

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



**Nadine K. Nakamura**  
Managing Director

**OFFICE OF THE MAYOR**

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

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May 7, 2014

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

Re: Fiscal 2015 Supplemental Budget Submittal

Dear Chair Furfaro and Councilmembers:

Pursuant to requirements of the Kaua'i County Charter, I present to you the proposed supplemental budget for the County of Kaua'i for fiscal year 2015 (FY15), which includes an operating budget totaling \$182,329,657.

We appreciate the discussion we have had with the Council regarding the budget over the past several weeks. While there have been some adjustments to our March 15 submittal – largely due to developments related to the transient accommodations tax – the supplemental proposal we present to you remains substantially the same as that previously submitted.

**Developments since March 15**

As you know, we were hopeful that additional revenues might be available to us either by an authorization from the state to levy a general excise tax (GET) surcharge, or a lifting of the cap on the transient accommodations tax (TAT) allocation for the counties either in whole or in part.

We were unsuccessful in the GET effort, but were hopeful that a substantial increase in our TAT allotment was achievable. In the end, the legislature took action that should result in an additional \$1.5 million in TAT for Kaua'i in FY15. However, this falls short of our expectations and will not allow us to fully fund our employee health fund obligations for next year.

The other significant development since our March 15 submittal is the decrease in our Fitch general obligation bond rating: from AA to AA-. Particularly troubling in the agency's report on the downgrade was their concern about the structural issues with the county's finances. Clearly, we must conduct a full re-evaluation of revenues, expenditures and operating practices if we are to regain our previous bond rating.

Our budget team will be working diligently over the next six months to prepare a five year plan on how to achieve financial stability and sustainability. We would like this to be a collaborative process that involves council input and feedback. The result of this analysis will be the basis of our budget proposal for fiscal year 2016, and will also be the first step toward moving the bond rating in a positive direction.

Given these two significant developments, we feel it is more important than ever to adopt the revenue enhancement proposals that were offered in the March 15 submittal: an increase in the hotel/resort real property tax rate, the solid waste tipping fee and the vehicle weight tax.

Additionally, we also maintain that it is important to dedicate additional funds to our committed reserve. We realize there is resistance to reducing the open space allocation in order to do so, however, we feel that this is a prudent and reasonable trade-off until structural stability is achieved.

### **Expenses**

The supplemental budget is roughly \$663,000 higher than that presented to you on March 15. The increase comes largely from the \$1.5 million in additional revenues from TAT, which allows us to cover a greater share of our liability for our employee health benefits contribution. We are now proposing to fund 89.9 percent of that liability.

Keeping expenses in line and reducing costs wherever possible are top of mind for us in all decisions we make. There are several areas, however, where we feel additional expenditures are justified or unavoidable. This proposal reflects additional spending in the following areas:

- Office of Economic Development:
  - Ordinance 960 implementation and ongoing compliance: we have included funding for one position to oversee this effort, along with associated equipment and other contracted services that we feel will be needed to adequately implement the ordinance and address compliance issues that may arise. The total cost of these expenses (including salary) is roughly \$148,000.
  - Motor pool software: By implementing a centralized motor pool, we will be able to defer the purchase of 15 additional vehicles and further reduce our fleet over time. As discussed on the floor, we feel this is an important investment in savings and have budgeted \$30,000 for the necessary software.
  
- Office of Boards and Commissions: We are including an additional \$23,000 for advertising to cover the cost of required advertising for proposed charter amendments in the upcoming election. The bulk of the cost is attributable to the non-substantial changes that are being proposed. This will require us to advertise via a full newspaper insert to accommodate printing the charter in its entirety with all proposed non-substantial changes.

- Kaua'i Police Department: There has been much discussion on how to meet this department's unique vehicle needs in the most cost effective way. Based on discussions with the council and the police department, we are proposing to expand the subsidized vehicle program by fifteen (15) vehicles, rather than leasing eight (8) new patrol cars as was proposed in the March 15 submittal. While this results in \$143,000 in additional up-front costs, savings realized over the useful vehicle life of 8 years is estimated at \$109,000.
- Department of Public Works: Funding for two (2) positions have been added to the budget, one (1) being inadvertently dollar-funded in the March 15 submittal and the other moved from being bond funded, a practice that is not recommended by our audit report. The positions are currently occupied, and therefore we have provided \$186,000 to fully fund them in this supplemental proposal.

At the same time, our goal was to find additional savings wherever possible above and beyond our March 15 proposal. We were successful in trimming over \$1 million off of the initial FY15 submittal. The major cuts include:

- Mayoral appointee pay increases: As we discussed on the first day of our budget sessions, pay increases for my appointees was mistakenly included in the March 15 submittal. In these difficult times, I feel it is important for my appointed team to continue to forego salary increases. These payroll costs have been adjusted downward with an aggregate savings of roughly \$118,000.
- Dollar-funding positions: We have dollar-funded a total of seven (7) positions, including six (6) in Public Works, and one (1) in Council Services. The resulting savings is \$455,000.
- Short-funding positions: Several positions have been short-funded, meaning that we will delay hiring in fiscal year 2015 for five months or more. These include four (4) police recruit positions, one (1) position in planning, and the proposed litigation team deputy in the county attorney's office. Because the attorney is a mayoral appointee, we feel that it is unrealistic to successfully recruit a qualified candidate prior to the outcome of the November election. Delayed hiring for these six (6) positions will result in \$260,000 in savings.
- Vacation payouts: A new policy has been implemented whereby the payout must be accommodated via the salary line item for the position being vacated. In most instances, this will mean a delay in hiring, however, we project that it will save us hundreds of thousands of dollars every year. We have retained \$235,000 in the Department of Personnel Services for exceptional circumstances where the position must be filled immediately. The only two departments that still retain their individual vacation payout

line item are Liquor Control and Council Services. By doing this, we have achieved a \$500,000 savings, which will be a recurring savings.

- Kaua'i Fire Department overtime: Our fire chief has re-evaluated his overtime expense projection for FY15 and feels that he can reduce this line item by \$106,000 without impacting delivery of services. We appreciate this commitment to management of overtime and have confidence that the effort will be successful.

### **Capital Improvement Projects (CIP)**

The County's proposed capital budget for FY15 now totals \$32,176,834 which is \$8,037,342 less than our March submittal.

Bikeway Fund	\$42,577
Bond Fund	\$23,407,399
Development Fund	\$35,568
General Fund (CIP)	\$2,305,837
Highway Fund (CIP)	\$565,900
Sewer Trust Fund	\$323,999
Special Trust Fund for Parks & Playgrounds	\$5,495,554
<b>TOTAL ALL FUNDS</b>	<b>\$32,176,834</b>

The reduction in capital budget can be attributed most by the recent encumbrance of funds for the Islandwide SCADA System (\$5,082,646) and Kekaha Gardens (\$1,376,246) projects. Both projects will have notice to proceed issued by end of fiscal year 2014.

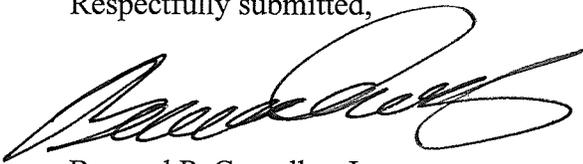
The Kekaha Host Community Benefits (HCB) annual allocation for this year is \$176,796. This calculation is being made using a factor of \$2.38 per ton – which is valid if the proposed tipping fee increase is adopted. Should the council choose **not** to adopt that fee increase, the calculation for the HCB benefit should be 74,284 tons multiplied by a factor of \$1.80 per ton (which is reflective of the current tipping fee of \$90 per ton), totaling \$133,711.

**Conclusion**

We have appreciated the open dialogue so far and our doors remain open to you for further dialogue as you move toward final decision-making. These decisions are not easy, however they must be made with the best interest of our constituents at heart and with the long term viability of the county in mind.

Mahalo for your consideration and support.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Bernard P. Carvalho, Jr.", written in a cursive style.

