000
*	OPERATIONS	2,366,239	2,375,625	2,007,170	2,205,446
**	TRANSPORTATION	3,005,739	3,669,411	2,667,978	2,855,446
***	HIGHWAY FUND	18,021,527	19,763,496	9,880,026	16,961,727

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Fund_	Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
LIQU	50	L	5001	COMMISSION	01	01	REGULAR SALARIES	408,048	404,097	380,747	478,185	427,233
						04	SALARIES/ADJUSTMENTS	0	0	0	1	1
						05	VACATION CREDIT PAYOUT	506	21,865	0	35,700	35,700
					02	01	REGULAR OVERTIME	2,025	1,831	2,428	4,000	4,000
					03	01	PREMIUM PAY	9,564	41,096	12,792	26,000	26,000
					05	01	SOCIAL SECURITY CONTRIBU	29,413	32,954	28,435	41,607	41,607
						02	HEALTH FUND CONTRIBUTION	51,938	36,697	43,181	98,314	98,314
						03	RETIREMENT CONTRIBUTION	63,045	69,278	63,019	83,851	83,851
						04	WORKERS COMPENSATION TTD	0	0	0	1	1
						05	WORKERS COMPENSATION MEDI	0	0	0	10,000	10,000
						06	UNEMPLOYMENT COMPENSATION	0	0	0	5,000	5,000
						08	MONTHLY AUTO ALLOWANCE	15,243	19,267	24,025	30,000	30,000
						09	MILEAGE	1,396	1,601	1,507	2,000	2,000
						12	OTHER POST EMPLOY BENEFIT	119,293	95,504	87,733	116,883	116,883
					10	03	TELEPHONE	3,362	3,393	2,804	480	480
						07	INTERNET/CABLE/DATA			0	3,000	3,600
					24	00	TRAINING	0	0	0	12,000	12,000
					27	02	GENERAL LIABILITY	0	0	0	1	1
					30	00	OTHER SERVICES	7,600	7,130	8,243	19,500	19,500
					31	00	DUES AND SUBSCRIPTIONS	981	970	595	1,600	1,600
					32	00	CONSULTANT SERVICES	0	0	0		0
					41	02	COPIER		0	3,120	3,800	3,800
					42	00	INDIRECT COSTS/CENTRAL SE	100,000	125,000	125,000	125,000	125,000
					43	01	BUILDING			0	8,000	0
						02	R&M EQUIPMENT	365	365	365	2,200	2,200
					55	00	ADVERTISING	0	0	291	1,000	1,000
					56	01	AIRFARE, GENERAL	13,370	7,534	14,863	32,260	30,260
						02	PER DIEM, GENERAL	15,953	20,294	14,021	41,360	46,300
						03	CAR RENTAL & PARKING, GEN	1,262	3,014	1,109	3,000	3,000
						04	OTHER TRAVEL, GENERAL	9,631	9,090	7,155	15,950	15,600
					61	01	OFFICE SUPPLIES	4,161	3,492	3,945	5,500	5,500
						03	CONTROLLED ASSETS	414	1,418	0	9,820	4,390
					62	01	OTHER SMALL EQUIPMENT	0	0	0	3,200	0
					66	01	GASOLINE	7,417	8,799	11,858	14,500	15,000
					67	00	OTHER COMMODITIES	1,110	1,342	1,214	3,500	3,500
					89	01	EQUIPMENT	3,273	3,262	11,166	1	1
				COMMISSION Total				869,373	919,293	849,616	1,237,214	1,173,322
		LIQUOR CONTROL Total						869,373	919,293	849,616	1,237,214	1,173,322

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
204-5001-591.01-01	REGULAR SALARIES	478,185	478,185	233,392	427,233
LEVEL	TEXT		TEXT	AMT	
MR	E-14 DIRECTOR	ORD		103,041	
	2201 INVESTIGATOR IV	SR24		80,016	
	2208 INVESTIGATOR III	SR21		54,012	
	1554 INVESTIGATOR I	SR16		37,980	
	2202 INVESTIGATOR I	SR16		37,980	
	2205 INVESTIGATOR TRAINEE	SR14		33,720	
	2204 PRIVATE SECRETARY	SR20		48,024	
	2206 ACCOUNT CLERK	SR13		32,460	
				427,233	
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	35,700	35,700	20,169	35,700
204-5001-591.02-01	REGULAR OVERTIME	4,000	4,000	1,978	4,000
204-5001-591.03-01	PREMIUM PAY	26,000	26,000	1,318	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	41,607	41,607	18,562	41,607
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	98,314	98,314	24,311	98,314
204-5001-591.05-03	RETIREMENT CONTRIBUTION	83,851	83,851	38,771	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	12,751	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	875	2,000
204-5001-591.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	116,883	116,883	43,313	116,883
204-5001-591.10-03	TELEPHONE	480	480	130	480
204-5001-591.10-07	INTERNET/DATA/CABLE	3,000	3,000	0	3,600
LEVEL	TEXT		TEXT	AMT	
MR	TABLETS - MONTHLY CHARGE			3,600	
				3,600	
204-5001-591.24-00	TRAINING	12,000	12,000	0	12,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	19,500	20,103	9,695	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 (ALC. AWARENESS MO.)			5,000	
	WESTLAW SERVICE			2,200	
				19,500	
204-5001-591.31-00	DUES AND SUBSCRIPTIONS	1,600	1,600	796	1,600
204-5001-591.32-00	CONSULTANT SERVICES	0	0	0	0
204-5001-591.41-02	COPIER	3,800	3,800	1,567	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	8,000	8,000	0	0
204-5001-591.43-02	R&M EQUIPMENT	2,200	2,200	1,902	2,200
204-5001-591.55-00	ADVERTISING	1,000	1,000	0	1,000
204-5001-591.56-01	AIRFARE, GENERAL	32,260	32,260	7,879	30,260
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, SAN DIEGO			1,300	
	7 COMMISSIONERS-NCSLA, SAN DIEGO			9,100	
	DIRECTOR-NCSLA WESTERN/CENTRAL REGION, SEATTLE			1,200	
	ATTORNEY-NCSLA WESTERN/CENTRAL REGION, SEATTLE			1,200	
	INVESTIGATOR - 2 HPPUD MTG., HONOLULU			400	
	DIRECTOR-PUBLIC AGENCY TRAINING COUNCIL, LAS VEGAS			1,115	
	3 INVESTIGATORS- PATC, LAS VEGAS			3,345	
	2 INVESTIGATORS-NLLEA CONFERENCE, DENVER			2,600	
	2 INVESTIGATORS-NLLEA TRAINING SYMPOSIUM, IDAHO			3,000	
	DIRECTOR, STATE CONFERENCE, HONOLULU			200	
	ATTORNEY, STATE CONFERENCE, HONOLULU			200	
	7 COMMISSIONERS, STATE CONFERENCE, HONOLULU			1,400	
	PRIVATE SECRETARY, STATE CONFERENCE, HONOLULU			200	
	DIRECTOR, INVESTIGATORS WORKSHOP, HONOLULU			200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	5 INVESTIGATORS, INVESTIGATORS WORKSHOP, HONOLULU			1,000	
				30,260	
204-5001-591.56-02	PER DIEM, GENERAL	41,360	41,360	6,503	46,300
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, SAN DIEGO			1,015	
	7 COMMISSIONERS-49 DAYS, NCSLA, SAN DIEGO			7,105	
	HOTEL REIMBURSEMENT-56 DAYS, NCSLA, SAN DIEGO			9,000	
	DIRECTOR-4 DAYS, NCSLA WESTERN REGION, SEATTLE			580	
	ATTORNEY-4 DAYS, NCSLA WESTERN REGION, SEATTLE			580	
	HOTEL REIMBURSEMENT-8 DAYS, NCSLA WEST REG-SEATTLE			920	
	INVESTIGATOR-2 DAYS, HPPUD MTG, HONOLULU			180	
	DIRECTOR-PATC, 7 DAYS, LAS VEGAS			1,015	
	3 INVESTIGATORS-PATC, 21 DAYS, LAS VEGAS			3,045	
	HOTEL REIMBURSEMENT-PATC, 28 DAYS, LAS VEGAS			3,220	
	2 INVESTIGATORS-NLLEA CONFERENCE, 12 DAYS, DENVER			1,800	
	HOTEL REIMBURSEMENT-NLLEA CONF, 12 DAYS, DENVER			1,400	
	2 INVESTIGATORS-14 DAYS, NLLEA TRAINING SYMP, ID			2,030	
	HOTEL REIMBURSEMENT-NLLEA TRAINING SYMP, 28 DAYS			3,220	
	DIRECTOR-4 DAYS, STATE CONFERENCE, HONOLULU			360	
	ATTORNEY-4 DAYS, STATE CONFERENCE, HONOLULU			360	
	PRIVATE SECRETARY-4 DAY STATE CONFERENCE, HONOLULU			360	
	7 COMMISSIONERS-28 DAYS, STATE CONF, HONOLULU			2,520	
	DIRECTOR-4 DAYS, INVESTIGATORS WORKSHOP, HONOLULU			360	
	5 INVESTIGATORS-20 DAYS, INV. WORKSHOP, HONOLULU			1,800	
	HOTEL REIMBURSEMENT-INV WORKSHOP, HONOLULU			3,720	
				46,300	
204-5001-591.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	49	3,000
204-5001-591.56-04	OTHER TRAVEL, GENERAL	15,950	15,950	8,133	15,600
LEVEL	TEXT			TEXT AMT	
MR	DIRECTOR-NCSLA REG FEE			450	
	7 COMMISSIONERS-NCSLA REG FEE			3,150	
	DIRECTOR-NCSLA WESTERN REGION REG FEE			400	
	ATTORNEY-NCSLA WESTERN REGION REG FEE			400	
	DIRECTOR-PATC REG FEE			600	
	3 INVESTIGATORS-PATC REG FEE			1,800	
	2 INVESTIGATORS-NLLEA CONFERENCE REG FEE			700	
	2 INVESTIGATORS-NLLEA TRAINING SYMPOSIUM REG FEE			900	
	DIRECTOR-STATE CONFERENCE REG FEE			450	
	ATTORNEY-STATE CONFERENCE REG FEE			450	
	PRIVATE SECRETARY, STATE CONFERENCE, REG FEE			450	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	INVESTIGATOR-STATE CONFERENCE REG FEE			450	
	7 COMMISSIONERS-STATE CONFERENCE REG FEE			3,150	
	DIRECTOR-INVESTIGATORS WORKSHOP REG FEE			375	
	5 INVESTIGATORS-WORKSHOP REG FEE			1,875	
				15,600	
204-5001-591.61-01	OFFICE SUPPLIES	5,500	5,500	2,245	5,500
204-5001-591.61-03	CONTROLLED ASSETS	9,820	9,820	9,808	4,390
LEVEL	TEXT		TEXT AMT		
MR	HEP B SHOTS (1)			390	
	1 TABLET			2,000	
	COLOR PRINTER			2,000	
				4,390	
204-5001-591.62-01	OTHER SMALL EQUIPMENT	3,200	3,200	2,680	0
204-5001-591.66-01	GASOLINE	14,500	18,328	17,829	15,000
204-5001-591.67-00	OTHER COMMODITIES	3,500	3,500	1,343	3,500
204-5001-591.89-01	EQUIPMENT	1	1	0	1
*	COMMISSION	1,237,214	1,241,645	465,999	1,173,322
**	LIQUOR CONTROL	1,237,214	1,241,645	465,999	1,173,322
***	LIQUOR FUND	1,237,214	1,241,645	465,999	1,173,322

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Fund_	Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
BEA	20	P	2071	ROADS ADMINISTRAT	30	00	OTHER SERVICES	350,000	94,463	466,400	300,000	300,000
					35	00	SPECIAL PROJECTS	0	0	0	102,660	102,660
					67	00	OTHER COMMODITIES	0	0	0		0
				ROADS ADMINISTRATION Total				350,000	94,463	466,400	402,660	402,660
		PUBLIC WORKS Total						350,000	94,463	466,400	402,660	402,660
Total								350,000	94,463	466,400	402,660	402,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
205-2071-624.30-00	OTHER SERVICES	300,000	300,000	300,000	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	402,660	300,000	402,660
**	PUBLIC WORKS	402,660	402,660	300,000	402,660
***	BEAUTIFICATION FUND	402,660	402,660	300,000	402,660

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Fund_	Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
CRI	10	P	1001	CHIEF'S OFFICE	01	01	REGULAR SALARIES			0	48,000	48,000
					02	01	REGULAR OVERTIME			0		0
					05	11	GRANT EMPLOYEE BENEFITS			0	43,356	43,356
					24	00	TRAINING	0	8,847	400	1	50,000
					30	00	OTHER SERVICES	53,774	69,111	37,020	1	1
					56	07	AIRFARE, TRAINING					1
						08	PER DIEM, TRAINING					1
						09	CAR RENTAL & PARKING, TRN					1
						10	OTHER, TRAINING					1
					61	02	OTHER SUPPLIES	0	2,079	0	1	1
					62	01	OTHER SMALL EQUIPMENT	0	0	0	1	247,763
					89	01	EQUIPMENT	0	15,000	0	1	95,200
						06	PUBLIC SAFETY	0	0	0	6,000	1
				CHIEF'S OFFICE Total				53,774	95,037	37,420	97,361	484,326
		POLICE Total						53,774	95,037	37,420	97,361	484,326
Total								53,774	95,037	37,420	97,361	484,326

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
206-1001-551.01-01	REGULAR SALARIES	48,000	48,000	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	43,356	43,356	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	1	0	50,000
206-1001-551.30-00	OTHER SERVICES	1	1	0	1
206-1001-551.56-07	AIRFARE, TRAINING	0	0	0	1
206-1001-551.56-08	PER DIEM, TRAINING	0	0	0	1
206-1001-551.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1
206-1001-551.56-10	OTHER, TRAINING	0	0	0	1
206-1001-551.61-02	OTHER SUPPLIES	1	1	0	1
206-1001-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	247,763
LEVEL	TEXT		TEXT	AMT	
MR	BODY CAMERA EQUIPMENT (MATCH)			75,000	
	SMALL EQUIPMENT			167,963	
	OFFICE DESK AND CHAIR (2)			4,800	
				247,763	
206-1001-551.89-01	EQUIPMENT	1	1	0	95,200
LEVEL	TEXT		TEXT	AMT	
MR	OPS/ISB				
	OFFICE PANELS/DIVIDERS (INCLUDING INSTALLATION)			95,200	
				95,200	
206-1001-551.89-06	PUBLIC SAFETY	6,000	137,414	67,414	1
*	CHIEF'S OFFICE	97,361	228,775	67,414	484,326
**	POLICE	97,361	228,775	67,414	484,326
***	CRIMINAL ASSETS FUND	97,361	228,775	67,414	484,326

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Fund_	Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
SOL	20	P	2031	SOLID WASTE DISPO	01	01	REGULAR SALARIES	1,372,460	1,406,226	1,421,992	1,516,762	1,566,294
						05	VACATION CREDIT PAYOUT	374	13,480	6,972	1	1
					02	01	REGULAR OVERTIME	166,876	87,675	74,913	72,500	75,000
					03	01	PREMIUM PAY	46,844	43,027	39,647	35,000	35,000
					05	01	SOCIAL SECURITY CONTRIBU	108,821	103,754	108,749	124,447	124,011
						02	HEALTH FUND CONTRIBUTION	176,017	145,876	132,059	138,183	131,040
						03	RETIREMENT CONTRIBUTION	228,241	228,717	245,340	268,416	275,580
						04	WORKERS COMPENSATION TTD	8,881	19,844	10,379	1	1
						05	WORKERS COMPENSATION MEDI	221,210	121,591	144,799	20,000	20,000
						06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
						09	MILEAGE	5,868	2,993	4,056	3,000	3,000
						12	OTHER POST EMPLOY BENEFIT	411,817	312,868	337,108	334,665	329,075
					10	01	ELECTRICITY	2,559	2,230	2,088	3,073	2,900
						02	WATER	1,558	1,201	1,385	2,300	2,300
						03	TELEPHONE	4,629	4,560	4,481	5,400	5,600
					24	00	TRAINING	1,726	2,678	844	1,750	1,750
					30	00	OTHER SERVICES	4,495,761	4,754,699	3,110,556	4,315,500	4,284,851
					32	00	CONSULTANT SERVICES	0	0	0		150,000
					35	00	SPECIAL PROJECTS	14,817	0	0		0
					41	01	BUILDING LEASE	6,116	0	0		0
						02	COPIER	3,241	5,350	5,705	7,500	7,200
						03	OTHER RENTALS	20,075	22,075	21,075	96,075	106,075
					42	00	INDIRECT COSTS/CENTRAL SE	700,000	900,000	900,000	900,000	900,000
					43	01	R&M BUILDING	22,534	6,538	113,117	8,800	0
						02	R&M EQUIPMENT	6,288	60,679	64,372	82,700	10,700
					56	01	AIRFARE, GENERAL	4,240	1,794	902	2,000	2,000
						02	PER DIEM, GENERAL	1,171	1,583	80	200	200
						03	CAR RENTAL & PARKING, GEN	220	122	68	450	450
						04	OTHER TRAVEL, GENERAL	766	0	0	0	0
						07	AIRFARE, TRAINING	0	0	898	1,250	0
						08	PER DIEM, TRAINING	0	0	1,350	725	0
						09	CAR RENTAL & PARKING, TRN	0	0	193	200	0
						10	OTHER, TRAINING	0	0	799	800	0
					61	01	OFFICE SUPPLIES	2,539	2,921	2,581	2,900	2,900
						02	OTHER SUPPLIES	9,039	9,283	11,462	14,550	14,450
					62	01	OTHER SMALL EQUIPMENT	0	8,233	0		0
						02	COMPUTER PERIPHERALS/SUPP	3,000	0	0	7,250	60,000
					65	00	COLLECTIVE BARGAINING	7,792	10,303	7,610	13,149	13,149
					66	01	GASOLINE	0	0	0	0	0
						04	PROPANE	87	87	137	300	300
					67	00	OTHER COMMODITIES	0	0	0	1	1
					88	01	AUTOMOBILES	0	0	0		0
					89	01	EQUIPMENT	0	18,474	0		95,000
				SOLID WASTE DISPOSAL Total				8,055,569	8,298,859	6,775,715	7,979,849	8,218,829

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2031-641.01-01	REGULAR SALARIES	1,516,762	1,516,762	823,070	1,566,294