Bernard P. Carvalho, Jr.  
Mayor

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

COUNTY OF KAUAI  
 OPERATING BUDGET ORDINANCE  
 ORDINANCE NO: \_\_\_\_\_  
 BILL NO:

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

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

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

REVENUES	Blended into GF			Special Revenue Funds									Enterprise Funds					TOTAL	
	GENERAL FUND	SELF INS. FUND	Reserve	HIGHWAY FUND	LIQUOR FUND	BEAUTIFICATION FUND	CRIMINAL ASSETS FOR. FUND	WASTE DISPOSAL FUND	SOLID WASTE	Parks and Recreation Improve-ment R/F	HSG & COMM. DEV. FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	Public Housing Fund			
Fund Number	1	2	1	201	204	205	206	208	209	211	240	301	502	503	512	513	514		
<b>TAXES</b>																			
Real Property Taxes	103,646,515																		103,646,515
Public Utility Franchise Tax				4,700,000															4,700,000
Fuel Tax				3,987,176															3,987,176
Public Service Company Tax	4,600,000																		4,600,000
<b>TOTAL TAXES</b>	<b>108,246,515</b>			<b>8,687,176</b>															<b>116,933,691</b>
<b>LICENSES AND PERMITS</b>																			
Street Use	280,315			5,749,935		302,660													6,332,910
Business Licenses	260				940,608														940,868
Non Business License	1,181,000																		1,181,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>1,461,575</b>			<b>5,749,935</b>	<b>940,608</b>	<b>302,660</b>													<b>8,454,778</b>
<b>REVENUES FROM INVESTMENT</b>																			
Interest	520,000			40,000	1,000								47,000		35,000				643,000
<b>TOTAL REVENUES FROM INVESTMENT</b>	<b>520,000</b>			<b>40,000</b>	<b>1,000</b>								<b>47,000</b>		<b>35,000</b>				<b>643,000</b>
<b>REVENUES FROM PROPERTY</b>																			
Rents and Concessions	168,699							12,000	285,000						181,200	364,600	1,010,895	494,610	2,517,004
<b>TOTAL REVENUES FROM PROPERTY</b>	<b>168,699</b>							<b>12,000</b>	<b>285,000</b>						<b>181,200</b>	<b>364,600</b>	<b>1,010,895</b>	<b>494,610</b>	<b>2,517,004</b>
<b>INTER-GOVERNMENTAL REVENUES</b>																			
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	20,000										308,897								328,897
<b>TOTAL INTER-GOVERNMENTAL REVENUES</b>	<b>14,955,000</b>			<b>25,000</b>							<b>308,897</b>								<b>15,288,897</b>

REVENUES	GENERAL FUND	SELF INS. FUND	Reserve	HIGHWAY FUND	LIQUOR FUND	BEAUTIFICATION FUND	CRIMINAL ASSETS FOR. FUND	SOLID WASTE DISPOSAL FUND	Parks and Recreation Improve-ment R/F	HSG & COMM. DEV. FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOP. FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL	
Fund Number	1	2	1	201	204	205	206	208	209	211	240	301	502	503	512	513	514		
CHARGES FOR CURRENT SERVICES																			
General Government	1,649,766																		1,649,766
Public Welfare / Safety	1,000,000																		1,000,000
Sanitation								7,037,500					9,339,215						16,376,715
Recreation	129,000													974,000					1,103,000
Others	347,538																		347,538
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>3,126,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,037,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,339,215</b>	<b>974,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,477,019</b>
OTHER REVENUES																			
Miscellaneous	170,320			500			10,000			988					1,125,400	665	115,358		1,423,231
<b>TOTAL OTHER REVENUES</b>	<b>170,320</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,125,400</b>	<b>665</b>	<b>115,358</b>	<b>-</b>	<b>1,423,231</b>
<b>TOTAL REVENUE</b>	<b>128,648,413</b>	<b>-</b>	<b>-</b>	<b>14,502,611</b>	<b>941,608</b>	<b>302,660</b>	<b>10,000</b>	<b>7,049,500</b>	<b>285,000</b>	<b>309,885</b>	<b>-</b>	<b>-</b>	<b>9,386,215</b>	<b>1,155,200</b>	<b>1,525,000</b>	<b>1,011,560</b>	<b>609,968</b>	<b>-</b>	<b>165,737,620</b>
*FUND BALANCE FROM PREVIOUS YEAR				3,671,346	295,606	100,000	87,361	1,942,102		749,287			1,559,195			274,901	152,235		8,832,033
CONTRIBUTION FROM RESERVE(Unassigned FB)	7,761,755		(7,761,755)																-
CONTRIBUTION TO RESERVE (Committed FB)	(250,000)		250,000																-
CONTRIBUTION TO PUBLIC ACCESS FUND	(518,233)										518,233								-
CONTRIBUTION FOR DEBT SERVICE CHGES	(7,735,380)							(952,387)				9,387,524	(699,757)						(0)
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(8,990,743)							7,720,943					17,159	1,252,641					-
CONTRIBUTION TO/FROM CAPITAL IMPROVEMENT PROJECTS	(195,000)		832,056																637,056
CONTRIBUTION FROM BOND SUBSIDY TO GENERAL FUND	443,249																		443,249
<b>TOTAL REVENUE</b>	<b>119,164,061</b>	<b>-</b>	<b>(6,679,699)</b>	<b>18,173,957</b>	<b>1,237,214</b>	<b>402,660</b>	<b>97,361</b>	<b>15,760,158</b>	<b>285,000</b>	<b>1,059,172</b>	<b>518,233</b>	<b>9,387,524</b>	<b>10,262,812</b>	<b>2,407,841</b>	<b>1,525,000</b>	<b>1,286,461</b>	<b>762,203</b>	<b>-</b>	<b>175,649,958</b>

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

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

SECTION 2(a). The several amounts of proposed expenditures as itemized in the Operating Budget for the County of Kaua'i for the fiscal year 2014-2015 adopted pursuant to the provisions of the County Charter, are hereby appropriated to the various Funds and Accounts for expenditure by the Departments for the expressed and specific purposes as enumerated below:

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0101-512.01-01	REGULAR SALARIES	878,541	880,662	643,756	909,531
LEVEL	TEXT			TEXT AMT	
MS	E-1 MAYOR	ORD.		114,490	
	E-2 MANAGING DIRECTOR	ORD.		110,197	
	E-80 DIRECTOR OF COMMUNICATIONS	EX EM5		99,840	
	E-24 EXECUTIVE ASSISTANT TO THE MAYOR	EX EM5		88,400	
	E-3 MAYOR'S ADMINISTRATIVE AIDE	EX SR24		75,960	
	E-63 MAYOR'S ADMINISTRATIVE AIDE	EX SR24		75,960	
	E-6 EXECUTIVE SECRETARY TO THE MAYOR	EX SR26		79,992	
	E-26 PUBLIC INFORMATION OFFICER	EX SR24		75,960	
	E-52 PUBLIC INFORMATION ASSISTANT	EX SR22		67,512	
	E-47 EXECUTIVE PROTOCOL OFFICER	EX SR22		55,488	
	9151 LIFES CHOICES COORDINATOR	EX SR24		65,732	
				909,531	
001-0101-512.01-05	VACATION CREDIT PAYOUT	0	0	0	1
001-0101-512.02-01	REGULAR OVERTIME	0	0	0	0
001-0101-512.03-01	PREMIUM PAY	1	1	0	1
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	67,208	67,208	46,458	69,579
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	57,247	57,247	45,397	60,109
001-0101-512.05-03	RETIREMENT CONTRIBUTION	140,567	140,567	103,013	150,072
001-0101-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0101-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0101-512.05-06	UNEMPLOYMENT COMPENSATION	4,000	4,000	0	1,000
001-0101-512.05-08	MONTHLY AUTO ALLOWANCE	1	1	0	1
001-0101-512.05-09	MILEAGE	6,000	0	0	6,000
001-0101-512.05-10	OTHER EMPLOYEE BENEFITS	750	750	0	1
LEVEL	TEXT			TEXT AMT	
MS	MEALS			1	
	SHIFT WORK			1	
001-0101-512.05-12	OTHER POST EMPLOY BENEFIT	195,476	207,597	142,646	185,285
001-0101-512.10-03	TELEPHONE	2,360	2,360	2,056	3,000
LEVEL	TEXT			TEXT AMT	
MS	TELEPHONE CELLULAR AND OTHER PHONE EXPENSES			3,000	
				3,000	
001-0101-512.24-00	TRAINING	28,201	19,391	7,281	19,601
LEVEL	TEXT			TEXT AMT	
MS	TRAINING FOR EMPLOYEES - SUBSTANCE ABUSE			1,000	
	TRAVEL, AIRFARE, CAR RENTAL,PER DIEM,			1	
	TECHNICAL TRAINING			6,500	
	CUSTOMER SERVICE			5,000	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	MISC.			100	
	LEADERSHIP KAUAI			5,000	
	LIFES CHOICES PROFESSIONAL DEVELOPMENT			2,000	
				19,601	
001-0101-512.30-00	OTHER SERVICES	10,751	21,359	18,170	12,001
LEVEL	TEXT		TEXT AMT		
MS	PUBLIC RELATIONS - MISC.			1	
	MAYOR'S CONTINGENCY			6,000	
	OTHER TRANSFER - VIP			6,000	
				12,001	
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	7,140	7,140	7,060	8,500
LEVEL	TEXT		TEXT AMT		
MS	DUES & SUBSCRIPTIONS			6,500	
	LIFES CHOICES PERIODICALS			2,000	
				8,500	
001-0101-512.35-00	SPECIAL PROJECTS	183,101	245,684	232,972	221,302
LEVEL	TEXT		TEXT AMT		
MS	SISTER CITY			10,000	
	KAUAI CONCERT ASSOCIATION			2,880	
	JPO PICNIC			1,000	
	EMPLOYEE SERVICE AWARD			7,000	
	HAWAII CHILDREN'S THEATER			1,800	
	KAUAI HOSPICE			2,160	
	LIGHTS ON RICE			1,660	
	EMPLOYEE NEWSLETTER			1,500	
	EMPLOYEE COUNCIL			3,600	
	KAUAI PLANNING & ACTION ALLIANCE			25,000	
	PROJECT GRADUATION (KAPAA, KAUAI & WAIMEA)			6,000	
	FESTIVAL OF LIGHTS			10,000	
	D.C. LOBBYIST- THE DC LOBBYIST IS TO APPEAR BEFORE THE COUNCIL TO PROVIDE A BRIEFING.			55,000	
	AMERICAN RED CROSS			15,000	
	KEKAHA HOST COMMUNITY BENEFITS CAC FACILITATOR			60,000	
	ANNUAL DRUG SUMMIT			7,200	
	LIFES CHOICES COMMUNITY MINI GRANTS			10,000	
	COMMUNITY HEALTH FAIR-DRUG/ALCOHOL RECOVERY MONTH			1,500	
	UPDATE OF DRUG RESPONSE PLAN			1	
	LIFE CHOICES COMMUNITY & SCHOOL PRESENTATIONS			1	
				221,302	
001-0101-512.41-02	COPIER	13,000	13,374	4,599	13,000
LEVEL	TEXT		TEXT AMT		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	COPYING MACHINE			13,000 13,000	
001-0101-512.43-03	VEHICLES	54	0	0	0
001-0101-512.55-00	ADVERTISING	1,000	0	0	4,500
LEVEL	TEXT		TEXT	AMT	
MS	ADVERTISING			1,000	
	LIFES CHOICES COMMUNITY EDUCATION			3,500 4,500	
001-0101-512.56-01	AIRFARE, GENERAL	5,226	14,626	11,803	15,001
LEVEL	TEXT		TEXT	AMT	
MS	INTERSTATE AIRFARE				
	CONFERENCE OF MAYOR'S WASHINGTON D.C.				
	ICMA CONFERENCE MD - CHARLOTTE N.C.				
	CPS/ARCHITECT/TREATMENT PROVIDER TREATMENT CTR				
	IN CALIFORNIA			8,000	
	INTRASTATE TRAVEL:				
	LIFE CHOICES TRAINING ON OAHU/NB ISLANDS			800	
	STATE LEGISLATURE, HCOM, HSAC MEETINGS			6,201 15,001	
001-0101-512.56-02	PER DIEM, GENERAL	3,201	7,601	5,617	11,500
LEVEL	TEXT		TEXT	AMT	
MS	INTERSTATE AIRFARE				
	CONFERENCE OF MAYOR'S WASHINGTON D.C.				
	ICMA CONFERENCE MD - CHARLOTTE N.C.				
	CPS/ARCHITECT/TREATMENT PROVIDER TREATMENT CTR				
	IN CALIFORNIA			4,600	
	INTRASTATE TRAVEL:				
	LIFE CHOICES TRAINING ON OAHU/NB ISLANDS				
	STATE LEGISLATURE, HCOM, HSAC MEETINGS			6,900 11,500	
001-0101-512.56-03	CAR RENTAL & PARKING, GEN	1,550	3,550	2,010	2,800
LEVEL	TEXT		TEXT	AMT	
MS	FOR BOTH INTERSTATE AND INTRASTATE TRAVEL LISTED			2,800	
	ON AIRFARE AND PER DIEM ACCOUNTS			2,800	
001-0101-512.56-04	OTHER TRAVEL, GENERAL	4,000	1,000	975	1,000
LEVEL	TEXT		TEXT	AMT	
MS	MISC. TRAVEL EXPENSE FOR INTERSTATE AND INTRASTATE			1,000	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	TRAVEL			1,000	
001-0101-512.56-07	AIRFARE, TRAINING	0	0	0	0
001-0101-512.56-08	PER DIEM, TRAINING	0	0	0	0
001-0101-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-0101-512.56-10	OTHER, TRAINING	0	0	0	0
001-0101-512.57-00	PRINTING	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
MS	COUNTY PRINTING			2,000	
				2,000	
001-0101-512.61-01	OFFICE SUPPLIES	10,100	10,995	10,616	15,000
LEVEL	TEXT			TEXT AMT	
MS	OFFICE SUPPLIES			15,000	
				15,000	
001-0101-512.61-02	OTHER SUPPLIES	500	859	660	500
LEVEL	TEXT			TEXT AMT	
MS	PHOTO SUPPLIES & PROCESSING			500	
				500	
001-0101-512.61-03	CONTROLLED ASSETS	2,900	0	0	2,900
LEVEL	TEXT			TEXT AMT	
MS	HP LASERJET PRINTERS (2)			2,900	
				2,900	
001-0101-512.62-01	OTHER SMALL EQUIPMENT	500	500	0	500
001-0101-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0101-512.67-00	OTHER COMMODITIES	2	2	0	1
LEVEL	TEXT			TEXT AMT	
MS	OFFICE EXPENSES - REPAIR & MAINTENANCE			1	
				1	
001-0101-512.68-00	POSTAGE AND FREIGHT	160	160	0	100
LEVEL	TEXT			TEXT AMT	
MS	FREIGHT			100	
				100	
001-0101-512.88-01	AUTOMOBILES	0	0	0	0
001-0101-512.88-02	LEASED	0	0	0	0
001-0101-512.88-03	VEHICLES LEASE PURCHASES	24,500	42,200	21,100	21,250

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2015

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ACCOUNTING PERIOD 10/201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				TEXT AMT	
	MS SUV HYBRID - 2ND YR OF 3 YR LEASE			21,250	
				21,250	
001-0101-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	1,650,041	1,750,838	1,306,189	1,736,040

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

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

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0103-512.01-01	REGULAR SALARIES	60,000	60,000	45,000	62,400
LEVEL	TEXT			TEXT AMT	
MS	9150 ADA COORDINATOR			62,400	
				62,400	
001-0103-512.02-01	REGULAR OVERTIME	0	0	0	0
001-0103-512.02-02	TRAINING	0	0	0	0
001-0103-512.03-01	PREMIUM PAY	0	0	0	0
001-0103-512.05-01	SOCIAL SECURITY CONTRIBU	4,590	4,590	3,149	4,773
001-0103-512.05-02	HEALTH FUND CONTRIBUTION	7,088	7,088	2,504	3,544
001-0103-512.05-03	RETIREMENT CONTRIBUTION	9,600	9,600	7,200	10,296
001-0103-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0103-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0103-512.05-06	UNEMPLOYMENT COMPENSATION	4,000	4,000	0	1
001-0103-512.05-09	MILEAGE	500	500	0	1
001-0103-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0103-512.05-12	OTHER POST EMPLOY BENEFIT	13,350	13,350	9,969	12,712
001-0103-512.10-01	ELECTRICITY	0	0	0	0
001-0103-512.24-00	TRAINING	5,000	2,000	675	2,000
001-0103-512.30-00	OTHER SERVICES	1	1	0	1
001-0103-512.31-00	DUES AND SUBSCRIPTIONS	1,600	750	0	750
001-0103-512.32-00	CONSULTANT SERVICES	2,000	2,000	1,828	2,000
001-0103-512.35-00	SPECIAL PROJECTS	1	1	0	1
001-0103-512.56-01	AIRFARE, GENERAL	1,600	3,000	1,326	3,000
LEVEL	TEXT			TEXT AMT	
MS	MAINLAND TRAVEL:				
	NATIONAL ADA SYMPOSIUM - DENVER, CO			2,000	
	IN STATE TRAVEL:				
	BI-MONTHLY STATE ADA COORDINATORS MEETING			1,000	
	SEMINARS (OAHU, NEIGHBOR ISLANDS)				
				3,000	
001-0103-512.56-02	PER DIEM, GENERAL	500	2,700	160	2,700
LEVEL	TEXT			TEXT AMT	
MS	MAINLAND TRAVEL:				
	NATIONAL ADA SYMPOSIUM - DENVER, CO			1,800	
	IN STATE TRAVEL:				
	BI-MONTHLY STATE ADA COORDINATORS MEETING			900	
	SEMINARS (OAHU, NEIGHBOR ISLANDS)				
				2,700	
001-0103-512.56-03	CAR RENTAL & PARKING, GEN	250	500	118	500
LEVEL	TEXT			TEXT AMT	
MS	MAINLAND TRAVEL:				