LEVEL	TEXT		TEXT	AMT
MR	1919 ENVIROMENTAL SERV. MANAGEMENT ENGINEER	EM5		101,451
	950 SW PROGRAM DEVELOPMENT COORDINATOR	SR26		73,718
	1940 DEPARTMENTAL CONTRACTS SPECIALIST	SR24		77,292
	827 CIVIL ENGINEER IV *	SR24		55,236
	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		50,172
	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		54,954
	1928 LANDFILL OPERATOR III	BC11		52,914
	1929 LANDFILL OPERATOR III	BC11		52,914
	1930 LANDFILL OPERATOR III	BC11		52,914
	1931 LANDFILL OPERATOR III	BC11		52,914
	1921 LANDFILL OPERATOR II (KEKAHA)	BC10		51,054
	1979 LANDFILL OPERATOR II	BC10		51,054
	1887 SOLID WASTE WORKSITE ATTENDANT (HPE.)	BC5		40,815
	1927 SOLID WASTE WORKSITE ATTENDANT (HNPE)	BC5		1
	1882 SOLID WASTE WORKSITE ATTENDANT (KAPAA)	BC5		40,815
	1881 SOLID WASTE WORKSITE ATTENDANT (KAPAA)	BC5		40,815
	1888 LANDFILL OPERATOR IV	BC12		54,954
	1922 LANDFILL OPERATIONS ASSISTANT (KEKAHA)	BC6		42,438
	1923 LANDFILL OPERATIONS ASSISTANT (KEKAHA)	BC6		42,438
	1978 LANDFILL OPERATIONS ASSISTANT	BC6		42,438
	1997 LANDFILL OPERATIONS ASSISTANT	BC6		42,438
	1932 LANDFILL OPERATIONS ASSISTANT	BC6		42,438
	1924 LANDFILL LABORER I	BC3		37,719
	1926 LANDFILL LABORER I	BC3		37,719
	1925 LANDFILL LABORER II	BC4		39,243
	*MOVED FROM RECYCLING			
				1,566,294

208-2031-641.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
208-2031-641.01-05	VACATION CREDIT PAYOUT	1	13,049	17,011	1
208-2031-641.02-01	REGULAR OVERTIME	72,500	102,500	58,468	75,000
208-2031-641.03-01	PREMIUM PAY	35,000	35,000	16,684	35,000

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENT		
	MEALS		

208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	124,447	124,447	64,983	124,011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	138,183	133,183	72,410	131,040
208-2031-641.05-03	RETIREMENT CONTRIBUTION	268,416	268,416	150,411	275,580
208-2031-641.05-04	WORKERS COMPENSATION TTD	1	5,001	14,953	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	20,000	20,000	54,665	20,000
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2031-641.05-09	MILEAGE	3,000	3,000	1,763	3,000

LEVEL	TEXT	TEXT AMT
MR	CALL OUT MILEAGE REQUIREMENT FOR LANDFILL PERSONNEL	3,000
		3,000

208-2031-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
208-2031-641.05-12	OTHER POST EMPLOY BENEFIT	301,199	301,199	165,936	329,075
208-2031-641.10-01	ELECTRICITY	3,073	3,073	806	2,900

LEVEL	TEXT	TEXT AMT
MR	HALEHAKA LANDFILL REQUIREMENT	2,900
		2,900

208-2031-641.10-02	WATER	2,300	2,924	1,923	2,300

LEVEL	TEXT	TEXT AMT
MR	12-MONTH REQUIREMENT FOR DELIVERY OF POTABLE DRINKING WATER FOR SOLID WASTE EMPLOYEES AT THE KEKAHA SCALEHOUSE AND LANDFILL INCLUDES CONTAINER RENTAL	2,300
		2,300

208-2031-641.10-03	TELEPHONE	5,400	5,400	2,740	5,600

LEVEL	TEXT	TEXT AMT
MR	TELEPHONE USAGE AND DATA TRANSMISSIONS VIA MODEM FOR KEKAHA SCALEHOUSE AND SOLID WASTE MANAGEMENT OFFICE. INCLUDES THE COST OF CELL PHONES.	5,600
		5,600

208-2031-641.24-00	TRAINING	1,750	1,750	0	1,750
208-2031-641.30-00	OTHER SERVICES	4,315,500	4,474,283	3,543,483	4,284,851

LEVEL	TEXT	TEXT AMT
MR	ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM	9,000
	POSTCLOSURE: MAINTANANCE OF HALEHAKA & KEKAHA PHASE 1 CLOSED LANDFILLS	360,000
	STATE SOLID WASTE SURCHARGE	28,350
	NPDES FACILITY MONITORING HANALEI, LIHUE, & HANAPEPE RTS'S; KAUAI RESOURCE CENTER; KEKAHA LF; AND HALEHAKA LF	70,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	LANDFILL LINER REPAIR (TBD)		1		
	KEKAHA LANDFILL OPERATION		2,290,000		
	FINANCIAL ASSURANCE (LANDFILL CLOSURE)		1,160,000		
	PUBLIC EDUCATION		5,000		
	KEKAHA LANDFILL SCALE CALIBRATIONS (2X)		8,000		
	LEGAL FEES FOR DELINQUENT COLLECTION		1,000		
	MATTRESS & BULKY ITEM SHREDDING @ KEKAHA LANDFILL		300,000		
	KEKAHA PHASE II INFILTRATION AND MAINTENANCE;		53,500		
	GROUNDS MAINTENANCE AT HALEHAKA & KEKAHA PHASE I				
			4,284,851		
208-2031-641.32-00	CONSULTANT SERVICES	0	95,000	0	150,000
LEVEL	TEXT		TEXT AMT		
MR	WASTE STREAM CHARACTERIZATION STUDY		150,000		
			150,000		
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	7,500	9,069	3,892	7,200
LEVEL	TEXT		TEXT AMT		
MR	COPIER RENTAL FOR KEKAHA SCALEHOUSE		1,000		
	COPIER RENTAL FOR SOLID WASTE ADMIN OFFICE		6,200		
			7,200		
208-2031-641.41-03	OTHER RENTALS	96,075	103,075	88,483	106,075
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		
	EQUIPMENT RENTALS		85,000		
			106,075		
208-2031-641.42-00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	0	900,000
LEVEL	TEXT		TEXT AMT		
MR	INDIRECT COSTS/CENTRAL SE		900,000		
			900,000		
208-2031-641.43-01	R&M BUILDING	8,800	13,700	4,900	0
LEVEL	TEXT		TEXT AMT		
MR	REPAIR OF LANDFILL OFFICE BUDGET CENTRALIZED TO PW				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2031-641.43-02	R&M EQUIPMENT	82,700	168,527	95,357	10,700
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL SAFETY INSPECTION FOR 10 TON CAPACITY OVERHEAD CRANE			700	
	MAINTAIN LEACHATE SYSTEM EQUIPMENT AT LANDFILL			10,000	
				10,700	
208-2031-641.43-03	R&M VEHICLES	0	0	0	0
208-2031-641.56-01	AIRFARE, GENERAL	2,000	2,000	1,711	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	200	200	120	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	450	450	60	450
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTAL FOR INTRASTATE TRAVEL			450	
				450	
208-2031-641.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
208-2031-641.56-07	AIRFARE, TRAINING	1,250	1,250	0	0
208-2031-641.56-08	PER DIEM, TRAINING	725	725	0	0
208-2031-641.56-09	CAR RENTAL & PARKING, TRN	200	200	0	0
208-2031-641.56-10	OTHER, TRAINING	800	800	0	0
208-2031-641.61-01	OFFICE SUPPLIES	2,900	2,900	2,120	2,900
LEVEL	TEXT		TEXT	AMT	
MR	PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES			2,100	
	KEKAHA SCALEHOUSE & SOLID WASTE MANAGEMENT OFFICE (INCREASE IN QTY OF SCALE TICKETS NEEDED)				
	ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE ATTENDANTS: 8 ATTENDANTS @ $100/EACH			800	
				2,900	
208-2031-641.61-02	OTHER SUPPLIES	14,550	14,550	8,774	14,450
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES			4,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	JANITORIAL SUPPLIES(PAPER TOWELS, BATHRM TISSUE HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE & LANDFILL)			1,200	
	HERBICIDES, FERTILIZER, INSECTICIDES			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 $30.00)			4,800	
	7 CHAIRS FOR SW ADMIN OFFICE			700	
				14,450	
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 PERIPHERALS/SUPP	7,250	7,250	5,805	60,000
LEVEL	TEXT		TEXT	AMT	
MR	COLLECTION ROUTING SOFTWARE			60,000	
				60,000	
208-2031-641.65-00	COLLECTIVE BARGAINING	13,149	13,899	4,387	13,149
LEVEL	TEXT		TEXT	AMT	
MR	SHOES, GLOVES, RAINGEAR, PROTECTIVE EYEWEAR, ETC. REQUIRED FOR PERSONAL SAFETY PER COLLECTIVE BARGAINING CONTRACTS			7,108	
	PHYSICAL & MED. RELATED: DOT PHYSICALS, DRUG TEST, ALCOHOL TEST, CDL RENEWAL, CDL UPGRADE, HEPATITIS SHOTS			4,601	
	UNIFORM CLEANING ALLOWANCE (20 EMPLOYEES X $72/YR)			1,440	
				13,149	
208-2031-641.66-01	GASOLINE	0	0	0	0
208-2031-641.66-04	PROPANE	300	300	82	300
LEVEL	TEXT		TEXT	AMT	
MR	FUEL FOR THE HALEHAKA FLARE FACILITY TO INCINERATE METHANE GAS.			300	
				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	95,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	TARPING MACHINE FOR DAILY COVERING OF LANDFILL			95,000	
				95,000	
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	7,946,383	8,343,884	5,204,997	8,218,829

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Fund_	Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
SOL	20	P	2032	SOLID WASTE COLLE	01	01	REGULAR SALARIES	1,607,603	1,502,563	1,511,136	1,738,912	1,835,833
					02	01	REGULAR OVERTIME	313,245	104,536	123,970	70,000	70,000
					03	01	PREMIUM PAY	27,961	26,636	49,052	30,000	30,000
					05	01	SOCIAL SECURITY CONTRIBU	132,794	112,009	110,921	140,677	148,091
						02	HEALTH FUND CONTRIBUTION	252,005	182,109	206,354	205,406	237,686
						03	RETIREMENT CONTRIBUTION	287,845	256,076	268,735	303,421	329,092
						04	WORKERS COMPENSATION TTD	8,356	29,643	39,251	1	1
						05	WORKERS COMPENSATION MEDI	85,419	143,844	37,777	50,000	50,000
						06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
						09	MILEAGE	1,695	2,027	3,873	4,000	4,000
						12	OTHER POST EMPLOY BENEFIT	544,006	353,499	409,764	377,636	392,974
					10	01	ELECTRICITY	17,480	16,143	14,083	17,287	17,287
						02	WATER	5,001	7,367	3,702	7,500	8,640
						03	TELEPHONE	2,190	2,213	2,225	2,800	3,340
					24	00	TRAINING	0	0	0		0
					30	00	OTHER SERVICES	24,853	28,137	47,161	30,000	47,000
					31	00	DUES AND SUBSCRIPTIONS	337	564	290	900	600
					43	01	R&M BUILDING	6,723	12,465	33,003	5,000	175,000
						02	R&M EQUIPMENT	12,658	1,320	16,439	20,000	200,000
						03	R&M VEHICLES	0	0	12,141	0	0
					61	01	OFFICE SUPPLIES	462	130	2,542	2,700	2,700
						02	OTHER SUPPLIES	17,671	15,868	17,219	20,370	19,530
						03	CONTROLLED ASSETS	1,138	711	0		4,350
					62	01	OTHER SMALL EQUIPMENT	0	0	0		0
					65	00	COLLECTIVE BARGAINING	9,033	19,208	13,650	33,855	37,000
					66	03	DIESEL		0	0	0	0
					82	09	(blank)	0	0	0		0
					88	01	AUTOMOBILES	6,356	0	0		0
						03	VEHICLE LEASE PURCHASES	0	203,481	24,619		0
					89	01	EQUIPMENT	0	0	0		75,000
						02	TRACTORS AND OTHER HEAVY	74,905	9,095	0		0
						05	LEASED	451,417	523,582	563,135	967,436	1,105,500
						08	EQUIPMENT LEASE PURCHASES	0	25,817	103,883		0
				SOLID WASTE COLLECTION Total				3,891,154	3,579,041	3,614,925	4,027,902	4,793,625

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2032-641.01-01	REGULAR SALARIES	1,738,912	1,725,864	896,033	1,835,833

LEVEL	TEXT		TEXT	AMT
MR	1975 SOLID WASTE WORKSITE SUPERVISOR	F110		54,660
	810 SOLID WASTE WORKSITE SUPERVISOR	F110		53,592
	954 SOLID WASTE WORKING SUPERVISOR	WS10		54,066
	1917 SOLID WASTE WORKING SUPERVISOR	WS10		54,066
	864 EQUIPMENT OPERATOR III	BC10		51,054
	1013 EQUIPMENT OPERATOR III	BC10		51,054
	1032 EQUIPMENT OPERATOR III	BC10		51,054
	1039 EQUIPMENT OPERATOR III	BC10		51,054
	1040 EQUIPMENT OPERATOR III	BC10		51,054
	876 EQUIPMENT OPERATOR II	BC9		49,182
	1033 EQUIPMENT OPERATOR II	BC9		49,182
	868 REFUSE COLLECTION EQ. OPERATOR	BC10		51,054
	841 REFUSE COLLECTION EQ. OPERATOR	BC10		51,054
	857 REFUSE COLLECTION EQUIP OPR	BC10		51,054
	866 REFUSE COLLECTION CREW LEADER	BC9		49,182
	867 REFUSE COLLECTION CREW LEADER	BC9		49,182
	869 REFUSE COLLECTION CREW LEADER	BC9		49,182
	1010 REFUSE COLLECTION CREW LEADER	BC9		49,182
	1064 REFUSE COLLECTION CREW LEADER	BC9		1
	958 REFUSE COLLECTOR	BC6		42,438
	959 REFUSE COLLECTOR	BC6		42,438
	960 REFUSE COLLECTOR	BC6		42,438
	961 REFUSE COLLECTOR	BC6		42,438
	962 REFUSE COLLECTOR	BC6		42,438
	964 REFUSE COLLECTOR	BC6		42,438
	965 REFUSE COLLECTOR	BC6		42,438
	966 REFUSE COLLECTOR	BC6		42,438
	1011 REFUSE COLLECTOR	BC6		42,438
	1012 REFUSE COLLECTOR	BC6		42,438
	1062 TRUCK DRIVER	BC6		42,438
	933 SOLID WASTE WORKSITE ATTENDANT	BC5		40,815
	944 SOLID WASTE WORKSITE ATTENDANT	BC5		40,815
	1005 SOLID WASTE WORKSITE ATTENDANT	BC5		40,815
	1035 SOLID WASTE WORKSITE ATTENDANT	BC5		40,815
	1037 SOLID WASTE WORKSITE ATTENDANT	BC5		40,815
	1042 SOLID WASTE WORKSITE ATTENDANT	BC5		40,815
	921 EQUIPMENT OPERATOR III	BC10		51,054
	852 EQUIPMENT OPERATOR III	BC10		51,054
	1879 EQUIPMENT OPERATOR III	BC10		51,054
	1034 EQUIPMENT OPERATOR III	BC10		51,054
				1,835,833

208-2032-641.02-01	REGULAR OVERTIME	70,000	115,000	113,264	70,000
208-2032-641.03-01	PREMIUM PAY	30,000	30,000	18,634	30,000