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	NATIONAL ADA SYMPOSIUM - DENVER, CO			300	
	IN STATE TRAVEL:				
	BI-MONTHLY STATE ADA COORDINATORS MEETING			200	
	SEMINARS (OAHU & NEIGHBOR ISLANDS)			500	
001-0103-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0103-512.57-00	PRINTING	1	1	0	1
001-0103-512.61-01	OFFICE SUPPLIES	1	1	0	1
001-0103-512.61-02	OTHER SUPPLIES	1	1	0	1
001-0103-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0103-512.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	0	1,000
001-0103-512.89-01	EQUIPMENT	1	1	0	1
*	EQUAL ACCESS	111,088	111,088	71,929	105,687

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0104-512.01-01	REGULAR SALARIES	356,593	358,110	261,954	349,272
LEVEL	TEXT		TEXT	AMT	
MS	E-81 BOARDS & COMMISSIONS ADMINISTRATOR	ORD		96,000	
	E-45 MAYOR'S ADMINISTRATIVE AIDE	EX SR24		70,188	
	E-82 ADMINISTRATIVE SPECIALIST 1	EX SR16		46,176	
	E-65 COMMISSION SUPPORT CLERK	EX SR14		48,048	
	9153 COMMISSION SUPPORT CLERK	EX SR14		46,176	
	E-71 COMMISSION SUPPORT CLERK	EX SR14		42,684	
				349,272	
001-0104-512.02-01	REGULAR OVERTIME	1,500	1,500	18	1,500
001-0104-512.03-01	PREMIUM PAY	550	550	120	550
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			500	
	MEALS			50	
				550	
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	27,436	27,436	19,212	26,876
LEVEL	TEXT		TEXT	AMT	
MS	SOCIAL SECURITY			28,102	
				28,102	
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	19,323	19,323	15,055	18,368
LEVEL	TEXT		TEXT	AMT	
MS	HEALTH FUND			18,368	
				18,368	
001-0104-512.05-03	RETIREMENT CONTRIBUTION	57,383	57,383	41,916	57,968
LEVEL	TEXT		TEXT	AMT	
MS	RETIREMENT			60,613	
				60,613	
001-0104-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0104-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0104-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0104-512.05-09	MILEAGE	500	500	0	2,000
LEVEL	TEXT		TEXT	AMT	
MS	POLICE COMM. - MILEAGE REIMB BASED ON 2 MTG PER			1,500	
	MISC. MILEAGE REIMB.			500	
				2,000	
001-0104-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0104-512.05-12	OTHER POST EMPLOY BENEFIT	79,798	82,379	58,041	71,474
LEVEL	TEXT		TEXT	AMT	
MS	OPEB			59,207	
				59,207	
001-0104-512.24-00	TRAINING	5,000	5,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
MS	BOARD/STAFF TRAINING AND RELATED EXPENSES			1,000	
	FIRE COMMISSION:				
	OTHER TRAINING NEEDS OF FIRE COMMISSION			1,000	
				2,000	
001-0104-512.30-00	OTHER SERVICES	225,000	404,161	319,418	250,450
LEVEL	TEXT		TEXT	AMT	
MS	LEGISLATIVE TRACKING WEBSITE;CHARTER REVIEW			250,000	
	LEGAL COUNSEL;LEGISLATIVE LOBBYIST(AS NEEDED)				
	VIDEO & WEB STREAMING SERVICES				
	POLICE COMMISSION:				
	INVESTIGATOR FOR PUBLIC COMPLAINTS			450	
				250,450	
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	1,000	1,000	0	1,585
LEVEL	TEXT		TEXT	AMT	
MS	HRS SUPPLEMENT, BOOKS, MEMBERSHIP DUES, ETC			1,000	
	FIRE COMMISSION:				
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS (IAFC)				
	\$240 PER YEAR X 2 COMMISSIONERS			480	
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA)				
	\$15 PER YEAR X 7 COMMISSIONERS			105	
				1,585	
001-0104-512.35-00	SPECIAL PROJECTS	0	0	0	0
001-0104-512.41-02	COPIER	15,000	15,267	9,266	15,000
LEVEL	TEXT		TEXT	AMT	
MS	COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND			15,000	
	PRINTER MODULES				
				15,000	
001-0104-512.55-00	ADVERTISING	2,000	2,000	748	35,350
LEVEL	TEXT		TEXT	AMT	
MS	2014 CHARTER AMENDMENT PUBLICATION			35,000	
	FIRE COMMISSION:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PUBLICATION OF NOTICES, ETC.			350 35,350	
001-0104-512.56-01	AIRFARE, GENERAL	3,000	2,500	551	7,950
LEVEL	TEXT		TEXT	AMT	
MS	INTRASTATE AIRFARE (INTER-ISLAND TRAVEL)			3,000	
	FIRE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA) KAUAI				
	2 COMMISSIONERS X 1 TRIP				
	OUT OF STATE TRAVEL:				
	FIRE RESCUE INTERNATIONAL (FRI)				
	2 COMMISSIONERS X 1 TRIP			2,600	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS @ \$225 EACH			675	
	HSLEOA CONFERENCE 3 COMMISSIONERS @ \$225 EACH			675	
	BOARD OF REVIEW (BOR CONFERENCE - OAHU)			1,000	
				7,950	
001-0104-512.56-02	PER DIEM, GENERAL	250	750	553	5,430
LEVEL	TEXT		TEXT	AMT	
MS	INTRASTATE PER DIEM			250	
	FIRE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA) KAUAI				
	2 COMMISSIONERS X THREE DAY TRIP \$120 DAY				
	ESTIMATED ADDITIONAL PER DIEM IN EXCESS OF				
	\$50/NIGHT, BASED ON \$225/RATE				
	OUT OF STATE TRAVEL:				
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS				
	2 COMMISSIONERS X 1 SEVEN DAY TRIP @ \$145			2,030	
	PER DAY AND ESTIMATED ADDITIONAL PER DIEM				
	\$85 PER NIGHT			1,200	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS @ \$225 EACH			540	
	HSLEOA CONFERENCE 3 COMMISSIONERS @ \$225 EACH			810	
	EXCESS PER DIEM			600	
				5,430	
001-0104-512.56-03	CAR RENTAL & PARKING, GEN	750	750	71	1,810
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	CAR RENTAL, PARKING FEES, GENERAL			750	
	FIRE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION - KAUAI HOST				
	CAR - 3 DAYS, 1 CAR \$ 55 PER DAY				
	PARKING - 1 CAR @ 25 PER DAY				
	OUT OF STATE				
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS(IAFC)				
	CAR - 1 CAR, 7 DAYS @ \$65/DAY			455	
	GAS & PARKING, 7 DAYS, 1 CAR @ \$40 PER DAY			280	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS			90	
	HSLEOA CONFERENCE 3 COMMISSIONERS			135	
	PARKING			100	
				1,810	
001-0104-512.56-04	OTHER TRAVEL, GENERAL	100	100	0	4,455
LEVEL	TEXT		TEXT AMT		
MS	MISC.EXPENSES & FEES			100	
	FIRE COMMISSION:				
	HAWAII FIRE CHIEFS ASSOCIATION REGISTRATION FEE				
	KAUAI HOSTING FY 2015 2 COMMISSIONERS @				
	\$340 EACH			680	
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS(IAFC)				
	2 COMMISSIONERS @ 675 EACH			1,350	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS			1,500	
	HSLEOA CONFERENCE 3 COMMISSIONERS			825	
				4,455	
001-0104-512.57-00	PRINTING	0	0	0	250
LEVEL	TEXT		TEXT AMT		
MS	POLICE COMMISSION:				
	POLICE COMMISSION BROCHURES			250	
				250	
001-0104-512.61-01	OFFICE SUPPLIES	10,000	10,000	2,956	15,300
LEVEL	TEXT		TEXT AMT		
MS	OFFICE AND BOARD SUPPLIES			15,000	
	FROM FIRE COMMISSION FY 2015 FOR OFFICE SUPPLIES			300	
				15,300	