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	TEMPORARY ASSIGNMENT			22,400	
	MEALS			1,600	
	SHIFT			6,000	
				30,000	
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	140,677	140,677	69,431	148,091
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	205,406	205,406	134,845	237,686
208-2032-641.05-03	RETIREMENT CONTRIBUTION	303,421	298,421	173,989	329,092
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	5,001	26,938	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	50,000	50,000	26,384	50,000
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2032-641.05-09	MILEAGE	4,000	4,000	3,535	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	339,872	339,872	192,969	392,974
208-2032-641.10-01	ELECTRICITY	17,287	17,287	7,424	17,287
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRICITY CHARGES FOR KAPAA, HANALEI, AND			17,287	
	LIHUE REFUSE TRANSFER STATIONS				
				17,287	
208-2032-641.10-02	WATER	7,500	7,500	2,865	8,640
LEVEL	TEXT		TEXT	AMT	
MR	WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS			8,640	
	INCLUDES 20% INCREASE FOR REFUSE BIN WASHER				
				8,640	
208-2032-641.10-03	TELEPHONE	2,800	2,800	1,478	3,340
LEVEL	TEXT		TEXT	AMT	
MR	TELEPHONE USAGE FOR REFUSE TRANSFER STATIONS			2,800	
	WIFI FOR COLLECTIONS SUPERVISOR @ KAPAA BASEYARD			540	
				3,340	
208-2032-641.24-00	TRAINING	0	0	0	0
208-2032-641.30-00	OTHER SERVICES	30,000	48,462	34,672	47,000
LEVEL	TEXT		TEXT	AMT	
MR	RESIDENTIAL REFUSE COLLECTION ASSESSMENT PROGRAM			29,000	
	* RRCA NOTICE PRINTING AND MAILING				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	* IAS WORLD OFF-SITE BILLING ASSISTANCE				
	* BPAS TECHNICAL SUPPORT 8 DAYS				
	WASTE WATER PUMPING SERVICES			18,000	
				47,000	
208-2032-641.31-00	DUES AND SUBSCRIPTIONS	900	900	0	600
LEVEL	TEXT		TEXT AMT		
MR	PUBLICATIONS AND MEMBERSHIP DUES		600		
			600		
208-2032-641.43-01	R&M BUILDING	5,000	5,151	151	175,000
LEVEL	TEXT		TEXT AMT		
MR	TRANSFER STATION PAVING		100,000		
	REPAIR OF SCALEHOUSE AND WASTE MANAGEMENT OFFICE		75,000		
			175,000		
208-2032-641.43-02	R&M EQUIPMENT	20,000	24,734	19,971	200,000
LEVEL	TEXT		TEXT AMT		
MR	REPAIR CONSTANT WEAR TO HYDRAULICS & MOTORIZIED		20,000		
	EQUIPMENT				
	REPAIR ELECTRICAL SYSTEM FOR COMPACTOR AT HANALEI		80,000		
	AND KAPAA RTS				
	STRUCTURAL REPAIR TO KAPAA RTS CHUTE		50,000		
	(NEED REFINED ESTIMATE FOR CHUTE REPAIR)				
	REPAIR FIRE SPRINKLER SYSTEM AT LIHUE RTS		50,000		
			200,000		
208-2032-641.43-03	R&M VEHICLES	0	74	74	0
208-2032-641.61-01	OFFICE SUPPLIES	2,700	2,700	1,774	2,700
LEVEL	TEXT		TEXT AMT		
MR	VEHICLE INSPECTION FORMS		1,400		
	SUPPLIES FOR AUTOMATED COLLECTIONS		1,300		
			2,700		
208-2032-641.61-02	OTHER SUPPLIES	20,370	23,507	13,851	19,530
LEVEL	TEXT		TEXT AMT		
MR	DISINFECTANTS,DETERGENTS & TRUCK CLEANING SUPPLIES		2,220		
	PORTABLE TOILET RENTAL @ KAPAA RTS		4,000		
	HERBICIDES INCECTICIDES & FERTILIZERS		270		
	COMPUTER SUPPLIES		600		
	JANITORIAL SUPPLIES		1,000		
	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE		1,200		
	VARIOUS REFUSE TRANSFER STATIONS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	T-SHIRTS FOR RTS EMPLOYEES(26 EMP X 8 SHIRTS@ $30)			6,240	
	NPDES COMPLIANCE SUPPLIES			4,000	
	STORM WATER CONTROL BEST MGMT PRACTICES SUPPLIES				
	$1,000 FOR EACH REFUSE TRANSFER STATION				
				19,530	
208-2032-641.61-03	CONTROLLED ASSETS	0	0	0	4,350
LEVEL	TEXT		TEXT	AMT	
MR	EQUIPMENT FOR COLLECTIONS SUPERVISOR				
	OFFICE CHAIR			100	
	DESK			900	
	FILING CABINET			350	
	2 MOWERS @$1,500.			3,000	
				4,350	
208-2032-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
208-2032-641.65-00	COLLECTIVE BARGAINING	33,855	36,334	11,097	37,000
LEVEL	TEXT		TEXT	AMT	
MR	GEAR			8,403	
	PHYSICALS & MED. RELATED:			26,725	
	DOT PHYSICAL, DRUG TEST, ALCOHOL TEST, CDL LIC.,				
	SAP, HEPATITIS SHOPS				
	UNIFORM CLEANING ALLOWANCE (26 EMPLOYEES X $72/YR)			1,872	
				37,000	
208-2032-641.66-03	DIESEL	0	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	0	258,744	258,744	0
208-2032-641.88-03	VEHICLE LEASE PURCHASES	0	0	0	0
208-2032-641.89-01	EQUIPMENT	0	0	0	75,000
LEVEL	TEXT		TEXT	AMT	
MR	ROLLOFF BINS (5)			75,000	
				75,000	
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	967,436	1,499,179	531,743	1,105,500
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE			228,100	
	5TH OF 5 YEAR LEASE			28,500	
	4TH OF 5 YEAR LEASE			121,187	
	3RD OF 5 YEAR LEASE			258,744	
	2ND OF 5 YEAR LEASE* ($1,200,000 @ 2.5%/YR)			256,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	*REFUSE TRANSFER STATION TRAILERS (2) - $300,000				
	*REFUSE CARTS (9,000) - $900,000				
	1ST OF 5 YEAR LEASE* ($1,000,000 @ 2.5%/YR)		212,969		
	*SMALL AUTOMATED COLLECTION TRUCKS (2)- $800,000				
	*HOOK LIFT TRUCK (1) - $200,000				
			1,105,500		
208-2032-641.89-08	EQUIPMENT LEASE PURCHASES	0	19,987	19,987	0
*	SOLID WASTE COLLECTIONS	3,990,138	4,861,601	2,559,853	4,793,625

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Fund_	Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
SOL	20	P	2033	SOLID WASTE RECYC	01	01	REGULAR SALARIES	77,971	103,196	126,209	156,952	104,475
					02	01	REGULAR OVERTIME	(1,561)	33	137	2,000	1,000
					03	01	PREMIUM PAY	0	0	0	50	50
					05	01	SOCIAL SECURITY CONTRIBU	5,747	7,603	9,507	12,164	8,073
						02	HEALTH FUND CONTRIBUTION	7,936	6,350	10,128	7,247	14,944
						03	RETIREMENT CONTRIBUTION	6,836	11,731	15,169	26,235	17,939
						04	WORKERS COMPENSATION TTD	0	0	0	1	1
						05	WORKERS COMPENSATION MEDI	0	0	131	1,000	1,000
						06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
						09	MILEAGE	192	230	167	600	500
						12	OTHER POST EMPLOY BENEFIT	11,391	13,132	16,198	32,402	21,422
					10	01	ELECTRICITY	6,701	6,007	4,324	4,508	1,200
						02	WATER	1,100	1,404	714	2,000	1,300
					24	00	TRAINING	0	0	0		0
					30	00	OTHER SERVICES	558,336	694,540	1,758,468	3,044,001	2,998,001
					31	00	DUES AND SUBSCRIPTIONS	294	381	392	500	500
					32	00	CONSULTANT SERVICES	0	0	0		0
					35	00	SPECIAL PROJECTS	0	0	0		0
					41	01	BUILDING LEASE	0	0	0		0
					43	01	R&M BUILDING	0	0	0	800	800
					55	00	ADVERTISING	0	0	0		0
					56	01	AIRFARE, GENERAL	0	0	0		0
					57	00	PRINTING	0	0	0		0
					61	01	OFFICE SUPPLIES	994	993	987	1,000	1,000
						02	OTHER SUPPLIES	0	0	31,320	0	30,000
					62	01	OTHER SMALL EQUIPMENT	0	0	0		0
					67	00	OTHER COMMODITIES	0	0	0		0
					68	00	POSTAGE AND FREIGHT	0	0	0		0
					82	02	CONSTRUCTION	0	0	0		0
					89	01	EQUIPMENT	0	0	0		0
				SOLID WASTE RECYCLING Total				675,937	845,598	1,973,850	3,291,461	3,202,206

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2033-641.01-01	REGULAR SALARIES	156,952	156,952	69,853	104,475
LEVEL	TEXT		TEXT	AMT	
MR	1994 RECYCLING SPECIALIST III	SR22		54,300	
	1992 RECYCLING SPECIALIST III	SR22		50,175	
				104,475	
208-2033-641.02-01	REGULAR OVERTIME	2,000	2,000	999	1,000
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	12,164	12,164	5,309	8,073
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	7,247	7,247	8,308	14,944
208-2033-641.05-03	RETIREMENT CONTRIBUTION	26,235	26,235	9,931	17,939
208-2033-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2033-641.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
208-2033-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2033-641.05-09	MILEAGE	600	600	182	500
208-2033-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
208-2033-641.05-12	OTHER POST EMPLOY BENEFIT	29,162	29,162	8,514	21,422
208-2033-641.10-01	ELECTRICITY	4,508	4,508	435	1,200
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRICITY USAGE AT KAUAI RESOURCE CENTER			1,200	
	STATE DOH PAYING FOR DBC OFFICE USE				
				1,200	
208-2033-641.10-02	WATER	2,000	2,000	448	1,300
LEVEL	TEXT		TEXT	AMT	
MR	WATER USAGE AT KAUAI RESOURCE CENTER			1,300	
				1,300	
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	3,044,001	3,772,202	3,305,298	2,998,001
LEVEL	TEXT		TEXT	AMT	
MR	KAUAI RECYCLES RESIDENTIAL DROP BIN PROGRAM			550,000	
	INCL. PROMO, EXTRA HAULS & COUNTY OFFICE PROGRAM				
	BI-ANNUAL HOUSEHOLD HAZARDOUS WASTE EVENTS			135,000	
	RECYCLING EDUCATION & PROMOTION			30,000	
	USED MOTOR OIL COLLECTION			20,000	
	ELECTRONICS RECYCLING (STATE FUNDED)			1	
	GREENWASTE COLLECTION AND PROCESSING			1,350,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	VEHICLE, APPLIANCE, & SCRAP METAL RECYCLING			363,000	
	ABANDONED/DERELICT VEHICLE TOWING			80,000	
	WHITEGOODS HAULING (FROM KEKAHA LANDFILL, HANALEI, KAPAA, AND HANAPEPE RTS' TO PUHI METALS)			300,000	
	PROPANE TANK RECYCLING			30,000	
	USED TIRES COLLECTION AND PROCESSING			80,000	
	USED COOKING OIL COLLECTION 4 TRANSFER STATIONS			10,000	
	RECYCLING GRANTS			50,000	
				2,998,001	
208-2033-641.31-00	DUES AND SUBSCRIPTIONS	500	500	218	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	0	0	0	0
208-2033-641.43-01	R&M BUILDING	800	1,404	604	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
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	477	1,000
LEVEL	TEXT		TEXT	AMT	
MR	SUPPLIES FOR RECYCLING SPECIALISTS			1,000	
				1,000	
208-2033-641.61-02	OTHER SUPPLIES	0	0	0	30,000
LEVEL	TEXT		TEXT	AMT	
MR	HOME COMPOSTING BINS FOR PUBLIC DISTRIBUTION			30,000	
	ONE YEAR SUPPLY OF BINS, APPROX. 450				
				30,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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 PERIPHERALS/SUPP	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		3,288,221	4,017,026	3,410,576	3,202,206

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Fund_	Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
SOL	20	P	2076	ROADS MAINTENANC	01	01	REGULAR SALARIES			0	68,196	71,606
					05	10	OTHER EMPLOYEE BENEFITS			0	60,804	45,821
					30	00	OTHER SERVICES					0
					43	01	R&M BUILDING					0
				ROADS MAINTENANCE OTHER Total						0	129,000	117,427

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2076-624.01-01	REGULAR SALARIES	68,196	68,196	0	71,606
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR VARIOUS SW PROJECTS			71,606	
				71,606	
208-2076-624.05-10	OTHER EMPLOYEE BENEFITS	60,804	60,804	0	45,821
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE FOR VARIOUS SW PROJECTS			45,821	
				45,821	
208-2076-624.30-00	OTHER SERVICES	0	0	0	0
208-2076-624.43-01	R&M BUILDING	0	0	0	0
*	ROADS MAINTENANCE OTHER	129,000	129,000	0	117,427

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Fund_	Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
SOL	20	P	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES			0	73,533	77,209
					05	10	OTHER EMPLOYEE BENEFITS			0	65,562	49,406
					43	03	R&M VEHICLES			187,675	51,410	200,000
					66	01	GASOLINE			10,136	8,786	6,000
						03	DIESEL			202,020	111,182	200,000
				AUTO MAINTENANCE Total						399,831	310,473	532,615
		PUBLIC WORKS Total						12,622,660	12,723,498	12,764,322	15,738,685	16,864,702
Total								12,622,660	12,723,498	12,764,322	15,738,685	16,864,702

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2077-641.01-01	REGULAR SALARIES	73,533	73,533	39,936	77,209
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR VEHICLE & EQUIPMENT REPAIRS			77,209	
				77,209	
208-2077-641.05-10	OTHER EMPLOYEE BENEFITS	65,562	65,562	33,559	49,406
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			49,406	
				49,406	
208-2077-641.43-03	R&M VEHICLES	51,410	258,341	138,843	200,000
LEVEL	TEXT		TEXT	AMT	
MR	PARTS & SAUPPLIES FOR EQUIPMENT AND VEHICLE REPAIR			200,000	
				200,000	
208-2077-641.66-01	GASOLINE	8,786	8,786	3,016	6,000
208-2077-641.66-03	DIESEL	111,182	291,182	121,470	200,000
*	AUTO MAINTENANCE	310,473	697,404	336,824	532,615
**	PUBLIC WORKS	15,664,215	18,048,915	11,512,250	16,864,702
***	SOLID WASTE FUND	15,664,215	18,048,915	11,512,250	16,864,702

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Fund_	Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
PAR	30	P	3001	ADMINISTRATION	35	00	SPECIAL PROJECTS	0	175	2,222	314,973	296,419
					85	02	CONSTRUCTION	0	0	0	1	1
					89	01	EQUIPMENT	0	0	0	1	1
				ADMINISTRATION Total				35,315	175	2,222	314,976	296,422
			3002	FISCAL	61	02	OTHER SUPPLIES		4,027	5,973	1	1
					62	01	OTHER SMALL EQUIPMENT		0	9,866	1	1
				FISCAL Total					4,027	15,839	2	2
			3021	RECREATION	30	00	OTHER SERVICES		0	30,813	1	1
					43	01	R&M BUILDING		0	17,388	1	1
						02	R&M EQUIPMENT		0	1,945	1	1
					62	02	COMPUTER PERIPHERALS/SUPP		2,985	0	1	1
			3031	PARKS MAINTENANCI	30	00	OTHER SERVICES					1
					35	00	SPECIAL PROJECTS		35,000	36,124	1	1
					43	01	R&M BUILDING		174,097	41,637	1	1
					61	02	OTHER SUPPLIES	5,582	0	0	1	1
						03	CONTROLLED ASSETS	3,621	0	0	1	1
					62	01	OTHER SMALL EQUIPMENT	0	3,374	0	1	1
					85	02	CONSTRUCTION		15,127	17,291	1	1
						02	TRACTORS AND OTHER HEAVY	106,308	73,354	75,731	1	1
				PARKS MAINTENANCE Total				115,510	300,951	212,927	8	9
			3032	BEAUTIFICATION	61	02	OTHER SUPPLIES	89	0	0	1	1
						03	CONTROLLED ASSETS	0	0	0	1	1
					89	02	TRACTORS AND OTHER HEAVY		102	17,898	1	1
				BEAUTIFICATION Total				89	102	17,898	3	3
			3033	STADIUMS	61	02	OTHER SUPPLIES	133	0	0	1	1
					62	01	OTHER SMALL EQUIPMENT		0	4,800	1	1
					89	01	EQUIPMENT	0	0	0	1	1
						02	TRACTORS AND OTHER HEAVY		16,833	1,067	1	1
				STADIUMS Total				133	16,833	5,867	5	5
			3051	WAILUA GOLF COURS	43	01	R&M BUILDING		115,026	100,509	1	1
				WAILUA GOLF COURSE Total					115,026	100,509	1	1
			3061	CONVENTION HALL	89	01	EQUIPMENT		5,130	0	1	1
				CONVENTION HALL Total					5,130	0	1	1
		PARKS AND RECREATION Total						151,047	445,230	405,408	315,000	296,447
Total								151,047	445,230	405,408	315,000	296,447

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3001-661.35-00	SPECIAL PROJECTS	314,973	314,973	30,467	296,419

LEVEL	TEXT	TEXT AMT
MR	PARKS REPAIR AND MAINTENANCE PROJECTS	211,419
	CONTINGENCY FUNDS FOR R & M PARKS FACILITIES	85,000
		296,419

209-3001-661.43-02	R&M EQUIPMENT	1	1	0	1
209-3001-661.85-02	CONSTRUCTION	1	1	0	1
209-3001-661.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	314,976	314,976	30,467	296,422

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3021-661.30-00	OTHER SERVICES	1	88,911	88,910	1
209-3021-661.43-01	R&M BUILDING	1	57,003	79,971	1
209-3021-661.43-02	R&M EQUIPMENT	1	1	8,391	1
209-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
* RECREATION		4	145,916	177,272	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3031-661.30-00	OTHER SERVICES	0	200,000	0	1
209-3031-661.35-00	SPECIAL PROJECTS	1	1	0	1
209-3031-661.43-01	R&M BUILDING	1	1	3,124	1
209-3031-661.61-02	OTHER SUPPLIES	1	1	0	1
209-3031-661.61-03	CONTROLLED ASSETS	1	1	0	1
209-3031-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
209-3031-661.85-02	CONSTRUCTION	1	204,013	128,716	1
209-3031-661.89-01	EQUIPMENT	1	40,988	43,850	1
209-3031-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
*	PARKS MAINTENANCE	8	445,007	175,690	9

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3061-661.89-01	EQUIPMENT	1	1	0	1
*	CONVENTION HALL	1	1	0	1
**	PARKS AND RECREATION	315,000	905,911	383,429	296,447
***	PARKS IMPROVE & MAINT R/F	315,000	905,911	383,429	296,447

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Fund_	Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
HOU	44	H	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	187,587	477,665	213,004	482,157	0
						05	VACATION CREDIT PAYOUT	0	0	15,711	1	0
					02	01	REGULAR OVERTIME	790	105	2,498	2,149	0
					05	01	SOCIAL SECURITY CONTRIBU	13,331	35,950	19,277	37,059	0
						02	HEALTH FUND CONTRIBUTION	11,748	30,877	14,099	61,371	0
						03	RETIREMENT CONTRIBUTION	27,636	78,816	39,843	80,050	0
						04	WORKERS COMPENSATION TTD	0	0	0	1	0
						05	WORKERS COMPENSATION MEDI	0	0	0	1	0
						06	UNEMPLOYMENT COMPENSATION	0	0	0	1	0
						12	OTHER POST EMPLOY BENEFIT	52,169	102,390	55,187	111,418	0
					10	03	TELEPHONE		0	0		0
					24	00	TRAINING		0	350	3,000	0
					30	00	OTHER SERVICES	3,982	2,791	5,886	15,000	0
					31	00	DUES AND SUBSCRIPTIONS	0	0	0	500	0
					32	00	CONSULTANT SERVICES		0	0		0
					35	00	SPECIAL PROJECTS	273,162	7,369	6,250	5,000	253,711
					41	02	COPIER	9,447	8,933	10,084	11,000	0
					42	00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	25,000	25,000	25,000
					43	01	R&M BUILDING	0	0	0		0
						05	R&M COMPUTERS		0	576	35,000	0
					44	01	LOANS	0	0	(423)	160,114	350,000
					55	00	ADVERTISING	0	2,163	573	2,500	0
					56	01	AIRFARE, GENERAL	385	909	1,408	3,000	0
						02	PER DIEM, GENERAL	189	283	120	300	0
						03	CAR RENTAL & PARKING, GEN	157	295	271	750	0
						07	AIRFARE, TRAINING	1,539	848	686	8,000	0
						08	PER DIEM, TRAINING	1,965	0	711	5,000	0
						09	CAR RENTAL & PARKING, TRN	432	0	0	1,000	0
						10	OTHER, TRAINING	639	0	0	3,000	0
					61	01	OFFICE SUPPLIES	1,784	3,551	1,745	5,000	0
						02	OTHER SUPPLIES	801	576	63	1,800	0
					62	02	COMPUTER PERIPHERALS/SUPP		0	1,870	0	0
					66	01	GASOLINE		0	257	0	0
					67	00	OTHER COMMODITIES	0	0	0		0
					81	01	PRELIMINARY ENGINEERING	0	0	0		0
						02	CONSTRUCTION	10,356	94,762	468,965	0	0
					88	01	AUTOMOBILES	69,826	0	0		0
					89	01	EQUIPMENT	1,499	0	4,166	0	0
				HOUSING PROGRAMS Total				694,423	873,286	888,178	1,059,172	628,711
		HOUSING AGENCY Total						694,423	873,286	888,178	1,059,172	628,711
Total								694,423	873,286	888,178	1,059,172	628,711

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
211-4401-681.01-01	REGULAR SALARIES	482,157	482,157	272,054	0

LEVEL	TEXT	TEXT AMT
MR	9536 SPECIAL ASST TO HSG DIRECTOR 21% *	(CONT)
	9655 ACCOUNTANT III 100% *	SR22
	9567 ACCOUNT CLERK 50% *	SR11
	9534 TECHNICIAN 44% ***	SR15
	9564 PUB HSG DEV PROG SPEC III 91% ****	SR24
	9550 ACCOUNTING TECHNICIAN 100% *	SR15
	9542 PUB HSG DEV PROG SPEC II 50% *	SR22
	9548 PUB HSG DEV PROG SPEC III 57% **	SR24
	9654 PUB HSG DEV PROG SPEC II 57% **	SR22
	9544 HOUSING ASSISTANCE SPEC III 57% **	SR20
	9562 HOUSING SERVICES WORKER I 57% **	SR13
	9553 HQS INSPECTOR II 57% **	SR17
	9545 HOUSING ASSISTANCE CLERK III 57% **	SR14
	9565 SENIOR CLERK 57% **	SR10
	9660 HOUSING ASSISTANCE SPEC III 57% **	SR20
	9661 HOUSING ASSISTANCE SPEC II 57% **	SR18
	* MOVED TO GENERAL FUND	
	** MOVED TO SECTION 8 FUND	
	*** MOVED TO KALEPA/PAANAU FUND	
	**** POSITION ELIMINATED	

211-4401-681.01-05	VACATION CREDIT PAYOUT	1	1	0	0
211-4401-681.02-01	REGULAR OVERTIME	2,149	2,149	0	0
211-4401-681.05-01	SOCIAL SECURITY CONTRIBU	37,059	37,059	19,344	0
211-4401-681.05-02	HEALTH FUND CONTRIBUTION	61,371	61,371	20,888	0
211-4401-681.05-03	RETIREMENT CONTRIBUTION	80,050	80,050	44,906	0
211-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	0
211-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	0
211-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	0
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	111,418	111,418	49,804	0
211-4401-681.10-03	TELEPHONE	0	0	0	0
211-4401-681.24-00	TRAINING	3,000	3,000	0	0
211-4401-681.30-00	OTHER SERVICES	15,000	16,414	2,771	0
211-4401-681.31-00	DUES AND SUBSCRIPTIONS	500	500	0	0
211-4401-681.32-00	CONSULTANT SERVICES	0	0	0	0
211-4401-681.35-00	SPECIAL PROJECTS	5,000	48,750	43,908	253,711
211-4401-681.41-02	COPIER	11,000	11,082	3,770	0
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
211-4401-681.43-02	R&M EQUIPMENT	0	0	0	0
211-4401-681.43-05	R&M COMPUTERS	35,000	35,000	4,446	0
211-4401-681.44-01	LOANS	160,114	160,114	0	350,000
211-4401-681.55-00	ADVERTISING	2,500	2,500	0	0
211-4401-681.56-01	AIRFARE, GENERAL	3,000	3,000	1,597	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
211-4401-681.56-02	PER DIEM, GENERAL	300	300	180	0
211-4401-681.56-03	CAR RENTAL & PARKING, GEN	750	750	355	0
211-4401-681.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
211-4401-681.56-07	AIRFARE, TRAINING	8,000	8,000	653	0
211-4401-681.56-08	PER DIEM, TRAINING	5,000	5,000	975	0
211-4401-681.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	60	0
211-4401-681.56-10	OTHER, TRAINING	3,000	3,000	443	0
211-4401-681.61-01	OFFICE SUPPLIES	5,000	5,000	770	0
211-4401-681.61-02	OTHER SUPPLIES	1,800	1,800	585	0
211-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
211-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
211-4401-681.66-01	GASOLINE	0	0	0	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	0	1,130,816	1,130,816	0
211-4401-681.88-01	AUTOMOBILES	0	0	0	0
211-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	1,059,172	2,235,234	1,598,325	628,711
**	HOUSING AGENCY	1,059,172	2,235,234	1,598,325	628,711
***	HOUSING & COMMUNITY DEV	1,059,172	2,235,234	1,598,325	628,711

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Fund_	Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
SEW	20	P	2061	WASTEWATER	01	01	REGULAR SALARIES	1,554,406	1,626,471	1,537,730	1,943,979	1,949,474
						04	SALARIES/ADJUSTMENTS	5,182	9,859	0	6,000	6,000
						05	VACATION CREDIT PAYOUT	10,679	0	71,402	1	0
					02	01	REGULAR OVERTIME	167,801	178,595	282,656	197,500	390,000
					03	01	PREMIUM PAY	53,582	50,955	55,412	50,000	50,000
					05	01	SOCIAL SECURITY CONTRIBU	128,894	131,150	138,608	167,839	182,795
						02	HEALTH FUND CONTRIBUTION	137,899	137,590	145,641	178,726	202,482
						03	RETIREMENT CONTRIBUTION	269,532	287,139	299,107	362,007	406,211
						04	WORKERS COMPENSATION TTD	3,643	271	16,914	1	1
						05	WORKERS COMPENSATION MEDI	40,219	27,489	48,639	30,000	30,000
						06	UNEMPLOYMENT COMPENSATION	5,046	11	7	10,000	10,000
						09	MILEAGE	400	736	1,371	1,200	1,200
						10	OTHER EMPLOYEE BENEFITS	(635)	0	0		0
						12	OTHER POST EMPLOY BENEFIT	496,506	384,598	414,352	479,055	485,063
					10	01	ELECTRICITY	1,784,557	1,933,564	1,926,266	1,911,000	1,950,000
						02	WATER	179,564	255,664	212,400	265,000	265,000
						03	TELEPHONE	14,943	18,653	17,359	18,000	18,000
					24	00	TRAINING	17,465	15,573	13,385	20,000	17,000
					30	00	OTHER SERVICES	1,185	1,614	14,190	16,000	16,000
					32	00	CONSULTANT SERVICES	0	0	0	10,000	10,000
					41	03	OTHER RENTALS	5,133	5,159	6,113	7,500	6,000
					42	00	INDIRECT COSTS/CENTRAL SE	450,000	500,000	500,000	500,000	500,000
					43	01	R&M BUILDING	189,951	192,262	104,028	165,000	180,000
						02	R&M EQUIPMENT	579,513	645,625	622,564	588,000	600,000
						03	R&M VEHICLES	8,703	9,670	1,091	0	5,000
						06	CONTRACTURAL REPAIRS	552,807	570,049	531,326	1,014,300	1,104,900
					44	00	LOANS	1,805,729	2,287,642	2,196,519	1,791,202	1,568,026
					56	01	AIRFARE, GENERAL	2,578	393	1,496	2,000	2,000
						02	PER DIEM, GENERAL	2,439	178	533	280	280
						03	CAR RENTAL & PARKING, GEN	240	43	148	150	150
						07	AIRFARE, TRAINING	0	901	1,563	3,250	3,250
						08	PER DIEM, TRAINING	0	2,014	875	2,200	2,200
						09	CAR RENTAL & PARKING, TRN	0	276	250	175	175
						10	OTHER, TRAINING	0	0	0	800	3,800
					61	01	OFFICE SUPPLIES	7,329	7,603	4,548	10,000	10,000
						02	OTHER SUPPLIES	165,401	227,617	209,052	247,500	234,500
						03	CONTROLLED ASSETS	12,820	3,225	4,919	9,000	7,500
					62	01	OTHER SMALL EQUIPMENT	20,464	14,175	1,219	19,500	16,500
					65	00	COLLECTIVE BARGAINING	3,983	5,778	5,134	8,000	8,000
					66	01	GASOLINE	40,340	44,466	39,175	40,000	40,000
						03	DIESEL		0	0	10,000	10,000
						04	PROPANE	576	254	668	1,200	1,200
					67	00	OTHER COMMODITIES	0	0	0		0
					80	02	BAD DEBT EXPENSE	0	0	0		0
					88	01	AUTOMOBILES	0	0	0		0
						03	VEHICLE LEASE PURCHASES	0	0	6,667		0

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Fund_	Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
SEW	20	P	2061	WASTEWATER	89	01	EQUIPMENT	43,446	29,297	0		60,000
						02	TRACTORS AND OTHER HEAVY	17,299	8,701	0		0
						05	LEASED	0	8,598	30,239	101,032	101,032
						08	EQUIPMENT LEASE PURCHASES	0	12,940	11,614		0
				WASTEWATER Total				8,779,619	9,636,795	9,475,179	10,187,397	10,453,739

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2061-642.01-01	REGULAR SALARIES	1,943,979	1,823,979	1,055,624	1,949,474

LEVEL	TEXT	TEXT	AMT
MR	ADMINISTRATION		
	829 CIVIL ENGINEER VII	EM 7	123,882
	1937 CIVIL ENGINEER VI	SR 28	80,376
	201 SENIOR ACCOUNT CLERK	SR13	33,720
	1041 ACCOUNTANT I	SR 18	54,300
	OPERATIONS		
	1481 SANITARY CHEMIST III	SR 22	54,300
	1993 SANITARY CHEMIST II	SR 20	46,924
	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	58,194
	915 SEWER MAINT. REPAIRER II	WS 10	54,066
	907 SEWER MAINT. HELPER	BC 5	40,815
	1003 WWP MAINT. MECH I	BC 12	54,954
	1936 WWP MAINT. MECH I	BC 12	54,954
	1024 WWP MAINT. MECH.I	BC 12	54,954
	1918 ELECTRICAL TRADESMAN	BC 15	61,338
	1479 MAINT. REPAIRER I	BC 10	51,054
	EQUIPMENT OPERATOR III	BC 10	51,054
	WAILUA WWTP		
	1476 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	60,378
	1858 WWTP OPERATOR IV	BC 13	56,946
	1026 WWTP OPERATOR ASSISTANT	BC 5	40,815
	1938 WWTP OPERATOR ASSISTANT	BC 5	40,815
	1477 WWTP OPERATOR ASSISTANT	BC 5	40,815
	LIHUE WWTP		
	1478 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	60,378
	1851 WWTP OPERATOR IV	BC 13	56,946
	1841 WWTP OPERATOR ASSISTANT	BC 5	40,815
	1843 WWTP OPERATOR ASSISTANT	BC 5	40,815
	1886 WWTP OPERATOR ASSISTANT	BC 5	40,815
	ELEELE WWTP		
	1483 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	60,378
	1859 WWTP OPERATOR IV	BC 13	56,946
	1480 WWTP OPERATOR ASSISTANT	BC 5	40,815
	1844 WWTP OPERATOR ASSISTANT	BC 5	40,815
	1989 WWTP OPERATOR ASSISTANT	BC 5	40,815
	WAIMEA WWTP		
	1852 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	60,378
	1840 WWTP OPERATOR IV	BC 13	56,946
	920 WWTP OPERATOR ASSISTANT	BC 5	40,815
	PROJECT MANAGER -CONTRACT-	SR26	1
	1077 WWTP OPERATOR ASSISTANT	BC 5	40,815
	1078 WWTO OPERATOR ASSISTANT	BC 5	40,815

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
			1,949,474		
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	1	1	0	0
502-2061-642.02-01	REGULAR OVERTIME	197,500	297,500	190,455	390,000
LEVEL	TEXT		TEXT AMT		
MR	OVERTIME		115,000		
	STANDBY PAY FOR CALL OUT OVERTIME PER CBA SIGNIF.		275,000		
	CHANGE IN CBA IN 2014 AFFECT STANDBY COSTS				
			390,000		
502-2061-642.03-01	PREMIUM PAY	50,000	35,000	12,863	50,000
LEVEL	TEXT		TEXT AMT		
MR	TEMPORARY ASSIGNMENT, MEALS, NIGHT SHIFT		50,000		
			50,000		
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	167,839	167,839	89,269	182,795
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	178,726	178,726	109,859	202,482
502-2061-642.05-03	RETIREMENT CONTRIBUTION	362,007	353,007	205,014	406,211
502-2061-642.05-04	WORKERS COMPENSATION TTD	1	33,001	19,282	1
502-2061-642.05-05	WORKERS COMPENSATION MEDI	30,000	39,000	30,982	30,000
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	10,000	10,000	3,949	10,000
502-2061-642.05-09	MILEAGE	1,200	3,200	1,818	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	431,149	431,149	233,590	485,063
502-2061-642.10-01	ELECTRICITY	1,911,000	1,911,000	1,037,103	1,950,000
LEVEL	TEXT		TEXT AMT		
MR	ANNUAL REQUIREMENT TO OPERATE (4) TREATMENT PLANTS		1,950,000		
	AND (19) PUMP STATIONS FY10 ESTIMATE				
			1,950,000		
502-2061-642.10-02	WATER	265,000	265,000	130,542	265,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	ANNUAL WATER SERVICES FOR THE TREATMENT PLANTS AND PUMP STATIONS. WATER RATES NOT SHOWING INCREASE FOR FY16			265,000	
				265,000	
502-2061-642.10-03	TELEPHONE	18,000	18,000	10,622	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	17,230	11,681	17,000
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			17,000	
				17,000	
502-2061-642.30-00	OTHER SERVICES	16,000	17,268	16,234	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	20,000	10,000	10,000
LEVEL	TEXT		TEXT	AMT	
MR	NPDES TIE/TRE INVESTIGATION			10,000	
				10,000	
502-2061-642.41-03	OTHER RENTALS	7,500	8,516	2,870	6,000
LEVEL	TEXT		TEXT	AMT	
MR	COPIER RENTAL			6,000	
				6,000	
502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	0	500,000
502-2061-642.43-01	R&M BUILDING	165,000	166,665	33,040	180,000
LEVEL	TEXT		TEXT	AMT	
MR	MISCELLANEOUS REPAIRS OF BUILDING FACILITIES AT WWTP & SPS (DOORS, WINDOWS AIR UNITS, ETC)			40,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SPS ELEVATOR REPAIRS			25,000	
	REPLACE CMU WALL, WAILUA WWTP			25,000	
	REPLACE HANDRAILS, DOORS, WINDOWS WAIMEA WWTP			40,000	
	REPAIR AND REPLACE GRAVEL ACCESS ROAD, WAIMEA WWTP			10,000	
	SECURITY CAMERA SYSTEM FOR WAILUA WWTP			40,000	
				180,000	
502-2061-642.43-02	R&M EQUIPMENT	588,000	763,902	369,033	600,000
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	
	MARRIOTT SPS VALVE AND ACTUATOR REPLACEMENT			75,000	
	REPLACEMENT UV BULBS AND ACCESSORIES			70,000	
	REPLACEMENT AQUA DISK FILTER MEDIA & ACCESSORIES			48,000	
	REPLACEMENT ELEELE WWTP RAS PUMPS (3)			18,000	
	REPLACEMENT ELEELE WWTP ANOXIC MIXERS (3)			21,000	
	REPLACEMENT LIHUE FLARE AND GAS FLOW METERS			40,000	
	REPLACEMENT ELEELE RAS & WAS FLOW METERS (7)			28,000	
				600,000	
502-2061-642.43-03	R&M VEHICLES	0	0	0	5,000
502-2061-642.43-04	ROADS AND BRIDGES	0	0	0	0
502-2061-642.43-06	CONTRACTURAL REPAIRS	1,014,300	1,197,577	478,055	1,104,900
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)			22,400	
	NPDES PERMIT MONITORING-LABORATORY & OCEAN			150,000	
	CLEANER, SOLVENT/WASTE OIL DISPOSAL			5,900	
	ELECTRIC HOIST LOAD TEST			3,000	
	PRESSURE BOILER INSPECTION (BIANNUAL)			1,000	
	UIC PERMIT-WELL EVALUATION & FLOW MONITORING			75,000	
	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)			25,000	
	DOH REQRD MICROBIOLOGY TESTING(UIC,NPDES,REUSE)			10,000	
	BACKFLOW PREVENTION DEVICE ANNUAL INSPECTIONS			10,000	
	CONTRACTED ELECTRICAL REPAIRS			20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SLUDGE DISPOSAL @ LANDFILL (INCL RATE INCREASE)		220,000		
	MAINTENANCE MANAGEMENT INFO SYS LICENSE & SUPPORT		25,000		
	SCADA SYSTEM REPAIR AND FACTORY SERVICES		40,000		
	HACH EQUIPMENT MAINTENANCE CONTRACT		10,000		
	ELECTRICAL EQUIPMENT PREVENTATIVE MAINTENANCE		25,000		
	LIHUE WWTP UIC WELL CLEANING (CONSTRUCTION)		200,000		
	TROJAN UV SYSTEM MAINTENANCE FACTORY SERVICES		25,000		
	ISLAND-WIDE COLLECTION SYSTEM ACCOUSTICAL SURVEY		100,000		
	ELEELE SUBDIVISION SEWER REHAB DESIGN		100,000		
	REALIGN LIHUE INFLUENT CHANNEL & FLOW METER		30,000		
			1,104,900		
502-2061-642.44-00	LOANS	1,791,202	1,791,202	1,259,922	1,568,026
LEVEL	TEXT		TEXT AMT		
MR	CURRENT OBLIGATIONS:				
	LIHUE EFFLUENT DISPOSAL SYSTEM C#6784 (9TH YEAR)		120,046		
	WAIMEA WWTP BACKUP EFFL. INJ. WELL C#7324 (8TH YR)		114,395		
	MARRIOTT WW PUMP STATION IMPV. C#7356 (8TH YR)		24,820		
	WAILUA/KAPAA SEWER SYS IMPV. (9TH YR)		223,155		
	LIHUE WWTP DIGESTER REPAIRS (7TH YR)		283,900		
	WAIMEA WWTP EXPANSION (6TH YR)		515,030		
	WAILUA WWTP IMPROVEMENTS PHASE I(2ND YR)		111,000		
	ELEELE WWTP IMPROVEMENTS (2ND YR)		175,680		
			1,568,026		
502-2061-642.56-01	AIRFARE, GENERAL	2,000	2,000	0	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	0	280
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	150	125	0	150
502-2061-642.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
502-2061-642.56-07	AIRFARE, TRAINING	3,250	4,550	3,839	3,250
LEVEL	TEXT		TEXT AMT		
MR	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN		2,000		
	LICENSE (HWEA)				
	WEFTEC CONFERENCE		1,250		
			3,250		
502-2061-642.56-08	PER DIEM, TRAINING	2,200	3,200	3,049	2,200
LEVEL	TEXT		TEXT AMT		
MR	OPERATOR TRAVEL (CEU FOR LICENSE)		1,200		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	WEFTEC CONFERENCE			1,000	
				2,200	
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	175	400	208	175
502-2061-642.56-10	OTHER, TRAINING	800	3,570	3,520	3,800
LEVEL	TEXT		TEXT AMT		
MR	WEFTEC CONFERENCE		800		
	OTHERS		3,000		
			3,800		
502-2061-642.61-01	OFFICE SUPPLIES	10,000	10,000	3,960	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	247,500	260,127	111,447	234,500
LEVEL	TEXT		TEXT AMT		
MR	CHEMICAL SUPPLIES		234,500		