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0201-511.01-01	REGULAR SALARIES	1,819,631	1,823,613	1,311,498	1,793,168
LEVEL	TEXT		TEXT	AMT	
MS	EX COUNCIL CHAIR			63,879	
	EX (6) COUNCILMEMBERS			340,686	
	E-8 COUNTY CLERK	ORD.		114,848	
	E-9 DEPUTY COUNTY CLERK	ORD.		105,660	
	E-38 LEGAL ANALYST	EX		92,635	
	E-2701 COUNCIL SERVICES ASSISTANT I	EX		35,064	
	E-2707 LEGAL ANALYST	EX		88,000	
	2708 COUNCIL SERVICES ADMINISTRATOR	EM5		1	
	2713 RECORDS MANAGEMENT ANALYST V	SR24		78,996	
	2703 RECORDS MANAGEMENT ANALYST III	SR20		57,720	
	E-2715 COUNCIL SERVICES ASSISTANT I	EX		37,968	
	E-2710 SECRETARIAL ASSISTANT	EX		47,436	
	E-2714 SECRETARIAL ASSISTANT	EX		1	
	2711 DEPARTMENTAL STAFF ASSISTANT II	SR22		60,012	
	E-51 ADMINISTRATIVE ASSISTANT TO CTY CLRK	EX		86,250	
	E-53 LEGISLATIVE ASSISTANT	EX		53,000	
	E-66 COUNCIL SERVICES REVIEW OFFICER	EX		73,500	
	E-69 SENIOR CLERK TYPIST	EX		25,668	
	E-72 COUNCIL SERVICES ASSISTANT II	EX		49,932	
	E-75 LEGISLATIVE ASSISTANT	EX		63,000	
	E-76 LEGISLATIVE ASSISTANT	EX		58,500	
	E-83 SENIOR CLERK TYPIST	EX		27,756	
	E-96 SECRETARIAL ASSISTANT	EX		35,064	
	E-97 COUNCIL SERVICES ASSISTANT I	EX		40,008	
	E-99 RECORDS MANAGEMENT ANALYST I	EX		48,000	
	E-2900 LEGISLATIVE ASSISTANT	EX		65,784	
	E-2901 SECRETARIAL ASSISTANT	EX		43,800	
				1,793,168	
001-0201-511.01-04	SALARIES/ADJUSTMENTS	50,000	50,000	0	65,000
LEVEL	TEXT		TEXT	AMT	
MS	POSSIBLE INCREASE FOR APPOINTED EXEMPT EMPLOYEES AND THOSE NOT COVERED BY COLLECTIVE BARGAINING			65,000	
				65,000	
001-0201-511.01-05	VACATION CREDIT PAYOUT	0	0	0	45,272
001-0201-511.02-01	REGULAR OVERTIME	38,250	38,250	7,819	40,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME			40,000	
				40,000	
001-0201-511.03-01	PREMIUM PAY	4,500	4,500	2,048	5,000
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	MEALS			4,500	
	TEMPORARY ASSIGNMENT			500	
				5,000	
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	146,297	146,297	95,126	144,083
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	79,945	79,945	75,197	110,384
001-0201-511.05-03	RETIREMENT CONTRIBUTION	290,781	290,781	200,780	303,298
001-0201-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0201-511.05-05	WORKERS COMPENSATION MED	6,000	6,000	1,163	6,000
001-0201-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	5,000
001-0201-511.05-08	MONTHLY AUTO ALLOWANCE	0	0	0	17,150
LEVEL	TEXT			TEXT AMT	
MS	COUNCILMEMBER AUTO ALLOWANCE			17,150	
	\$350/MONTH PER COUNCILMEMBER STARTING ON 12/01/14				
				17,150	
001-0201-511.05-09	MILEAGE	42,100	42,100	1,696	100
LEVEL	TEXT			TEXT AMT	
MS	MILEAGE AND OTHER EXPENSES			100	
				100	
001-0201-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0201-511.05-12	OTHER POST EMPLOY BENEFIT	412,700	419,479	276,745	371,600
001-0201-511.10-01	ELECTRICITY	0	0	0	0
001-0201-511.10-03	TELEPHONE	0	0	0	7,350
LEVEL	TEXT			TEXT AMT	
MS	CELL PHONE ALLOWANCE \$150/MONTH PER COUNCILMEMBER			7,350	
	STARTING 12/01/14				
				7,350	
001-0201-511.10-07	INTERNET/CABLE/DATA	8,100	8,100	5,873	8,100
LEVEL	TEXT			TEXT AMT	
MS	INTERNET/CABLE/DATA INCLUSIVE OF CABLE CHARGES AND			8,100	
	IPAD MONTHLY DATA CHARGES				
				8,100	
001-0201-511.24-00	TRAINING	0	0	0	0
001-0201-511.30-00	OTHER SERVICES	1,000	1,000	200	5,000
001-0201-511.31-00	DUES AND SUBSCRIPTIONS	30,000	30,000	16,370	35,000
LEVEL	TEXT			TEXT AMT	
MS	HSAC, NACO, AND OTHER PROFESSIONAL DUES			35,000	
				35,000	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0201-511.32-00	CONSULTANT SERVICES	50,000	50,000	488	60,000
LEVEL	TEXT		TEXT	AMT	
MS	SPECIAL COUNSEL & OTHER CONSULTANT SERVICES			35,000	
	LEGISLATIVE LOBBYING/HSAC/WIR CONFERENCE PROMOTION			25,000	
				60,000	
001-0201-511.35-00	SPECIAL PROJECTS	36,000	40,167	12,148	46,000
LEVEL	TEXT		TEXT	AMT	
MS	ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER SPECIAL PROJECTS			26,000	
	CZO UPDATE ASSISTANCE			20,000	
				46,000	
001-0201-511.41-01	BUILDING LEASE	0	0	0	1
001-0201-511.41-02	COPIER	30,000	36,910	31,890	36,000
LEVEL	TEXT		TEXT	AMT	
MS	-1- LEASING OF COPIER - CLERICAL (YEAR 1 OF 5)			20,000	
	-1- LEASING OF COPIER - RESEARCH (YEAR 2 OF 5)			9,000	
	-1- LEASING OF COPIER - SEC. ASSIST. (YEAR 2 OF 5)			7,000	
				36,000	
001-0201-511.43-02	R&M EQUIPMENT	4,000	4,000	0	6,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE MACHINE MAINTENANCE			6,000	
				6,000	
001-0201-511.43-05	R&M COMPUTERS	9,500	9,500	0	12,000
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR & MAINTENANCE			7,200	
	IPAD MAINTENANCE			4,800	
				12,000	
001-0201-511.55-00	ADVERTISING	16,000	23,000	17,680	23,000
001-0201-511.56-01	AIRFARE, GENERAL	35,000	35,000	23,519	33,200
LEVEL	TEXT		TEXT	AMT	
MS	COUNCILMEMBERS AND STAFF			33,200	
				33,200	
001-0201-511.56-02	PER DIEM, GENERAL	20,000	20,000	11,744	19,550
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	3,097	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	8,000	8,000	5,881	8,000
001-0201-511.56-07	AIRFARE, TRAINING	8,000	4,000	0	8,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0201-511.56-08	PER DIEM, TRAINING	5,000	2,000	0	5,000
001-0201-511.56-09	CAR RENTAL & PARKING, TRN	2,000	2,000	0	2,000
001-0201-511.56-10	OTHER, TRAINING	3,500	3,500	125	3,500
001-0201-511.57-00	PRINTING	12,000	12,000	5,940	20,000
LEVEL	TEXT			TEXT AMT	
MS	COUNTY CODE			15,000	
	PRINTING			5,000	
				20,000	
001-0201-511.60-01	ELECTRICITY	0	0	0	0
001-0201-511.61-01	OFFICE SUPPLIES	10,000	10,000	10,121	20,000
LEVEL	TEXT			TEXT AMT	
MS	OFFICE SUPPLIES, BOTTLED WATER, ETC.			20,000	
				20,000	
001-0201-511.61-02	OTHER SUPPLIES	3,000	3,000	456	6,000
001-0201-511.61-03	CONTROLLED ASSETS	0	0	0	0
001-0201-511.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0201-511.66-01	GASOLINE	827	0	0	0
001-0201-511.67-00	OTHER COMMODITIES	4,000	4,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MS	MISCELLANEOUS WORKSHOPS			4,000	
	OTHER COMMODITIES			1,000	
				5,000	
001-0201-511.88-01	AUTOMOBILES	0	0	0	0
001-0201-511.89-01	EQUIPMENT	6,000	6,000	5,141	19,000
LEVEL	TEXT			TEXT AMT	
MS	COMPUTERS & ACCESSORIES			19,000	
				19,000	
001-0201-512.43-03	VEHICLES	367	0	0	0
* COUNCIL SERVICES		3,197,500	3,218,144	2,122,745	3,298,757

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0202-511.01-01	REGULAR SALARIES	200,565	201,968	148,618	254,083
LEVEL	TEXT		TEXT	AMT	
MS	2702 ELECTIONS ADMINISTRATOR	SR26		73,032	
	2718 ELECTIONS ASSISTANT	SR15		39,492	
	2705 PRINTING SER. AND ELEC WAREHOUSE	SPC SR15		46,188	
	2719 SR ELECTION CLERK	SR12		33,720	
	-1- TEMP ELECT CLERK 7 MOS. (7/14-01/15)	SR10		16,842	
	-1- TEMP ELECT CLERK 6 MOS. (7/14-12/14)	SR10		14,436	
	-2- TEMP ELECT CLERK 4 MOS. (7/14-11/14)	SR10		19,248	
	-5- TEMP ELECT CLERK 1 MO.*	SR08		11,125	
	*EARLY VOTING STAFF SUPPORT (2 WEEKS PER ELECTION)				
				254,083	
001-0202-511.02-01	REGULAR OVERTIME	30,000	30,000	7	55,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME			55,000	
				55,000	
001-0202-511.03-01	PREMIUM PAY	500	500	20	750
LEVEL	TEXT		TEXT	AMT	
MS	MEALS			750	
				750	
001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	17,676	17,676	10,362	23,702
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	28,387	28,387	19,526	27,000
001-0202-511.05-03	RETIREMENT CONTRIBUTION	36,970	36,970	23,780	51,122
001-0202-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0202-511.05-05	WORKERS COMPENSATION MED	1,000	1,000	0	1,000
001-0202-511.05-06	UNEMPLOYMENT COMPENSATION	5,000	5,000	7,274	10,000
001-0202-511.05-09	MILEAGE	0	0	0	1
001-0202-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	51,412	53,799	32,938	63,138
001-0202-511.10-01	ELECTRICITY	0	0	0	0
001-0202-511.10-07	INTERNET/CABLE/DATA	0	0	0	0
001-0202-511.30-00	OTHER SERVICES	149,800	147,967	68,113	239,800
LEVEL	TEXT		TEXT	AMT	
MS	EDP			750	
	SWVR DATA USAGE & PROCESSING			3,500	
	SWVR LINE CHARGE			1,250	
	BULK & REPLY MAILING COST			45,000	
	-POSTAGE FOR MAIL BALLOTS AND VOTER NOTIFICATION CARDS.				
	ELECTION SUPPLIES & PRINTING COSTS			50,000	
	-MISC. ELECTION SUPPLIES & EMERGENCY FUNDS FOR				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PRINTING AND MAILING A 2ND BALLOT CARD IN THE GENERAL ELECTION, IF NEEDED, TO ACCOMMODATE A HIGH NUMBER OF CHARTER AMENDMENT BALLOT QUESTIONS OR UNUSUALLY LENGHTY BALLOT QUESTIONS.				
	ELECTION PRO RATA SHARE			51,000	
	ELECTION SYSTEM UPGRADES			1,000	
	INTERNET SERVICE			300	
	CONFIRMATION CARDS			5,000	
	-DESIGN, MANUFACTURE, PERSONALIZE & MAIL ELECTION NOTIFICATION MAILING PILOT PROJECT			40,000	
	-PILOT ELECTION MAILING PROJECT CONSISTING OF TWO (2) SEPARATE NOTICES OCCURRING PRIOR TO THE GENERAL ELECTION. ONE (1) NOTIFICATION TO ALL REGISTERED VOTERS PROVIDING THEM VOTE BY MAIL AND EARLY VOTING INFORMATION, AND ANOTHER NOTICE IMMEDIATELY PRIOR TO GENERAL ELECTION DAY PROVIDING POLLING PLACE HOURS, GENERAL VOTING INSTRUCTIONS, AND RELATED INFORMATION. AMOUNT WILL COVER THE DESIGN, MANUFACTURE, PERSONALIZATION, AND MAILING OF THE NOTICES.				
	DOCUMENT MICROFILMING			30,000	
	-MICROFILMING OF VOTER REGISTRATION AFFIDAVITS, POLL BOOKS, APPLICATIONS FOR PERMANENT ABSENTEE BALLOT, AND RELATED ELECTION DOCUMENTS FOLLOWING THE 2014 ELECTIONS.				
	LEASE OF FOUR (4) ADDITIONAL DIRECT RECORDING ELECTRONIC (DRE) VOTING MACHINES FOR EARLY VOTING			12,000	
	-LEASE FOUR (4) ADDITIONAL DRE VOTING MACHINES FOR EARLY VOTING AT \$3,000/UNIT.				
				239,800	
001-0202-511.31-00	DUES AND SUBSCRIPTIONS	750	750	396	750
001-0202-511.41-02	COPIER	500	500	0	500
LEVEL	TEXT		TEXT AMT		
MS	MAINTENANCE			500	
				500	
001-0202-511.43-02	R&M EQUIPMENT	3,000	3,000	2,105	5,500
LEVEL	TEXT		TEXT AMT		
MS	MICRO-FILM READER			1,500	
	ENVELOPE PRINTER			1,500	
	SIGNATURE MANAGEMENT SYSTEM MAINTENANCE			2,500	
				5,500	
001-0202-511.55-00	ADVERTISING	750	750	0	750
001-0202-511.56-01	AIRFARE, GENERAL	4,000	6,500	2,937	3,500

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	TRAVEL			3,500	
				3,500	
001-0202-511.56-02	PER DIEM, GENERAL	2,000	2,000	404	1,500
MS	TRAVEL			1,500	
				1,500	
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	500	500	130	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	5,940	10,000
001-0202-511.60-01	ELECTRICITY	0	0	0	0
001-0202-511.61-01	OFFICE SUPPLIES	4,080	4,080	1,605	4,080
MS	MISC OFFICE SUPPLIES			3,500	
	BOTTLED WATER (APPX \$8.00 PER 5GAL BTL;6 PER MO.)			580	
				4,080	
001-0202-511.61-03	CONTROLLED ASSETS	0	0	0	0
001-0202-511.62-01	OTHER SMALL EQUIPMENT	0	0	0	7,500
MS	-1- HEAVY DUTY PAPER SHREDDER			4,000	
	-1- IMPACT PRINTER			3,500	
				7,500	
001-0202-511.67-00	OTHER COMMODITIES	0	0	0	0
001-0202-511.68-00	POSTAGE AND FREIGHT	20,000	20,000	16,343	25,000
001-0202-511.88-01	AUTOMOBILES	0	0	0	0
001-0202-511.89-01	EQUIPMENT	25,000	28,400	27,921	0
001-0202-511.89-05	LEASED	21,200	25,934	19,627	26,200
MS	-1- LEASING OF COPIER MACHINES (YEAR 4 OF 5)			15,000	
	-1- LEASING OF MULTI-FUNCION COPIER (YEAR 3 OF 5)			5,000	
	-1- LEASING OF POSTAGE METER (YEAR 3 OF 5)			1,200	
	-1- LEASING OF COUNTING CENTER FACILITY			5,000	
				26,200	
* ELECTION		613,341	625,932	388,046	811,627