VARIOUS CHEMICALS USED IN TREATMENT PROCESSES.
DISINFECTION OF EFFLUENT AND MAINTENANCE OF
GROUNDS. INCLUDES CHLORINE
POLYMER
DEODORANTS DEGREASER, YARD MAINT.& CLEANUP
JANITORIAL SUPPLIES
SUPPLIES TO MAINTAIN CLEANINESS OF OFFICES AND
RESTROOMS AT TREATMENT PLANTS AND PROVIDE FOR
PERSONAL HYGIENE OF SEWER PERSONNEL.
CHEMIST SUPPLIES
PERMITS AND OTHER REGULATORY REQUIREMENTS KEEP
INCREASING THE NECESSARY TESTING EFFORTS.
LABORATORY 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
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
SUPPLIES TO SERVICE WWTP AND OFFICE STAFF COMPUTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	REQUIREMENTS.				
				234,500	
502-2061-642.61-03	CONTROLLED ASSETS	9,000	9,000	2,861	7,500
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS SMALL EQUIPMENT NEW AND REPLACEMENTS			7,500	
	INCLUDING BUT NOT LIMITED TO 55 GAL DRUM MIXERS (2				
	EACH) $1500, REPLACEMENT LAB COLOR PRINT/				
	SCANNER $1500, MISC YARD MAINTENANCE TOOLS $1500				
	REPLACEMENT COMPUTERS(2 @ $1500)				
				7,500	
502-2061-642.62-01	OTHER SMALL EQUIPMENT	19,500	19,500	0	16,500
LEVEL	TEXT		TEXT	AMT	
MR	ICE MACHINE FOR LINE CREW & MECHANICS			3,500	
	REPLACEMENT LAB FURNACE			4,000	
	ELECTRICAL TEST EQUIPMENT			3,000	
	MECHANIC SHOP TOOLS			3,000	
	SEWER LINE MAINTENANCE TOOLS			3,000	
				16,500	
502-2061-642.65-00	COLLECTIVE BARGAINING	8,000	12,134	9,042	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	40,000	44,259	29,626	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	10,000	10,000	4,477	10,000
502-2061-642.66-04	PROPANE	1,200	1,200	292	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

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Fund_	Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
SEW	20	P	2061	WASTEWATER	89	01	EQUIPMENT	43,446	29,297	0		60,000
						02	TRACTORS AND OTHER HEAVY	17,299	8,701	0		0
						05	LEASED	0	8,598	30,239	101,032	101,032
						08	EQUIPMENT LEASE PURCHASES	0	12,940	11,614		0
				WASTEWATER Total				8,779,619	9,636,795	9,475,179	10,187,397	10,453,739

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2061-642.88-02	LEASED	0	65,772	65,772	0
502-2061-642.88-03	VEHICLE LEASE PURCHASES	0	975	975	0
502-2061-642.89-01	EQUIPMENT	0	0	0	60,000
LEVEL	TEXT		TEXT	AMT	
MR	REPL. TRAILER-MOUNTED 6" SEWAGE PUMP			60,000	
				60,000	
502-2061-642.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
502-2061-642.89-05	LEASED	101,032	136,872	35,840	101,032
LEVEL	TEXT		TEXT	AMT	
MR	5TH YEAR OF 5 YEAR LEASE			16,700	
	4TH YEAR OF 5 YEAR LEASE			7,642	
	4TH YEAR OF 5 YEAR LEASE			10,918	
	3RD YEAR OF 5 YEAR LEASE			65,772	
				101,032	
502-2061-642.89-08	EQUIPMENT LEASE PURCHASES	0	12,004	12,004	0
* WASTEWATER		10,139,491	10,650,730	5,598,719	10,453,739

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Fund_	Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
SEW	20	P	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES			0	12,956	12,956
					05	10	OTHER EMPLOYEE BENEFITS			0	11,552	11,552
					43	03	R&M VEHICLES			13,537		0
				AUTO MAINTENANCE Total						13,537	24,508	24,508
		PUBLIC WORKS Total						8,779,619	9,636,795	9,488,716	10,211,905	10,478,247
Total								8,779,619	9,636,795	9,488,716	10,211,905	10,478,247

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2077-642.01-01	REGULAR SALARIES	12,956	12,956	4,261	12,956
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR EQUIPMENT & VEHICLE REPAIRS			12,956	
				12,956	
502-2077-642.05-10	OTHER EMPLOYEE BENEFITS	11,552	11,552	3,800	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	1,927	1,927	0
*	AUTO MAINTENANCE	24,508	26,435	9,988	24,508
**	PUBLIC WORKS	10,163,999	10,677,165	5,608,707	10,478,247
***	SEWER FUND	10,163,999	10,677,165	5,608,707	10,478,247

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
30	P	3051	WAILUA GOLF COURS	01	01	REGULAR SALARIES	718,730	717,075	808,911	834,048	838,257
					02	WAGES AND HOURLY PAY	2,525	5,355	6,745	10,200	10,200
					05	VACATION CREDIT PAYOUT		0	0	1	1
				02	01	REGULAR OVERTIME	49,807	52,956	43,522	20,425	10,000
				03	01	PREMIUM PAY	20,656	20,243	16,564	18,048	10,048
				05	01	SOCIAL SECURITY CONTRIBU	54,440	54,079	61,230	67,610	66,441
					02	HEALTH FUND CONTRIBUTION	112,117	96,382	112,649	112,477	131,570
					03	RETIREMENT CONTRIBUTION	117,839	121,945	137,578	144,143	145,912
					04	WORKERS COMPENSATION TTD	18,849	0	0	1	1
					05	WORKERS COMPENSATION MEDI	23,610	110,284	3,595	36,000	36,000
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1,967	1,967
					09	MILEAGE	651	290	0	800	800
					12	OTHER POST EMPLOY BENEFIT	222,971	168,017	191,197	177,886	174,236
				10	01	ELECTRICITY	145,557	131,660	102,560	122,500	122,500
					02	WATER	21,066	41,214	75,451	30,000	25,000
					03	TELEPHONE	4,106	4,130	4,591	4,500	4,500
					04	SEWER	3,413	6,060	7,259	4,500	4,500
				24	00	TRAINING	471	831	395	720	720
				30	00	OTHER SERVICES	43,402	57,002	26,160	69,900	64,400
				31	00	DUES AND SUBSCRIPTIONS	1,910	110	2,110	3,000	3,000
				41	02	COPIER	973	0	1,533	1,100	1,100
				42	00	INDIRECT COSTS/CENTRAL SE	150,000	150,000	130,000	130,000	130,000
				43	01	R&M BUILDING	13,797	9,112	5,619	17,400	7,400
					02	R&M EQUIPMENT	62,166	47,031	54,756	36,500	30,500
				56	01	AIRFARE, GENERAL	0	0	1,205	1,200	800
					02	PER DIEM, GENERAL	0	0	60	120	80
					03	CAR RENTAL & PARKING, GEN	0	0	0	100	100
					04	OTHER TRAVEL, GENERAL	0	0	0	1,800	1,800
				57	00	PRINTING	757	672	679	765	765
				61	01	OFFICE SUPPLIES	3,039	2,812	3,322	3,200	3,200
					02	OTHER SUPPLIES	154,984	168,031	147,050	174,068	124,375
					03	CONTROLLED ASSETS	1,192	1,067	0		0
				62	01	OTHER SMALL EQUIPMENT	0	4,186	0	3,000	0
				65	00	COLLECTIVE BARGAINING	6,250	2,145	9,896	7,160	6,500
				66	01	GASOLINE	32,162	26,021	32,524	32,000	32,000
				67	00	OTHER COMMODITIES	6,158	6,335	13,430	26,400	26,400
				71	97	2005A BOND PRINCIPAL	145,000	150,000	160,000	160,000	170,000
				72	05	2005 BOND ISSUE\INTEREST	48,425	42,431	36,038	29,232	22,113
				85	02	CONSTRUCTION	0	0	0		0
				88	02	LEASED		0	0	6,900	6,900
				89	01	EQUIPMENT	7,579	68,273	60,059	0	0
					05	LEASED		0	50,785	108,675	112,951
			WAILUA GOLF COURSE Total				2,194,603	2,265,747	2,307,472	2,398,346	2,327,037
	PARKS AND RECREATION Total						2,194,603	2,265,747	2,307,472	2,398,346	2,327,037

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.01-01	REGULAR	834,048	822,048	472,797	838,257

LEVEL	TEXT			TEXT AMT
MR	1728 DIRECTOR OF GOLF COURSE MAINTENANCE	SR 24		63,315
	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		54,066
	1023 AUTOMOTIVE MECHANIC I	BC 10		51,054
	1738 CHEMICAL TREATMENT WORKER	BC 7		44,142
	900 SPRINKLER SYSTEM REPAIR WORKER	BC 6		42,438
	1739 TRACTOR MOWER OPERATOR	BC 4		39,243
	1737 TRACTOR MOWER OPERATOR	BC 4		39,243
	1006 GOLF COURSE GROUNDSKEEPER	BC 3		37,719
	1732 GOLF COURSE GROUNDSKEEPER	BC 3		37,719
	1733 GOLF COURSE GROUNDSKEEPER	BC 3		37,719
	1736 GOLF COURSE GROUNDSKEEPER	BC 3		37,719
	1862 GOLF COURSE GROUNDSKEEPER	BC 3		37,719
	1941 GOLF COURSE GROUNDSKEEPER	BC 3		37,719
	1934 GOLF COURSE GROUNDSKEEPER	BC 3		37,719
	1730 JANITOR II	BC 2		36,687
	1959 CASHIER I (1/2 TIME)	SR 10		17,556
	1958 CASHIER I (1/2 TIME)	SR 10		17,556
	1988 GOLF COURSE MARSHALL (1/2 TIME) *	SR 8		
	*POSITION ELIMINATED			
				838,257

503-3051-661.01-02	WAGES AND HOURLY PAY	10,200	10,200	4,225	10,200

LEVEL	TEXT	TEXT AMT
MR	TEMP SUMMER GOLF COURSE RECREATION AIDES:	
	RECREATION AIDES	7,650
	PROGRAM SUPERVISOR	2,550
		10,200

503-3051-661.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
503-3051-661.01-05	VACATION CREDIT PAYOUT	1	1	9,921	1
503-3051-661.02-01	REGULAR OVERTIME	20,425	25,425	29,250	10,000
503-3051-661.03-01	PREMIUM PAY	18,048	18,048	8,956	10,048

LEVEL	TEXT	TEXT AMT
MR	TEMPORARY ASSIGNMENT	7,033
	MEALS	560
	TEMPORARY DIFFERENTIAL	498
	SHIFT WORK	1,957
		10,048

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.05-01	SOCIAL SECURITY CONTRIBU	67,610	67,610	35,738	66,441
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	112,477	112,477	72,642	131,570
503-3051-661.05-03	RETIREMENT CONTRIBUTION	144,143	144,143	85,033	145,912
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	7,001	6,537	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	36,000	36,000	9,285	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	160,097	160,097	94,658	174,236
503-3051-661.10-01	ELECTRICITY	122,500	122,500	59,646	122,500
LEVEL	TEXT		TEXT AMT		
MR	AVERAGE $10,000/MONTH (SUMMER MONTHS HIGHER)		122,500		
	PUMP RUNS 30-50% MORE DUE TO DRY WEATHER				
			122,500		
503-3051-661.10-02	WATER	30,000	30,000	12,529	25,000
503-3051-661.10-03	TELEPHONE	4,500	4,500	2,682	4,500
LEVEL	TEXT		TEXT AMT		
MR	AVERAGE $353/MONTH				
503-3051-661.10-04	SEWER	4,500	4,500	2,172	4,500
503-3051-661.24-00	TRAINING	720	720	0	720
503-3051-661.30-00	OTHER SERVICES	69,900	96,060	26,260	64,400
LEVEL	TEXT		TEXT AMT		
MR	TREE TRIMMING SERVICES		62,000		
	PROMOTION/MARKETING/SPECIAL EVENTS		2,400		
			64,400		
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	3,000	5,000	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	1,223	797	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.43-01	R&M BUILDING	17,400	17,619	2,394	7,400
LEVEL	TEXT		TEXT	AMT	
MR	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS			5,800	
	SECURITY MONITORING			500	
	QUARTERLY PEST CONTROL TREATMENT			600	
	GUTTER CLEAN UP SHOP AREA			500	
				7,400	
503-3051-661.43-02	R&M EQUIPMENT	36,500	36,972	32,521	30,500
LEVEL	TEXT		TEXT	AMT	
MR	EQUIPMENT REPAIRS			19,000	
	MOTOR PUMP REPAIRS - PASTURE			5,000	
	" - #10 PUMP STN & MAINT			3,000	
	IRRIGATION PUMP STATION QUARTERLY SERVICE			2,500	
	IRRIGATION WEATHER STATION			1,000	
				30,500	
503-3051-661.56-01	AIRFARE, GENERAL	1,200	1,200	540	800
LEVEL	TEXT		TEXT	AMT	
MR	FOUR TRIPS TO OAHU FOR CHEM LICENSES			800	
				800	
503-3051-661.56-02	PER DIEM, GENERAL	120	120	0	80
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM FOR FOUR TRIPS			80	
				80	
503-3051-661.56-03	CAR RENTAL & PARKING, GEN	100	100	0	100
503-3051-661.56-04	OTHER TRAVEL, GENERAL	1,800	1,800	0	1,800
LEVEL	TEXT		TEXT	AMT	
MR	REGISTRATION FOR CHEMICAL LICENSES			1,800	
				1,800	
503-3051-661.57-00	PRINTING	765	765	0	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	1,416	3,200
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	174,068	169,282	150,857	124,375
LEVEL	TEXT		TEXT	AMT	
MR	JANITORIAL SUPPLIES			3,875	
	TOPDRESSING SAND, 142.857 TONS @ $210/TON			30,000	
	MISC. GOLF COURSE SUPPLIES			4,000	
	IRRIGATION SUPPLIES			4,000	
	FIRST AID SUPPLIES			500	
	HERBICIDE & FERTILIZER			82,000	
				124,375	
503-3051-661.61-03	CONTROLLED ASSETS	0	0	0	0
503-3051-661.62-01	OTHER SMALL EQUIPMENT	3,000	3,000	1,499	0
503-3051-661.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
503-3051-661.65-00	COLLECTIVE BARGAINING	7,160	7,160	1,926	6,500
LEVEL	TEXT		TEXT	AMT	
MR	GEAR			2,536	
	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	
				6,500	
503-3051-661.66-01	GASOLINE	32,000	31,652	27,108	32,000
LEVEL	TEXT		TEXT	AMT	
MR	GASOLINE			6,000	
	DIESEL			26,000	
				32,000	
503-3051-661.67-00	OTHER COMMODITIES	26,400	27,461	15,720	26,400
LEVEL	TEXT		TEXT	AMT	
MR	ARMORED TRUCK SERVICE			6,400	
	CREDIT CARD SERVICE FEES			20,000	
				26,400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.71-97	2005A BOND PRINCIPAL	160,000	165,000	165,000	170,000
LEVEL	TEXT		TEXT	AMT	
MR	$1,565,000 PARTIAL FUND OF 1997B DUE 8/1/15			170,000	
	($2,420,000 PUBLIC IMPROVEMENT BOND 2005 SERIES A)				
				170,000	
503-3051-661.72-05	2005 BOND ISSUE\INTEREST	29,232	29,232	16,369	22,113
LEVEL	TEXT		TEXT	AMT	
MR	$1,565,000 PARTIAL FUNDING OF 1997B:				
	INTEREST DUE 8/1/15			12,863	
	INTEREST DUE 2/1/16			9,250	
	($2,420,000 PUBLIC IMPROVEMENT BOND 2005 SERIES A)				
				22,113	
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	13,674	12,057	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	
503-3051-661.89-01	EQUIPMENT	0	0	0	0
503-3051-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
503-3051-661.89-05	LEASED	108,675	166,691	166,689	112,951
LEVEL	TEXT		TEXT	AMT	
MR	3RD YEAR OF 5 YEAR LEASE (FRM 89-01)			112,951	
	REPL TEE MOWER #382	$43,000			
	REPL ROTARY ROUGH MOWER #341	$55,000			
	REPL PRO-FLEX 5 GANG TOW BEHIND #399	$24,000			
	REPL TORO WORKMAN UTILITY CARD #466	$42,000			
	REPL CUSHMAN TURF TRUCK SPRAYER #309	$45,000			
	REPL GREENS MOWER #367	$43,000			
	REPL FAIRWAY MOWER #348	$83,000			
	REPL TEE MOWER #389	$43,000			
	REPL GREENS MOWER #378	$43,000			
	REPL FAIRWAY MOWER #385	$83,000			
	REPL REEL MOWER EQ#789	$33,500			
	TOTAL	$537,500			
				112,951	
*	WAILUA GOLF COURSE	2,380,557	2,475,248	1,529,224	2,327,037
**	PARKS AND RECREATION	2,380,557	2,475,248	1,529,224	2,327,037
***	GOLF FUND	2,380,557	2,475,248	1,529,224	2,327,037

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Fund_	Dept	ɔt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
HOU	44	H	4401	HOUSING PROGRAMS	30	00	OTHER SERVICES	1,287	80	0	25,000	75,000
					35	00	SPECIAL PROJECTS	44,455	(11,630)	1,190	1,500,000	500,000
					62	01	OTHER SMALL EQUIPMENT	0	0	0		0
					81	02	CONSTRUCTION	0	0	0		0
					89	01	EQUIPMENT	0	0	0		0
				HOUSING PROGRAMS Total				45,742	(11,550)	1,190	1,525,000	575,000
		HOUSING AGENCY Total						45,742	(11,550)	1,190	1,525,000	575,000
Total								45,742	(11,550)	1,190	1,525,000	575,000

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	75,000
LEVEL	TEXT		TEXT	AMT	
MR	MAINTENANCE EXPENSE			75,000	
				75,000	
512-4401-681.35-00	SPECIAL PROJECTS	1,500,000	1,500,000	213,680	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	213,680	575,000
**	HOUSING AGENCY	1,525,000	1,525,000	213,680	575,000
***	HOUSING REVOLVING FUND	1,525,000	1,525,000	213,680	575,000

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
44	H	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	31,961	62,109	8,656	10,212	39,006
					05	VACATION CREDIT PAYOUT	0	0	4,071	1	1
				02	01	REGULAR OVERTIME	0	35	28	624	624
				05	01	SOCIAL SECURITY CONTRIBU	2,299	4,389	973	829	3,032
					02	HEALTH FUND CONTRIBUTION	2,310	3,530	62	1,761	3,413
					03	RETIREMENT CONTRIBUTION	4,813	9,632	1,390	1,788	6,737
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MEDI			0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	9,106	13,284	1,923	2,492	8,045
				30	00	OTHER SERVICES	388,781	269,291	242,540	751,063	507,700
				32	00	CONSULTANT SERVICES	442,899	463,770	488,164	517,688	510,603
				61	03	CONTROLLED ASSETS	0	0	0		0
				62	01	OTHER SMALL EQUIPMENT	0	0	0		0
				89	01	EQUIPMENT	0	0	0		0
			HOUSING PROGRAMS Total				882,169	826,039	747,806	1,286,461	1,079,164
	HOUSING AGENCY Total						882,169	826,039	747,806	1,286,461	1,079,164

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
513-4401-681.01-01	REGULAR SALARIES	10,212	10,212	5,957	39,006
LEVEL	TEXT		TEXT	AMT	
MR	9532 PUB HSG & DEV PROGRAM SPEC IV	20% SR26		16,716	
	9563 PUB HSG & DEV PROGRAM SPEC I	SR20		22,290	
				39,006	
513-4401-681.01-05	VACATION CREDIT PAYOUT	1	1	0	1
513-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	829	829	446	3,032
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	1,761	1,761	8	3,413
513-4401-681.05-03	RETIREMENT CONTRIBUTION	1,788	1,788	983	6,737
513-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
513-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
513-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
513-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
513-4401-681.05-12	OTHER POST EMPLOY BENEFIT	2,492	2,492	1,090	8,045
513-4401-681.30-00	OTHER SERVICES	751,063	751,063	158,948	507,700
LEVEL	TEXT		TEXT	AMT	
MR	LEGAL FEES			1,000	
	ADVERTISING			1,000	
	BUILDING EQUIPMENT & SUPPLIES			20,000	
	GROUNDS EQUIPMENT & SUPPLIES			12,000	
	APPLIANCE & BUILDING REPAIRS			20,000	
	PEST CONTROL			6,000	
	REFUSE DISPOSAL			50,000	
	WATER			70,000	
	SEWER			72,000	
	ELECTRICITY			23,000	
	LP GAS			1,700	
	PROPERTY INSURANCE			31,000	
	REPLACEMENT RESERVE - ANNUAL CONTRIBUTION			200,000	
				507,700	
513-4401-681.32-00	CONSULTANT SERVICES	517,688	527,419	526,887	510,603
LEVEL	TEXT		TEXT	AMT	
MR	BUSINESS INSURANCE			6,000	
	MANAGEMENT FEE			84,000	
	MEDICAL INSURANCE			45,000	
	PAYROLL - ADMINISTRATIVE			108,000	
	PAYROLL - MAINTENANCE			190,000	
	PAYROLL TAXES			60,000	
	MGMT OFFICE EQUIPMENT			3,600	
	MGMT OFFICE SUPPLIES			5,000	
	TELEPHONE			2,300	
	TRAINING			3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MISC				3,703	
				510,603	
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	1,286,461	1,296,192	694,319	1,079,164
**	HOUSING AGENCY	1,286,461	1,296,192	694,319	1,079,164
***	KALEPA HOUSING FUND	1,286,461	1,296,192	694,319	1,079,164

Three (3) Year Actual Expenditures, FY 2015 Approved Budget (with full OPEB), & FY 2016 Proposed Budget

Dept	ot_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2012	2013	2014	2015 Council Review	2016 Mayor's Request
44	H	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	31,961	31,961	8,656	10,212	39,006
					05	VACATION CREDIT PAYOUT	0	0	4,071	1	1
				02	01	REGULAR OVERTIME	0	0	28	624	624
				05	01	SOCIAL SECURITY CONTRIBU	2,300	2,258	973	859	3,032
					02	HEALTH FUND CONTRIBUTION	2,311	1,999	62	1,761	3,413
					03	RETIREMENT CONTRIBUTION	4,813	4,954	1,389	1,788	6,737
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MEDI			0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	9,106	6,832	1,923	2,492	8,045
				30	00	OTHER SERVICES	151,370	113,675	131,153	524,130	471,730
				32	00	CONSULTANT SERVICES	196,636	207,067	195,766	220,333	219,600
				61	03	CONTROLLED ASSETS	0	0	0		0
				62	01	OTHER SMALL EQUIPMENT	0	0	0		0
				71	01	2001 BOND ISSUE	205,000	0	0		0
					02	INTEREST	14,863	0	0		0
				89	01	EQUIPMENT	0	0	0		0
			HOUSING PROGRAMS Total				618,358	368,746	344,021	762,203	752,191
	HOUSING AGENCY Total						618,358	368,746	344,021	762,203	752,191

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
514-4401-681.01-01	REGULAR SALARIES	10,212	10,212	5,957	39,006
LEVEL	TEXT		TEXT	AMT	
MR	9532 PUB HSG DEV PROG SPEC IV	20%	SR26	16,716	
	9563 PUB HSG DEV PROG SPEC I		SR20	22,290	
				39,006	
514-4401-681.01-05	VACATION CREDIT PAYOUT	1	1	0	1
514-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	859	859	446	3,032
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	1,761	1,761	8	3,413
514-4401-681.05-03	RETIREMENT CONTRIBUTION	1,788	1,788	983	6,737
514-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
514-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
514-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
514-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
514-4401-681.05-12	OTHER POST EMPLOY BENEFIT	2,492	2,492	1,090	8,045
514-4401-681.30-00	OTHER SERVICES	524,130	531,898	87,738	471,730
LEVEL	TEXT		TEXT	AMT	
MR	LEGAL FEES			1,200	
	ADVERTISING			600	
	BUILDING EQUIPMENT & SUPPLIES			15,000	
	GROUNDS EQUIPMENT & SUPPLIES			2,700	
	PEST CONTROL			1,230	
	REFUSE DISPOSAL			23,000	
	WATER/SEWER			42,000	
	ELECTRICITY			14,000	
	LP GAS			6,000	
	PROPERTY INSURANCE			12,000	
	REPLACEMENT RESERVE-ANNUAL CONTRIBUTION			350,000	
	APPLIANCE/BLDG REPAIRS			4,000	
				471,730	
514-4401-681.32-00	CONSULTANT SERVICES	220,333	238,481	228,887	219,600
LEVEL	TEXT		TEXT	AMT	
MR	BUSINESS INSURANCES			14,000	
	MANAGEMENT FEE			41,000	
	MEDICAL INSURANCE			20,000	
	PAYROLL - ADMINISTRATIVE			44,000	
	PAYROLL - MAINTENANCE			80,000	
	PAYROLL TAXES			10,000	
	MGMT OFFICE EQUIPMENT			3,000	
	MGMT OFFICE SUPPLIES			3,000	
	TELEPHONE			2,300	
	TRAINING			2,300	
				219,600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	762,203	788,119	325,109	752,191
**	HOUSING AGENCY	762,203	788,119	325,109	752,191
***	PAANAU HOUSING FUND	762,203	788,119	325,109	752,191

KAUAI COUNTY HOUSING AGENCY
BUDGET SUMMARY
BUDGET - Fiscal Year 2015-2016

March 9, 2015
\KCHA 15-16

HOUSING AGENCY OPERATING BUDGET SUMMARY
\KCHA Budget

March 9, 2015
Revision 0

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	63,516	63,516	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	71,225	71,225	100	0	0	0		0		0		0				0	0	0	
SR-24	9547	Accountant IV	80,376	60,282	75.0	0		0		0		0		0				0	20,094	25
SR-22	9655	Accountant II	44,732	44,732	100.0	0	0	0	0	0		0		0				0	0	0	
SR-13	9567	Sr Account Clerk	35,112	35,112	100.0	0	0	0	0	0		0		0				0	0	
SR-26	9532	Pub Hsg & Dev Prog Spec IV	83,580	45,969	55.0	0		16,716	20	16,716	20	4,179	5	0				0	0	
SR-24	9537	Planner V	1	1	100.0	0		0		0		0		0				0	0	
SR-20	9563	*Pub Hsg & Dev Prog Spec I*	44,580	0	0.0	0	0	22,290	50	22,290	50	0		0				0	0	
SR-24	9552	Pub Hsg & Dev Prog Spec III	59,718	0		0		0		0		0		59,718	100			0	0	
SR-15	9534	Housing Technician	1	1	100.0	0	0	0		0		0		0				0	0	0	
SR-24	9564	*Pub Hsg & Dev Prog Spec III*	0	0		0	0	0		0		0		0				0	0	0	100
SR-20	9662	Pub Hsg & Dev Prog Spec I	51,785	0		0		0		0		5,179	10	46,607	90			0	0	
SR-15	9550	Accounting Technician	41,064	41,064	100.0	0	0	0	0	0		0		0				0	0	
SR-24	9548	Pub Hsg & Dev Prog Spec III	74,192	0		0	0	0		0		0		0				0	74,192	100
SR-22	9654	Pub Hsg & Dev Prog Spec II	59,916	0		0	0	0		0		0		0				0	59,916	100
SR-22	9656	Hsg Self-Sufficiency Specialist II	52,200	0		0		0		0		0		0				0	52,200	100
SR-20	9544	Housing Assistance Specialist III	49,053	0		0	0	0		0		0		0				0	49,053	100
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		0	0	0		0		0		0				0	46,188	100
SR-22	9542	Pub Hsg & Dev Prog Spec II	56,460	56,460	100.0	0	0	0		0		0		0				1	0	0	0
SR-17	9553	HQS Inspector II	51,924	0		0	0	0		0		0		0				0	51,924	100
SR-14	9545	Housing Assistance Clerk III	39,492	0		0	0	0		0		0		0				0	39,492	100
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		0	0	0		0		0		0				0	35,112	100
SR-20	9660	Housing Assistance Specialist III	52,200	0		0	0	0		0		0		0				0	52,200	100
SR-18	9661	Housing Assistance Specialist II	48,228	0		0	0	0		0		0		0				0	0	48,228	100
SR-20	9657	Hsg Self-Sufficiency Specialist I	44,580	0		0		0		0		0		0				0	44,580	100
		Total Personnel-Salaries :	1,395,248	628,371		0		39,006		39,006		9,358		106,325				1	573,181	
		Two (2) Days Furlough a Month	0	0		0		0		0		0		0				0	0	
		Sub-Total Personnel Salaries	1,395,248	628,371		0		39,006		39,006		9,358		106,325				1	573,181	
		Overtime :	13,738	1,500		0	0	624		624		500	0	4,757	0			1	5,732	1.0
		Vacation Pay/Collect. Barg.	6,912	1	0.0	0	0	1	0	1	0	0	0	0	0			0	6,909	2.0
		Fringe Benefits :	464,656	205,656	36.15	0	36.15	13,185	36.15	13,185	36.15	3,222	36.15	36,272	36.15			5	193,131	36.15
		Emp. Benefits / Post Employment	286,025	127,864	23.00	0	23.00	8,045	23.00	8,045	23.00	2,001	23.00	22,550	23.00			1	117,519	23.0
		TOTAL PERSONNEL :	2,166,579	963,392		0		60,861		60,861		15,081		169,904				8	896,472	
		TOTAL OTHER EXPENSES :	605,965	62,465		278,711		0		0		4,919		120,295				1	139,574	
		TOTAL ADMINISTRATION :	2,772,544	1,025,857		278,711		60,861		60,861		20,000		290,199		0		9	1,036,046	
		TOTAL PROGRAMS :	14,177,469	15,000		350,000		1,018,303		691,330		2,485,719		2,784,440		575,000		114,677	6,143,000	
		GRAND TOTAL :	16,950,013	1,040,857		628,711		1,079,164		752,191		2,505,719		3,074,639		575,000		114,686	7,179,046	
		TOTAL PERSONNEL (FTE) :	30.00	12.30		0.00		0.70		0.70		0.15		1.90		0.00		0.00	14.25	

KAUAI COUNTY HOUSING AGENCY March 9, 2015

\KCHA 15-16 \KCHA Budget

GENERAL FUND Revision 0

	FY2013-14 Approved	FY2014-15 Approved	FY2015-16 Proposed
001-4401-68101-01 Salaries & Wages / Regular	447,404	433,289	628,371
Two (2) Days Furlough a Month	0	0	0
001-4401-68102-01 Overtime / Regular	1,000	1,425	1,500
001-4401-6815-Jan Vacation Credit Payout	0	0	1
001-4401-68105-01 Employee Benefits / Social Security Contribution	34,303	33,205	48,185
001-4401-68105-02 Employee Benefits / Health Fund Contribution	58,588	49,483	50,390
001-4401-68105-03 Employee Benefits / Retirement Contribution	71,745	71,740	107,078
001-4401-68105-04 Employee Benefits / Workers Compensation PPD	1	1	1
001-4401-68105-05 Employee Benefits / Workers Compensation Med	1	1	1
001-4401-68105-06 Employee Benefits / Unemployment Compensatio	1	1	1
001-4401-68105-09 Employee Benefits / Mileage	0	0	0
001-4401-68105-12 Employee Benefits / Other Post Employ Benefits	99,770	79,701	127,864
SUBTOTAL EMPLOYEE BENEFITS	264,409	234,132	333,520
001-4401-68124-00 Training	750	100	600
001-4401-68130-00 Other Contractual Services	900	900	13,000
001-4401-68131-00 Housing Support / Dues & Subscriptions	1,500	1,500	1,500
001-4401-68141-02 Rental/Copier	0	0	11,000
001-4401-68143-01 Repair/Maintenance-Building	15,000	15,000	15,000
001-4401-68143-05 Repair/Maintenance-Software	4,099	0	2,000
001-4401-68155-00 Housing Support / Advertising	500	500	3,000
001-4401-68156-01 Travel /Airfare, General	1,200	2,400	5,400
001-4401-68156-02 Travel / Per Diem, General	240	240	540
001-4401-68156-03 Travel / Car Rental & Parking, General	293	600	1,350
001-4401-68156-04 Travel / Other, General	50	50	550
001-4401-68156-07 Travel /Airfare, Training	359	1,000	5,000
001-4401-68156-08 Travel / Per Diem, Training	260	600	3,600
001-4401-68156-09 Travel / Car Rental & Parking, Training	90	450	1,450
001-4401-68156-10 Travel / Other, Training	25	650	3,650
001-4401-68157-00 Housing Support / County Printing	25	25	25
001-4401-68161-01 Supplies / Office	2,750	3,000	8,000
001-4401-68161-02 Supplies / Other	0	0	1,800
001-4401-68161-03 Supplies/Controlled Assets	0	0	0
001-4401-68162-02 Computer	0	500	0
001-4401-68167-00 Housing Support / Other Commodities	0	0	0
001-4401-68166-01 Fuel/Gasoline	500	0	0
001-4401-68189-01 Equipment / Office Equipment	0	2,000	0
SUBTOTAL EXPENSES	28,541	29,515	77,465
TOTAL DISBURSEMENTS :	741,354	698,361	1,040,856
GENERAL FUND - PERSONNEL			
100% E-64 Director	103,041	103,041	103,041
100% E-67 Adminsitrative Specialist II	58,419	60,780	60,780

KAUAI COUNTY HOUSING AGENCY March 9, 2015

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GENERAL FUND Revision 0

			FY2013-14 Approved	FY2014-15 Approved	FY2015-16 Proposed
100%	9538	Project Coordinator/PHDPS-3	55,500	62,424	63,516
	9563	Project Coordinator/PHDPS-3	37,454	1	0
100%	9535	Agency Adm Sup Asst	44,391	46,188	46,188
100%	9536	Special Asst to Housing Director	55,409	57,670	71,225
75%	9547	Accountant IV	54,783	59,247	60,282
100%	9655	Accountant II		0	44,732
100%	9537	Planner IV		1	1
100%	9534	Housing Technician		0	1
55%	9532	PHDPS4-Dev. Coordinator	0	0	45,969
100%	9550	Accounting Technician		0	41,064
100%	9542	Loan Specialist/PHDPS-2	22,788	26,381	56,460
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
100%	9567	Sr Account Clerk	15,619	17,556	35,112
001-4401-68101-01		Salaries & Wages / Regular	447,404	433,289	628,371
001-4401-68143-01		Repair/Maintenance - Building			
		(a) Waimea Theatre	15000	15000	15000
					0
001-4401-68189-01		Equipment/equipment			0
		Computer	0	2000	0