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0203-511.01-01	REGULAR SALARIES	324,105	230,105	178,683	0
001-0203-511.01-04	SALARIES/ADJUSTMENTS	11,961	6,961	0	0
001-0203-511.01-05	VACATION CREDIT PAYOUT	0	0	0	0
001-0203-511.02-01	REGULAR OVERTIME	3,125	3,125	583	0
001-0203-511.03-01	PREMIUM PAY	280	280	0	0
001-0203-511.05-01	SOCIAL SECURITY CONTRIBU	25,970	18,970	12,774	0
001-0203-511.05-02	HEALTH FUND CONTRIBUTION	26,226	19,226	11,055	0
001-0203-511.05-03	RETIREMENT CONTRIBUTION	52,402	38,402	28,683	0
001-0203-511.05-04	WORKERS COMPENSATION TTD	1	1	0	0
001-0203-511.05-05	WORKERS COMPENSATION MED	445	445	0	0
001-0203-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	0
001-0203-511.05-09	MILEAGE	555	555	0	0
001-0203-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0203-511.05-12	OTHER POST EMPLOY BENEFIT	72,871	52,871	39,651	0
001-0203-511.05-13	OTHER POST EMPLOY BENEFIT	0	0	0	0
001-0203-511.24-00	TRAINING	6,150	6,150	450	0
001-0203-511.30-00	OTHER SERVICES	2,000	2,000	0	0
001-0203-511.31-00	DUES AND SUBSCRIPTIONS	6,114	6,114	1,997	0
001-0203-511.32-00	CONSULTANT SERVICES	225,000	278,065	278,065	0
001-0203-511.32-01	OTHER	155,000	302,000	293,000	0
001-0203-511.35-00	SPECIAL PROJECTS	1	7,501	5,518	0
001-0203-511.41-01	BUILDING LEASE	47,900	50,474	50,444	0
001-0203-511.41-02	COPIER	1	1	0	0
001-0203-511.43-05	R&M COMPUTERS	1,050	1,050	0	0
001-0203-511.55-00	ADVERTISING	1,250	1,250	0	0
001-0203-511.56-01	AIRFARE, GENERAL	500	500	445	0
001-0203-511.56-02	PER DIEM, GENERAL	100	100	20	0
001-0203-511.56-03	CAR RENTAL & PARKING, GEN	150	150	10	0
001-0203-511.56-04	OTHER TRAVEL, GENERAL	500	500	0	0
001-0203-511.56-07	AIRFARE, TRAINING	6,500	6,500	460	0
001-0203-511.56-08	PER DIEM, TRAINING	12,820	12,820	1,157	0
001-0203-511.56-09	CAR RENTAL & PARKING, TRN	350	350	80	0
001-0203-511.56-10	OTHER, TRAINING	8,810	8,810	0	0
001-0203-511.57-00	PRINTING	3,500	3,500	938	0
001-0203-511.60-01	ELECTRICITY	7,840	7,840	4,680	0
001-0203-511.61-01	OFFICE SUPPLIES	4,469	4,469	696	0
001-0203-511.61-02	OTHER SUPPLIES	3,550	3,550	0	0
001-0203-511.61-03	CONTROLLED ASSETS	3,000	3,000	0	0
001-0203-511.62-01	OTHER SMALL EQUIPMENT	2,000	2,000	0	0
001-0203-511.67-00	OTHER COMMODITIES	1	1	0	0
001-0203-511.88-01	AUTOMOBILES	0	0	0	0
001-0203-511.89-01	EQUIPMENT	6,500	7,051	6,051	0
001-0203-511.89-03	COMPUTERS AND ACCESSORIES	12,000	12,000	0	0
* COUNTY AUDITOR		1,034,998	1,098,688	915,440	0
** COUNTY CLERK		4,845,839	4,942,764	3,426,231	4,110,384

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0301-513.01-01	REGULAR SALARIES	1,132,789	1,128,289	784,938	1,182,045
LEVEL	TEXT		TEXT	AMT	
MS	E-13 COUNTY ATTORNEY	ORD.		107,335	
	E-15 FIRST DEPUTY COUNTY ATTORNEY	ORD.		98,748	
	E-16 DEPUTY COUNTY ATTORNEY	ORD.		90,000	
	E-46 DEPUTY COUNTY ATTORNEY	ORD.		94,000	
	E-50 DEPUTY COUNTY ATTORNEY	ORD.		94,000	
	E-40 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-68 DEPUTY COUNTY ATTORNEY	ORD.		94,000	
	E-70 DEPUTY COUNTY ATTORNEY	ORD.		94,000	
	E-86 DEPUTY COUNTY ATTORNEY	ORD.		90,000	
	E-87 DEPUTY COUNTY ATTORNEY (FUNDED BY WATER)	ORD.		1	
	120 LEGAL CLERK IV	SR16		48,024	
	121 LEGAL CLERK III	SR14		42,684	
	122 LAW OFFICE MANAGER II	SR20		49,968	
	123 LEGAL CLERK III	SR14		51,924	
	125 SUPERVISING LEGAL CLERK	SR18		46,188	
	126 LEGAL CLERK I	SR10		39,492	
	NEW DEPUTY COUNTY ATTORNEY (6 MONTH)	ORD.		47,227	
				1,182,045	
001-0301-513.01-05	VACATION CREDIT PAYOUT	0	0	0	1
001-0301-513.02-01	REGULAR OVERTIME	1	1	0	1
001-0301-513.03-01	PREMIUM PAY	2,450	2,450	2,836	2,450
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	86,847	86,847	56,458	90,614
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	89,140	89,140	59,981	98,893
001-0301-513.05-03	RETIREMENT CONTRIBUTION	181,640	181,640	126,044	195,442
001-0301-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0301-513.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0301-513.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0301-513.05-09	MILEAGE	1	1	0	1
001-0301-513.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0301-513.05-12	OTHER POST EMPLOY BENEFIT	252,591	252,591	174,538	244,277
001-0301-513.10-07	INTERNET/DATA/CABLE	4,560	4,560	4,168	5,561
LEVEL	TEXT		TEXT	AMT	
MS	ADDITION OF THE LITIGATION UNIT - 2 DEPUTIES IPAD			5,561	
	DATA USAGE (APPROXIMATELY \$1001.00)				
				5,561	
001-0301-513.24-00	TRAINING	1	1	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	LITIGATION AND DISCOVERY TRAINING FOR			5,000	
	DEPUTIES AND STAFF				
				5,000	

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0301-513.30-00	OTHER SERVICES	1	1	0	1
001-0301-513.31-00	DUES AND SUBSCRIPTIONS	34,000	34,291	33,314	40,000
LEVEL	TEXT			TEXT AMT	
MS	BOOKS, MAGAZINES, THE GARDEN ISLAND, HONOLULU ADVERTISER, JOURNALS, TREATISES, DIGESTS, ATTORNEY BAR DUES, WESTLAW			40,000	
				40,000	
001-0301-513.32-00	CONSULTANT SERVICES	1,000	695	0	5,000
001-0301-513.32-01	SPECIAL COUNSEL	534,268	1,485,215	945,312	650,000
LEVEL	TEXT			TEXT AMT	
MS	SPECIAL COUNSEL			650,000	
				650,000	
001-0301-513.32-02	LITIGATION COST	30,000	29,661	18,262	50,000
LEVEL	TEXT			TEXT AMT	
MS	HIRING OF EXPERT WITNESSES FOR VARIOUS CASES FILING/RECORDING FEES, TRANSCRIPTS, DEPOSITIONS, SUBPOENAS, COPYING COSTS, AND OTHER LITIGATION-RELATED EXPENSES.			50,000	
				50,000	
001-0301-513.32-03	INVESTIGATOR	1	1,397	74	1
001-0301-513.41-02	COPIER	9,600	10,804	10,204	9,600
LEVEL	TEXT			TEXT AMT	
MS	COPY MACHINE LEASE FOR COPIER			9,600	
				9,600	
001-0301-513.41-03	OTHER	2,340	2,440	2,440	2,340
LEVEL	TEXT			TEXT AMT	
MS	OFF-SITE STORAGE (\$195 X 12)			2,340	
				2,340	
001-0301-513.43-02	R&M EQUIPMENT	100	125	118	500
LEVEL	TEXT			TEXT AMT	
MS	REPAIR AND MAINTENANCE OF EQUIPMENT			500	
				500	
001-0301-513.43-03	VEHICLES	151	0	0	0
001-0301-513.55-00	ADVERTISING	1	1	0	5,000
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	PUBLICATION OF NOTICES			5,000	
				5,000	
001-0301-513.56-01	AIRFARE, GENERAL	3,500	6,500	5,181	7,500
LEVEL	TEXT			TEXT AMT	
MS	INTRASTATE AIRFARE; INTERSTATE AIRFARE			7,500	
				7,500	
001-0301-513.56-02	PER DIEM, GENERAL	1,500	2,500	1,109	5,000
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	1,000	1,500	1,153	1,500
001-0301-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0301-513.56-07	AIRFARE, TRAINING	1	191	187	5,000
LEVEL	TEXT			TEXT AMT	
MS	TRAVEL AIRFARE, TRAINING			5,000	
				5,000	
001-0301-513.56-08	PER DIEM, TRAINING	1	21	20	5,000
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	1	71	64	1,000
001-0301-513.56-10	OTHER, TRAINING	1	1	0	5,000
001-0301-513.57-00	PRINTING	1	1	0	1
001-0301-513.61-01	OFFICE SUPPLIES	5,000	5,000	4,569	11,500
LEVEL	TEXT			TEXT AMT	
MS	ADDITION OF THE LITIGATION UNIT - 2 DEPUTIES, 1 LEGAL CLERK - 3 DESKS, 3 COMPUTER STATIONS, 3 CHAIRS (ESTIMATED AT APPROXIMATELY \$4500.00)			11,500	
				11,500	
001-0301-513.61-02	OTHER SUPPLIES	1	1	0	1
001-0301-513.61-03	CONTROLLED ASSETS	0	0	0	0
001-0301-513.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0301-513.62-02	COMPUTER PERIFERALS/SUPPL	1	4,512	3,880	6,900
LEVEL	TEXT			TEXT AMT	
MS	ADDITION OF THE LITIGATION UNIT - 2 DEPUTIES, 1 CLERK - 3 PC'S AND 2 IPADS			6,900	
				6,900	
001-0301-513.66-01	GASOLINE	310	0	0	0
001-0301-513.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MS	TITLE RESEARCH			1	
				1	
001-0301-513.68-00	POSTAGE AND FREIGHT	1	1	0	300