		FY2013-14 Approved	FY2014-15 Approved	FY2015-16 Proposed
	contribution to HOME program	0	0	0
	fund balance	2,270,523	749,287	290,000
	Revenue-program income-Home Disaster	1,387,850	308,897	337,723
	Revenue-program income - HPG	984	988	988
211-0000-461.13-00	TOTAL REVENUE :	3,659,357	1,059,172	628,711
211-4401-681.01-01	Salaries & Wages / Regular	320,787	482,157	0
		0	0	0
211-4401-681.01-05	Salaries & Wages / regular - vacation pay	36,169	1	0
			0	0
211-4401-681.02-01	Overtime / Regular	1,500	2,149	0
		0	0	0
211-4401-681.05-01	Employee Benefits / Social Security Contribution	24,655	37,059	0
211-4401-681.05-02	Employee Benefits / Health Fund Contribution	42,099	61,371	0
211-4401-681.05-03	Employee Benefits / Retirement Contribution	51,566	80,050	0
211-4401-681.05-04	Employee Benefits / Workers Compensation PPD	1	1	0
211-4401-681.05-05	Employee Benefits / Workers Compensation Medic	1	1	0
211-4401-681.05-06	Employee Benefits / Unemployment Compensation	1	1	0
		0	0	0
211-4401-681.05-12	Employee Benefits / Other Post Emp benefits	71,709	111,418	0
SUBTOTAL EMPLOYEE BENEFITS		190,032	289,901	0
		0	0	0
211-4401-681.24-00	Housing Support/Training(reg fees)	3,000	3,000	0
211-4401-681.30-00	Other Services	15,000	15,000	0
211-4401-681.31-00	Dues & Subscriptions	500	500	0
211-4401-681.32-01	Consultant Services	0	0	0
211-4401-681.35-00	Housing Support/special projects	57,500	5,000	253,711
		0	0	0
211-4401-681.41-02	Rental / Copier	11,000	11,000	0
		0	0	0
211-4401-681.42-00	Housing Support / Indirect Costs / Central Sevices	25,000	25,000	25,000
		0	0	0
211-4401-681.43-05	R & M/computers maintenance (software)	5,000	35,000	0
211-4401-681.44-01	Loans / Loans	500,000	160,114	350,000
211-4401-681.55-00	Housing Loans / Advertising	2,500	2,500	0
211-4401-681.56-01	Travel /Airfare, General	3,000	3,000	0
211-4401-681.56-02	Travel / Per Diem, General	300	300	0
211-4401-681.56-03	Travel / Car Rental & Parking, General	750	750	0
		0	0	0
211-4401-681.56-07	Travel /Airfare, Training	8,000	8,000	0
211-4401-681.56-08	Travel / Per Diem, Training	5,000	5,000	0

		FY2013-14 Approved	FY2014-15 Approved	FY2015-16 Proposed
211-4401-681.56-09	Travel / Car Rental & Parking, Training	1,000	1,000	0
211-4401-681.56-10	Travel / Other, Training	3,000	3,000	0
211-4401-681.61-01	Supplies / Office	5,000	5,000	0
211-4401-681.61-02	Supplies / other supplies	1,800	1,800	0
211-4401-681.62-02	Samll equip/Computer peri/supp	10,000	0	0
211-4401-681.66-01	Vehicle maintenance/fuel, other	300	0	0
211-4401-681.81-02	Buildings / Construction	2,448,719	0	0
211-4401-681.88-01	Automobiles	0	0	0
211-4401-681.89-01	equipment/equipment	4,500	0	0
		0	0	0
	TOTAL DISBURSEMENTS :	3,659,357	1,059,172	628,711
211-0000-681.30-00	Housing support/other service	7,000	7,000	0
		0	0	0
	Fair Housing (State video, interpreters, misc exp)	3,000	3,000	0
	misc Hsg loan prog(appraisal, recordation)	5,000	5,000	0
	Housing Support / Other Services:	15,000	15,000	0
			0	0
			0	0
211-4401-681.44-01	06HBLP - Home-Buyer Loan Program	500,000	160,114	350,000
211-4401-681-44.01	Housing Loans / Loans:	500,000	160,114	350,000
	12-Commercial appraisals/consultant svc	7,500	0	0
	14-Media/marketing service/materials	50,000	0	0
	Misc project costs	0	5,000	253,711
	08PreAwdB08/11-upgrade-/14-budget s/ware	0	0	0
211-4401-681.35-00	Housing Support / Special Projects	57,500	5,000	253,711
	12 - EA & Project feasiblity (1 site)	100,000	0	0
	10- ‘Ele‘ele: Lima Ola - Development	1,647,470	0	0
	12- ‘Ele‘ele: Lima Ola - Entitlements	201,249	0	0
	13- ‘Ele‘ele: Lima Ola-LUC consultants	0	0	0
	14- Rice Camp - Development	500,000	0	0
		0	0	0
		0	0	0
		0	0	0
211-4401-681.81-02	Buildings / Construction:	2,448,719	0	0

KAUAI COUNTY HOUSING AGENCY		March 9, 2015		
	\KCHA 15-16	\KCHA Budget		
KALEPA VILLAGE OPERATING		Revision	0	
#1 & #4		FY2013-14 Approved Year 17	FY2014-15 Approved Year 18	FY2015-16 Proposed Year 19
513-0000-441.40-02	Effective Gross Rent Income	1,064,100	1,064,100	1,064,100
513-0000-441.40-02	Vacancy loss 4%	-53,205	-53,205	-42,564
513-0000-491.15-01	Other Revenue	665	665	665
		0	0	0
	Subtotal revenues	1,011,560	1,011,560	1,022,201
	fund balance contribution	39,403	279,034	56,963
	TOTAL REVENUE :	1,050,963	1,290,594	1,079,164
513-4401-681.01-01	Salaries & Wages / Regular	12,485	10,212	39,006
		0	0	0
513-4401-681.01-05	Salaries & Wages / Regular - vacation pay	3,840	3,840	1
513-4401-681.02-01	Overtime / Regular	624	624	624
513-4401-681.05-01	Employee Benefits / Social Security Contribution	1,003	1,123	3,032
513-4401-681.05-02	Employee Benefits / Health Fund Contribution	1,730	1,761	3,413
513-4401-681.05-03	Employee Benefits / Retirement Contribution	2,097	1,788	6,737
513-4401-681.05-04	Employee Benefits / Workers Compensation PPD	1	1	1
513-4401-681.05-05	Employee Benefits / Workers Compensation Med		1	1
513-4401-681.05-06	Employee Benefits / Unemployment Compensation	1	1	1
513-4401-681.05-12	Employee Benefits / Other post emp benefits	2,917	2,492	8,045
SUBTOTAL EMPLOYEE BENEFITS		7,749	7,167	21,230
513-4401-681.30-00	Housing support / other services	525,808	751,063	507,700
513-4401-681.32-00	Housing support / consultant services	500,457	517,688	510,603
	TOTAL DISBURSEMENTS :	1,050,963	1,290,594	1,079,164

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

KAUAI COUNTY HOUSING AGENCY

March 9, 2015

\KCHA Budget

KALEPA VILLAGE OPERATING

Revision 0

#1 & #4

	FY2013-14 Approved Year 17	FY2014-15 Approved Year18	FY2015-16 Proposed Year19
4100 Legal Fees	923	923	1,000
4516 Advertising	1,373	1,373	1,000
4621 Building Equipment/Supplies	16,179	16,179	20,000
4622 Grounds Equipment/Supplies	24,874	24,874	12,000
4623 Appliance/Bldg. Repairs	12,606	12,606	20,000
4630 Pest Control	7,203	7,203	6,000
4640 Refuse Disposal	56,275	56,275	50,000
4645 Water	61,650	61,650	70,000
4647 Sewer	64,717	70,000	72,000
4650 Electricity	21,553	21,553	23,000
4700 LP Gas	1,632	1,632	1,700
5100 Property Insurance	31,092	31,092	31,000
5200 Replacement Reserve	225,731	445,703	200,000
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Contingency	0	0	0
513-4401 681 30-00 Public Housing / Other Services	525,808	751,063	507,700
4200 Business Insurance	9,285	5,552	6,000
4300 Management Fee	79,585	82,749	84,000
4521 Medical Insurance	42,717	44,414	45,000
4540 Payroll - Administrative	101,191	105,213	108,000
4541 Payroll - Maintenance	193,273	200,958	190,000
4615 Payroll Taxes	60,132	62,522	60,000
4538 Mgmt. Office Equipment	2,826	2,994	3,600
4539 Mgmt. Office Supplies	2,826	2,995	5,000
4620 Telephone	2,270	2,406	2,300
Misc	2,860	3,703	3,703
Training	3,492	4,182	3,000
513-4401 681 32-00 Public Housing / Contract Mgmt Svc	500,457	517,688	510,603
15-replacement reserve funding			$200,000
			$200,000

KAUAI COUNTY HOUSING AGENCY — March 9, 2015

\KCHA 15-16 — \KCHA Budget

PAANAU VILLAGE OPERATING — Revision 0

		FY2013-14 Approved Year 21	FY2014-15 Approved Year 22	FY2015-16 Proposed Year 23
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%	-29,190	-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)	44,392	44,392	0
514-0000-491.15-01	Other Revenue: laundry	10,966	10,966	15,000
	Subtotal Revenues	609,968	609,968	569,610
	fund balance contribution	-124,494	152,235	182,581
	TOTAL REVENUE :	485,474	762,203	752,191
514-4401-681.01-01	Salaries & Wages / Regular	12,485	10,212	39,006
		0	0	0
514-4401-681.01-01	Salaries & Wages / Regular - Vacation Pay	3,840	1	1
514-4401-681.02-01	Overtime / Regular	624	624	624
514-4401-681.05-01	Employee Benefits / Social Security Contributi	1,003	859	3,032
514-4401-681.05-02	Employee Benefits / Health Fund Contribution	1,730	1,761	3,413
514-4401-681.05-03	Employee Benefits / Retirement Contribution	2,097	1,788	6,737
514-4401-681.05-04	Employee Benefits / Workers Compensation PE	1	1	1
514-4401-681.05-05	Employee Benefits / Workers Compenssation M		1	1
514-4401-681.05-06	Employee Benefits / Unemployment Compensa	1	1	1
514-4401-681.05-12	Employee Benefits / Other post Emp benefits	2,917	2,492	8,045
SUBTOTAL EMPLOYEE BENEFITS		7,749	6,903	21,230
514-4401-681.30-00	Public Housing / Other Services	242,186	524,130	471,730
514-4401-681.32-00	Public Housing / Consultant Services	218,590	220,333	219,600
				0
				0
514-4401-681.71-01	Debt Service / Principal	0		0
514-4401-681.71-02	Debt Serivice / Interest	0	0	0
514-4401-681.89-01	Equipment / office equipment		0	0
	TOTAL DISBURSEMENTS :	485,474	762,203	752,191

KAUAI COUNTY HOUSING AGENCY March 9, 2015

\KCHA 15-16 \KCHA Budget

PAANAU VILLAGE OPERATING Revision 0

		FY2013-14 Approved Year 21	FY2014-15 Approved Year 22	FY2015-16 Proposed Year 23
4100	Legal Fees	1,230	1,230	1,200
4516	Advertising	614	614	600
		0	0	0
		0	0	0
		0	0	0
4621	Building Equipment/Supplies	14,897	14,897	15,000
4622	Grounds Equipment/Supplies	2,637	2,637	2,700
4623	Appliance/Bldg. Repairs	3,658	3,658	4,000
4630	Pest Control	1,230	1,230	1,230
4640	Refuse Disposal	22,780	22,780	23,000
4645/4647	Water/Sewer	42,835	45,000	90,000
	Kawailehua Water/Sewer Reimb	40,512	43,000	-48,000
4650	Electricity	13,529	13,529	14,000
4700	LP Gas	9,225	9,225	6,000
5100	Property Insurance	12,668	12,668	12,000
5200	Replacement Reserve	76,371	353,662	350,000
	Contingency	0	0	0
514-4401 681 30-00	**Public Housing / Other Services**	242,186	524,130	471,730
4200	Business Insurance	16,642	13,566	14,000
4300	Management Fee	40,881	40,704	41,000
4521	Medical Insurance	16,938	17,113	20,000
4540	Payroll - Administrative	44,095	44,552	44,000
4541	Payroll - Maintenance	84,662	85,540	80,000
4615	Payroll Taxes	9,850	9,953	10,000
4538	Mgmt. Office Equipment	1,087	2,207	3,000
4539	Mgmt. Office Supplies	1,087	2,207	3,000
4620	Telephone	1,087	2,207	2,300
	Training	2,261	2,284	2,300
514-4401 681 32-00	**Public Housing / Contract Mgmt Svc**	218,590	220,333	219,600

2015 Replacement Reserve:

Replacement Reserve Funding	$75,000
Re-roofing	$275,000
total	$350,000

KAUAI COUNTY HOUSING AGENCY

March 9, 2015
\KCHA Budget

HOME INVESTMENT PARTNERSHIP PROGRAM

BUDGET - Fiscal Year 2015-2016

		FY2013-14 Approved	FY2014-15 Approved	FY2015-16 Proposed
SOURCES OF REVENUE				
	HOME Grant	2,775,000	0	0
	HOME Grant (PI Substitute)	206,059	0	0
	HOME Uncommitted Grant Funds	386,005	515,000	1,190,719
	HCDRF contribution	0	0	0
	HOME Prog Income anticipated	220,000	965,000	1,295,000
	HOME Prog Income prior year balance	581,573	0	0
	HOME Admin available	35,681	88,804	20,000
	TOTAL REVENUE :	4,204,318	1,568,804	2,505,719
EXPENDITURES		FY2012-13	FY2014-15	FY2014-15
	HOME GRANT & PROGRAM INCOME PROJECTS	Proposed	Proposed	Proposed
		0	0	0
	13-HOME project funds (unawarded)	3,399,706	0	2,015,955
	11,12-KCHA - Homebuyer loans	0	946,000	0
		0	0	0
	13-HOME (CHDO)	671,931	446,000	469,764
		0	0	0
		0	0	0
		0	0	0
		0	0	0
250-4401-681.35-00	TOTAL HOME PROJECTS :	4,071,637	1,392,000	2,485,719
	HOME ADMINISTRATION - PERSONNEL			
	Development Coordinator/SR-26	73,044	82,140	4,179
	CDBG Specialist		5,179	5,179
250-4401-681.01-01	Salaries & Wages / regular	73,044	87,319	9,358
		0	0	0
250-4401-681.02-01	overtime / regular	3,652	3,227	500
250-4401-681.05-01	emp benefits / SS contrib	5,867	6,531	754
250-4401-681.05-02	emp benefits / health fund contrib	10,021	10,244	789
250-4401-681.05-03	emp benefits / retirement contrib	12,271	14,086	1,676
250-4401-681.05-04	emp benefits / workers comp PPD	1	1	1
250-4401-681.05-05	emp benefits / workers comp Medi	1	1	1
250-4401-681.05-06	emp benefits / unemployment comp	0	1	1
250-4401-681.05-12	emp benefits / other post emp benefits	17,065	19,634	2,001
SUBTOTAL EMPLOYEE BENEFITS		45,226	50,498	5,223
		0	0	0
	TOTAL PERSONNEL:	121,922	141,044	15,081

KAUAI COUNTY HOUSING AGENCY

March 9, 2015
\KCHA Budget

HOME INVESTMENT PARTNERSHIP PROGRAM

BUDGET - Fiscal Year 2015-2016

		FY2013-14 Approved	FY2014-15 Approved	FY2015-16 Proposed
OTHER EXPENSES				
250-4401-681.30-00	Hsg support /other services	367	35,769	0
250-4401-681.55-00	Hsg support / advertising	2,500	0	0
250-4401-681.56-01	Travel / Airfare 4@$250	1,500	1,500	1,000
250-4401-681.56-02	Travel / Per Diem 4 @ $20	120	120	80
250-4401-681.56-03	Travel-/ car rental & pkg 4 @ $60	300	300	240
250-4401-681.56-04	Travel / other trvl	0	0	0
250-4401-681.56-07	Travel /Airfare, Training 1@750	750	750	750
250-4401-681.56-08	Travel / Per Diem, Training 1 @ $500	500	500	500
250-4401-681.56-09	Travel / Car Rental & Parking, Trng 1 @ $250	250	250	250
250-4401-681.56-10	Travel / Other, Training 1 @ $250	250	250	250
250-4401-681.61-01	Supplies/other supplies	4,222	1,500	1,849
	TOTAL OTHER EXPENSES	10,759	40,939	4,919
	TOTAL ADMINISTRATION:	132,681	181,983	20,000
	TOTAL ADMINISTRATION :	132,681	181,983	20,000
	TOTAL HOME PROJECTS:	4,071,637	1,392,000	2,485,719
	TOTAL KAUAI HOME :	4,204,318	1,573,983	2,505,719

KAUAI COUNTY HOUSING AGENCY March 9, 2015

\KCHA Budget

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM 0

BUDGET - Fiscal Year 2015-2016

		Approved FY2013-14	Approved FY2014-15	Proposed FY2015-16
SOURCES OF REVENUE :		2013 Grant	2014 Grant	2015 Grant
	CDBG Small Cities Kauai Annual Grant	709,480	708,555	720,550
	CDBG admin balance+new award	108,682	210,000	152,489
	CDBG program income balance	250,000	770,000	890,000
	CDBG-Disaster-- program income balance	395,000	300,000	933,000
	CDBG/CDBG Disaster-- program inc anticipated	981,200	764,000	385,000
	TOTAL REVENUE :	2,444,362	2,752,555	3,081,039
EXPENDITURES :				
CDBG PROJECTS:	CDBG project funds unawarded		0	576,440
	HUD award adj unawarded		0	0
	KCHA Home-Buyer Loan Program	100,000	100,000	0
	KCHA Home Purchase Program	141,602	135,958	0
	HCRC-Rehab loan program	0	0	0
	BGCH-Hoomau Hui Cultural Learning	16,338	28,272	0
	YWCA-Reintegration Counseling Services	20,000	0	0
	KEO Transitional Housing Lawehana	100,000	0	0
	WKBPA Hofgaard Park Conceptual Master Plan	21,000	0	0
	YWCA Women's Shelter Roofing Project	98,500	0	0
	LTJ Case mgmt/relapse prevention	20,084	29,810	0
	KFD-Waimea Fire Emerg Resp Vehicle	0	116,000	0
	WIN/SA prevention & self sufficiency	50,000	50,000	0
	YWCA Roof Replacement/PV installation	0	137,000	0
	KHH-Repair & Renovation project	0	0	0
	HCA-Homeownership Educ. Counseling	0	20,000	0
	Dept Parks & Rec-Kaumakani Park mprovements	70,000		0
	Ae Kamali'I Preschool Roof Restoration	22,063	0	0
	TOTAL GRANT PROJECTS :	567,584	617,040	576,440
CDBG /CDBG disaster REVOLVING LOAN PROGRAMS				
	Rehabilitation Loan Program	0	0	68,963
	HomeBuyer Loan Program	1,017,200	1,433,462	1,736,037
	Home Purchase program	609,000	500,000	403,000
	TOTAL HCDRF PROJECTS :	1,626,200	1,933,462	2,208,000
	TOTAL ADMINISTRATION :	244,362	253,249	290,199
	TOTAL BUDGET :	2,438,146	2,803,751	3,074,639
CDBG ADMINISTRATION - PERSONNEL				
	PHDPS 3 - CDBG Coordinator (SR24)	51,312	57,720	59,718
	PHDPS 1 - CDBG Specialist (Rehab) (SR20)	43,824	49,308	46,607
250-4401-681.01-01	CDBG14 Salaries & Wages / regular	95,136	107,028	106,325
250-4401-681.02-01	CDBG14 overtime / regular	4,757	4,757	4,757
250-4401-681.05-01	CDBG14 emp benefits / SS contrib	7,642	8,552	8,498
250-4401-681.05-02	CDBG14 emp benefits / health fund contrib	13,052	13,414	8,887
250-4401-681.05-03	CDBG14 emp benefits / retirement contrib	15,983	18,445	18,884
250-4401-681.05-04	CDBG14 emp benefits / workers comp PPD	1	1	1
250-4401-681.05-05	CDBG14 emp benefits / workers comp Medi	1	1	1

KAUAI COUNTY HOUSING AGENCY March 9, 2015

\KCHA Budget

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM 0

BUDGET - Fiscal Year 2015-2016

		Approved FY2013-14	Approved FY2014-15	Proposed FY2015-16
SOURCES OF REVENUE :		2013 Grant	2014 Grant	2015 Grant
250-4401-681.05-06	CDBG14 emp benefits / unemployment comp	0	1	1
250-4401-681.05-12	CDBG14 emp benefits /post benefit	22,226	25,711	22,550
SUBTOTAL EMPLOYEE BENEFITS		58,905	66,125	58,822
		0	0	0
	TOTAL PERSONNEL:	158,798	177,910	169,904
CDBG ADMINISTRATION - OTHER EXPENSES				
250-4401-681.24-00	CDBG14 Training-reg fees	1,300	0	0
250-4401-681.30-00	CDBG14 Housing support / other services	37,589	34,894	39,325
250-4401-681.31-00	CDBG14 Housing support / dues & subscription	3,500	3,500	3,500
250-4401-681.32-00	CDBG14 Consultant/audit/survey&studies	6,000	6,000	40,000
250-4401-681.41-02	CDBG14 Rental / copier	3,000	3,000	3,000
250-4401-681.43-02	CDBG14 Repair and Maintenance/R&M Equip	0	0	0
250-4401-681.43-05	CDBG14 R and M/computers maintenance	0	0	0
250-4401-681.55-00	CDBG14 Hsg support / advertising	6,500	6,500	6,500
250-4401-681.56-01	CDBG14 Travel / Airfare	3,500	3,250	6,050
250-4401-681.56-02	CDBG14 Travel / Per Diem	280	420	780
250-4401-681.56-03	CDBG14 Travel-/ car rental & pkg	840	945	1,515
250-4401-681.56-04	CDBG14 Travel / other trvl	1,000	90	650
250-4401-681.56-07	CDBG14 Trvl /Air, Training	7,550	3,300	1,800
250-4401-681.56-08	CDBG14 Trvl / Per Diem,Training	2,860	3,180	2,800
250-4401-681.56-09	CDBG14 Trvl /Car&Pkg,Training	645	460	120
250-4401-681.56-10	CDBG14 Travel / Other, Training	1,000	1,300	900
250-4401-681.61-01	CDBG14 Office & Computer Supplies	6,000	6,000	6,255
250-4401-681.61-02	CDBG14 other supplies/computers	1,500	2,500	3,500
250-4401-681.66-01	CDBG14 Vehicle Maintenance/fuel-other	2,500	0	0
250-4401-681.88-01	CDBG14 Equipment: automobiles	0	0	0
250-4401-681.62-02	CDBG14 Equipment: computers	0	0	3,600
	TOTAL OTHER EXPENSES:	85,564	75,339	120,295
250-4401-681.30-00	HOUSING SUPPORT / other services:			
		0	0	0
	INDIRECT COST-Office Rent; Janitorial; EDP	1,000	1,000	1,000
	Liability & Various Insurance	3,000	3,000	3,000
		0	0	0
	ADA services	2,000	2,000	2,000
	Fair Housing	4,200	1,505	1,825
	** CDBG Week Activities	1,500	1,500	1,500
		0	0	0
	Technical Assistance	2,000	2,000	2,000
	"Forced-Placed" Insurance	2,000	2,000	2,000
	Other Expense:	21,889	21,889	26,000
	TOTAL OTHER SERVICES:	37,589	34,894	39,325
	TOTAL ADMINISTRATION :	244,362	253,249	290,199

KAUAI COUNTY HOUSING AGENCY March 9, 2015

\KCHA Budget

HOUSING DEVELOPMENT FUND Revision 0

		FY2013-14 Approved	FY2014-15 Approved	FY2015-16 Proposed
512-0000-441.18-00	Lease fee revenue	3,780	4,600	5,000
	RTO interest fee	0	0	0
512-0000-441.18-00	Sale of Buyback lots	360,000	360,000	360,000
		0	0	0
512-0000-451.10-00	TCD interest	33,600	35,000	29,000
	Misc Revenue	0	0	0
Subtotal revenue		397380	399600	394000
	Contribution from fund balance	1,127,620	1,125,400	181,000
512-0000-491.15-00	TOTAL REVENUE :	1,525,000	1,525,000	575,000
512-4401-681.30-00	Housing Support / Other Services	25,000	25,000	75,000
512-4401-681.35-00	Housing Support / Special Projects	1,500,000	1,500,000	500,000
512-4401-681.81-02	Buildings / Construction	0	0	0
			0	0
	TOTAL DISBURSEMENTS :	1,525,000	1,525,000	575,000

KAUAI COUNTY HOUSING AGENCY

NEIGHBORHOOD STABILIZATION PROGRAM GRANT

BUDGET - Fiscal Year 2015-2016

March 9, 2015

\KCHA Budget

\KCHA 15-16

	Approved FY2013-14	Approved FY2014-15	Proposed FY2015-16
SOURCES OF REVENUE :	2012 Grant Draw		
	0	0	0
NSP "Purchase/Rehab/Sell" Project	0	0	0
NSP "Program income" Project balance	1,315,819	123,400	109,023
NSP "Program income"Admin balance	5,983	100	0
NSP "Program Income" anticipated	213,000	3,600	54,478
TOTAL REVENUE :	1,534,802	127,100	163,501
EXPENDITURES :			
NSP GRANT PROJECTS		0	0
NSP "Waimea/Eleele New Construction" Project	0	0	0
NSP "Purchase/Rehab/Sell" Project - Phase 4	0	1	1
NSP HBRLF	1,507,519	127,088	114,676
TOTAL GRANT PROJECTS :	1,507,519	127,089	114,677
TOTAL ADMINISTRATION :	27,283	9	9
TOTAL BUDGET :	1,534,802	127,098	114,686

NSP ADMINISTRATION - PERSONNEL			Proposed FY2012-13	Proposed FY2014-15	Proposed FY2014-15
			0	0	0
9564	SR-24	PHDPS3 Home Buyer Coordinator	0	1	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	1	1
		Two (2) Days Furlough a Month	0	0	0
250-4401-681.02-01	NSP	overtime / regular	1	1	1
250-4401-681.05-01	NSP	emp benefits / SS contrib	1	1	1
250-4401-681.05-02	NSP	emp benefits / health fund contrib	1	1	1
250-4401-681.05-03	NSP	emp benefits / retirement contrib	1	1	1
250-4401-681.05-04	NSP	emp benefits / workers comp PPD	1	1	1
250-4401-681.05-05	NSP	emp benefits / workers comp Medi	1	1	1
250-4401-681.05-06	NSP	emp benefits / unemployment comp	0	0	0
250-4401-681.05-12	NSP	emp benefits / post employment bene	1	1	1
SUBTOTAL EMPLOYEE BENEFITS			6	6	6
	NSP	Collective Bargaining/Temp Assignm	0	0	0
		TOTAL PERSONNEL:	7	8	8
NSP ADMINISTRATION - OTHER EXPENSES					
250-4401-681.30-00	NSP	Housing support / other services	27,276	1	1
250-4401-681.31-00	NSP	Housing support / dues & subscriptio	0	0	0
250-4401-681.32-00	NSP	Hsg support / consultant svc(audit)	0	0	0

KAUAI COUNTY HOUSING AGENCY

NEIGHBORHOOD STABILIZATION PROGRAM GRANT

BUDGET - Fiscal Year 2015-2016

March 9, 2015

\KCHA Budget

\KCHA 15-16

			Approved FY2013-14	Approved FY2014-15	Proposed FY2015-16
250-4401-681.35-00	NSP	Special Projects/Home Sales	0	0	0
250-4401-681.41-02	NSP	Rental / copier	0	0	0
250-4401-681.44-01	NSP	Loans	0	0	114,676
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	0	0
250-4401-681.61-01	NSP	Office & Computer Supplies	0	0	0
			0	0	0
250-4401-681.66-01	NSP	Fuel / Gasoline	0	0	0
				0	0
				0	0
		TOTAL OTHER EXPENSES:	27,276	1	114,677

250-4401-681.30-00	HOUSING SUPPORT / other services:			
	Mileage	0	0	0
		0	0	0
	expense transfer from 211	27,276	1	1
	Vehicle Maintenance	0	0	0
	Fair Housing	0	0	0
	CDBG Week Activities	0	0	0
	Housing Surveys & Studies	0	0	0
	Technical Assistance	0	0	0
	"Forced-Placed" Insurance	0	0	0
	Other Expense	0	0	0
	Equipment: computer (1)	0	0	0
	TOTAL OTHER SERVICES:	27,276	1	1
	TOTAL ADMINISTRATION :	27,283	9	9

ACCOUNT DESCRIPTION			TOTAL Approved FY2013-14	TOTAL Approved FY2014-15	TOTAL Proposed FY2015-16
INCOME		BUDGET - FY2016 (incl $300K adm)	6,075,965	5,840,000	6,143,000
		Admin Fee Est Balance at 7/1/2015	600,000	400,000	690,000
		Est Admin Fee Funding for FY 2015-16	675,387	526,000	670,000
		Ttl Administrative Fees Available	1,275,387	926,000	1,360,000
		Payable HUD Admin Fee Recapture	323,952	323,952	323,952
		Net Administrative Fees Available	951,435	602,048	1,036,048
EXPENSES					
SECTION 8 ADMINISTRATION PERSONNEL					
25%	9547	Accountant IV (SR 24)	18,261	19,749	20,094
9%	9564	PHDP2-Fair Hsg/Sales Coord (SR24)	5,618	6,316	0
	9548	PHDP3-Program Manager (SR 24)	62,424	30,181	74,192
	9654	PHDP2-Asst. Manager (SR 22)	51,312	24,820	59,916
	9656	Housing Self Sufficiency Spec II (SR 22)	53,352	57,720	52,200
	9544	Housing Assistance Spec III (SR 20)	42,132	20,382	49,053
	9539	Housing Assistance Spec III (SR 20)	1	1	1
	9562	Housing Services Worker I (SR 13)	44,391	19,861	46,188
	9553	HQS Inspector II (SR 17)	49,970	22,327	51,924
	9545	Housing Assistance Clerk III (SR 14)	37,977	16,982	39,492
	9541	Senior Clerk (SR 10)	0	1	1
	9565	Senior Clerk (SR 10)	33,721	15,098	35,112
	9660	Housing Assistance SpecIII (SR 20)	43,824	21,274	52,200
	9661	Housing Assistance Spec II (SR 18)	38,988	18,132	48,228
	9657	Housing Self Sufficiency Spec I (SR 20)	43,824	45,576	44,580
		Sub-Total Personnel :	525,795	318,420	573,181
	252-4401-681.01-01	Salaries & Wages / Regular	525,795	318,420	573,181
		Two (2) Days Furlough a Month	0	0	0
	252-4401-681.01-05	Salaries (Collective Bargaining/Vacation)	10,516	6,368	6,909
	252-4401-681.02-01	Overtime / Regular	5,258	3,184	5,732
	252-4401-681.05-01	Employee Benefits / Social Security Cont	40,626	25,090	44,815
	252-4401-681.05-02	Employee Benefits / Health Fund Cont.	69,387	39,357	49,898
	252-4401-681.05-03	Employee Benefits / Retirement Cont.	84,968	53,065	98,415
	252-4401-681.05-04	Employee Benefits / Wrkrs Comp. PPD	1	1	1
	252-4401-681.05-05	Employee Benefits / Wrkrs Comp Med	542	3,500	1
	252-4401-681.05-06	Employee Benefits / Unempl Comp	1	1	1
	252-4401-681.05-12	Employee Benefits / Oth Post Emp Bene	118,159	73,969	117,519
SUBTOTAL EMPLOYEE BENEFITS			313,684	194,983	310,650
		TOTAL PERSONNEL :	855,253	522,955	896,472
SECTION 8 ADMINISTRATION OTHER EXPENSES					

ACCOUNT DESCRIPTION	TOTAL Approved FY2013-14	TOTAL Approved FY2014-15	TOTAL Proposed FY2015-16
252-4401-681.10-03 Telephone	0	0	0
252-4401-681.15-01 Insurance-Liability	0	0	0
252-4401-681.15-02 Insurance-Property	0	0	0
252-4401-681.24-00 Training	2,697	2,697	0
252-4401-681.30.00 Other Services (Fair Housing)	0	0	0
252-4401-681.30.00 Audit	0	0	0
252-4401-681.30.00 Electronic Data Processing	0	0	0
252-4401-681.30.00 Other Contractual Services	47,311	27,149	56,477
252-4401-681.30.00 Other Services-ADA Services	487	487	637
252-4401-681.30.00 Other Services-Doc. Storage Exp.	0	0	2,000
252-4401-681.31-00 Dues/Subscriptions	2,500	2,500	2,500
252-4401-681.41-02 Rent-Copy Machine	8,684	10,000	10,000
252-4401-681.41-03 Rent-Office Space/Utilities	0	0	0
252-4401-681.43-05 Repair/maintenance-computers	13,436	15,000	17,000
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	3,000	3,000
252-4401-681.56-08 Travel / Per Diem, Training	2,000	3,000	3,000
252-4401-681.56-09 Travel / Car Rental & Parking, Training	500	1,000	1,000
252-4401-681.56-10 Travel / Other, Training	100	100	10,000
252-4401-681.61-01 Office Supplies	8,302	8,795	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
252-4401-681.62-02 Computers			19,800
252-4401-681.66.01 Vehicle Maintenance/Fuel	2,600	0	0
252-4401-681.89-01 Equipment-Computer Software	0	0	0
TOTAL OTHER EXPENSES :	96,182	79,093	139,574
TOTAL ADMINISTRATION :	951,435	602,048	1,036,046
ASSISTANCE TO LANDLORDS :	6,075,965	5,840,000	6,143,000
TOTAL SECTION 8 BUDGET :	7,027,400	6,442,048	7,179,046
Equipment Budget :			
	0	0	0
	0	0	0
	0	0	0

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

(c) Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, the Director of Finance is authorized to establish a “Debt Service Fund” to which $9,053,731 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) of the Charter of the County of Kaua‘i, the Director of Finance is authorized to establish a “Public Access, Open Space, and Natural Resources Preservation Fund,” to which $563,419 is hereby appropriated, pursuant to Ordinance No. 812, Section 19.15(C) of the Kaua‘i County Charter, and Ordinance No. 936.

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

SECTION 5. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Special Golf Fund." All funds derived from the operation of the Golf Course, including various fees and rents, shall be deposited in the 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) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Liquor Fund." All funds derived from the collection of Liquor Fees shall be deposited in the 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) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Sewer Fund." All funds derived from the collection of Sewer Fees shall be deposited in the 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) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Solid Waste Fund" pursuant to Ordinance No. 601.

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

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

SECTION 11. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, the Director of Finance is authorized to establish a special revolving account in the 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) of the Charter of the County of Kaua‘i, the Director of Finance is authorized to establish a “Plan Review Permit Processing & Inspection Revolving Fund,” pursuant to Ordinance No. 733. Authorized E/P = (to be determined; not to exceed 8).

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

Pursuant to Section 19.08(F) of the Charter of the County of Kaua‘i, the Mayor may at any time transfer an unencumbered appropriation balance or portion thereof between existing accounts within a Division or between Divisions in the same Department. Establishment of new items, new programs, and/or accounts shall be by amendment to the annual budget ordinance pursuant to Section 19.07(B) of the Charter of the County of Kaua‘i.

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

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

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

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

If any provision of this proviso jeopardizes the receipt by the County of Kaua'i of any Federal grant-in-aid or other Federal allotment of moneys, such provision may, insofar as such receipt is jeopardized, be waived by the Council upon the recommendation of the Mayor pursuant to Ordinance No. 641.

SECTION 17. Expenditures for equipment, furniture, and vehicles shall only be for those items listed and described in SECTION 2. Except for emergency purchases as authorized herein, written approval by the County Council shall be required prior to the purchase of any equipment, furniture and vehicles in excess of $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, 2015, December 31, 2015, March 31, 2016, and June 30, 2016) to the Mayor of all County equipment and furniture purchases which indicates:

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

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

SECTION 18. Pursuant to Section 19.19(F), of the Charter of the County of Kaua'i, the Director of Finance may, by rules, provide for emergency purchases, and such emergency purchases shall be made only in accordance with the rules adopted pursuant to Chapter 91, Hawai'i Revised Statutes. The Director of Finance shall inform the County 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, 2015, December 31, 2015, March 31, 2016, and June 30, 2016) 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 County 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, 2015, December 31, 2015, March 31, 2016, and June 30, 2016) to the Mayor of the current balances in all accounts in SECTION 2 of this Ordinance. The Mayor shall submit the quarterly reports to the County Council no later than 30 days after the close of each quarter.

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

SECTION 22. All accounts in SECTION 2 for which no appropriations have been made ($0) are listed solely for accounting purposes for the prior year's audit trail, and shall not be deemed accounts for this Fiscal Year 2015-2016 budget to which moneys can be transferred or expended.

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

SECTION 24. Pursuant to Section 2-1.16(j), Kaua'i County Code 1987, as amended, the County Council and the Kaua'i County Housing Agency (KCHA) hereby approve for application, acceptance, appropriation, expenditure, and indemnification the various Kaua'i County Housing Agency program grants for the purposes and in the amounts specified in the Kaua'i County Housing Agency submittal dated March 13, 2015. 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 Kaua'i County Housing Agency.

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

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

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

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

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

SECTION 30. This Ordinance shall take effect on July 1, 2015.

Introduced by:

(By Request)

DATE OF INTRODUCTION:

Līhu‘e, Kaua‘i, Hawai‘i