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
MS	COSTS FOR RETURN OF FILED DOCUMENTS IN LITIGATION CASES			300	
				300	
001-0301-513.88-01	AUTOMOBILES	0	0	0	0
001-0301-513.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	2,372,806	3,330,455	2,234,850	2,635,435
**	COUNTY ATTORNEY	2,372,806	3,330,455	2,234,850	2,635,435

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0401-513.01-01	REGULAR SALARIES	2,054,647	2,060,249	1,514,459	2,154,088
LEVEL	TEXT		TEXT	AMT	
MS	E-28 PROSECUTING ATTORNEY		ORD.	114,848	
	E-42 FIRST DEPUTY PROSECUTING ATTORNEY		ORD.	105,660	
	E-41 DEPUTY PROSECUTING ATTORNEY		ORD.	82,500	
	E-43 DEPUTY PROSECUTING ATTORNEY		ORD.	77,500	
	E-44 DEPUTY PROSECUTING ATTORNEY		ORD.	95,000	
	E-49 DEPUTY PROSECUTING ATTORNEY		ORD.	101,066	
	E-64 DEPUTY PROSECUTING ATTORNEY (.50 FTE)		ORD.	50,533	
	E-88 DEPUTY PROSECUTING ATTORNEY		ORD.	98,000	
	E-89 DEPUTY PROSECUTING ATTORNEY		ORD.	95,000	
	E-93 DEPUTY PROSECUTING ATTORNEY		ORD.	1	
	E-94 DEPUTY PROSECUTING ATTORNEY		ORD.	82,500	
	E-95 DEPUTY PROSECUTING ATTORNEY		ORD.	85,000	
	9089 SPECIAL PROSECUTING ATTORNEY	1.00FTE		97,500	
	9087 SPECIAL PROSECUTING ATTORNEY	.55FTE		53,066	
	9091 SPECIAL PROSECUTING ATTORNEY*	.20FTE		22,500	
	2801 ADMINISTRATIVE OFFICER		SR24	55,488	
	2819 GRANTS PROGRAM MANAGER		EM-1	62,412	
	2802 SPECIAL INVESTIGATOR		SR24	57,720	
	9111 SPECIAL INVESTIGATOR*		SR24	26,682	
	9113 SPECIAL INVESTIGATOR*		SR24	26,682	
	9093 PROGRAM ASSISTANT (UNCLASSIFIED)		SR16	43,680	
	2813 SECRETARY		SR16	42,684	
	9109 RECEPTIONIST/SR. CLERK		SR11	28,860	
	2808 SUPERVISING LEGAL CLERK		SR18	56,172	
	2810 SUPERVISING LEGAL CLERK		SR18	48,024	
	2809 LEGAL CLERK III		SR14	37,980	
	2820 LEGAL CLERK III		SR14	41,064	
	2821 LEGAL CLERK III		SR14	39,492	
	2807 LEGAL CLERK III		SR14	37,980	
	2812 LEGAL CLERK III		SR14	37,980	
	T2816 LEGAL CLERK III		SR14	36,468	
	9103 LAW OFFICE ASSISTANT (UNCLASSIFIED)		SR14(EX)	36,468	
	9104 LAW OFFICE ASSISTANT (UNCLASSIFIED)		SR14(EX)	36,468	
	9085 LAW OFFICE ASSISTANT (UNCLASSIFIED)		SR14(EX)	36,468	
	T2823 LAW OFFICE ASSISTANT (UNCLASSIFIED)		SR14(EX)	31,237	
	9112 LAW OFFICE ASSISTANT (UNCLASSIFIED)		SR14(EX)	31,237	
	2803 VICTIM WITNESS DIRECTOR*		EM-3	79,636	
	2804 VICTIM WITNESS COUNSELOR II		SR22	28,812	
	T2822 PROGRAM TECHNICIAN		SR13	33,720	
	*POS 9091 PARTIALLY FUNDED BY GRANT				
	*POS 2819 REALLOCATE IN FY 15 TO GRANT PROGRAM MANAGER.				
				2,154,088	
001-0401-513.01-05	VACATION CREDIT PAYOUT	0	0	0	1

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0401-513.02-01	REGULAR OVERTIME	9,300	9,300	3,021	9,300
001-0401-513.03-01	PREMIUM PAY	8,800	8,800	369	8,800
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY DIFFERENTIAL TA			8,200	
				600	
				8,800	
001-0401-513.05-01	SOCIAL SECURITY CONTRIBU	158,565	158,565	111,704	166,172
LEVEL	TEXT			TEXT AMT	
MS	SOCIAL SECURITY CONTRIBUTION			166,172	
				166,172	
001-0401-513.05-02	HEALTH FUND CONTRIBUTION	143,000	143,000	74,170	190,283
LEVEL	TEXT			TEXT AMT	
MS	HEALTH FUND			190,283	
				190,283	
001-0401-513.05-03	RETIREMENT CONTRIBUTION	331,640	331,640	242,451	358,411
LEVEL	TEXT			TEXT AMT	
MS	RETIREMENT BENEFITS			358,411	
				358,411	
001-0401-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MS	WORKERS COMP TTD			1	
				1	
001-0401-513.05-05	WORKERS COMPENSATION MED	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MS	WORKERS COMP MED			1	
				1	
001-0401-513.05-06	UNEMPLOYMENT COMPENSATION	15,000	15,000	16,124	15,000
LEVEL	TEXT			TEXT AMT	
MS	UNEMPLOYMENT BENEFITS			15,000	
				15,000	
001-0401-513.05-09	MILEAGE	0	0	0	0
001-0401-513.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0401-513.05-11	GRANT EMPLOYEE BENEFITS	161,789	161,789	42,053	148,853
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	FRINGE BENEFITS FOR GRANT EMPLOYEES			148,853	
				148,853	
001-0401-513.05-12	OTHER POST EMPLOY BENEFIT	461,186	470,721	337,835	442,649
LEVEL	TEXT		TEXT	AMT	
MS	OTHER POST EMPLOYMENT BENEFITS			350,096	
				350,096	
001-0401-513.10-03	TELEPHONE	4,800	4,800	3,414	4,800
LEVEL	TEXT		TEXT	AMT	
MS	WIRELESS PHONES FOR PROS ATT, 1ST DEPUTY, INVEST, PROCESS SERVER			4,800	
				4,800	
001-0401-513.10-07	INTERNET/DATA/CABLE	7,200	7,200	7,020	9,960
LEVEL	TEXT		TEXT	AMT	
MS	DATA & INTERNET SVCS			9,960	
				9,960	
001-0401-513.24-00	TRAINING	300	0	0	300
LEVEL	TEXT		TEXT	AMT	
MS	AMMUNITION			300	
				300	
001-0401-513.30-00	OTHER SERVICES	10,000	23,208	18,817	10,000
LEVEL	TEXT		TEXT	AMT	
MS	DIVERSION PROGRAMS			10,000	
	TEEN COURT/SHRED IT SVCS			10,000	
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	25,425	32,321	28,241	25,425
LEVEL	TEXT		TEXT	AMT	
MS	WESTLAW			12,000	
	ATTORNEY BAR DUES			8,000	
	HI COURT RULES ANN0; FED & STATE			1,500	
	HI CRIMINAL LAW & TRAFFIC MANUAL			1,500	
	LEXIS NEXIS BACKGROUND SEARCH VIA INTERNET			2,000	
	HONOLULU STAR ADVERTISER NEWSPAPER			300	
	THE GARDEN ISLAND NEWSPAPER			125	
				25,425	
001-0401-513.41-02	COPIER	15,000	16,063	14,264	19,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
MS	EXPENSE FOR 2 COPIER LEASES & MO COPY CHGS LEASES & COPY CHARGES FOR 1 COPIER @ \$400 PER MO RENTAL (\$4800 ANUALLY) COPY CHARGES EST @ \$417 PER MO (\$5000 ANNUALLY) LEASES & COPY CHARGES FOR 1 COLORED COPIER \$700 PER MO RENTAL (\$8400 ANUALLY) COPY CHARGES EST @500 PER MO (\$6000)			19,200	
				19,200	
001-0401-513.43-03	VEHICLES	2,423	0	0	2,423
LEVEL	TEXT		TEXT	AMT	
MS	CHARGE BACK FROM HIGHWAY FUND			2,423	
				2,423	
001-0401-513.43-05	R&M COMPUTERS	17,000	19,184	4,101	53,960
LEVEL	TEXT		TEXT	AMT	
MS	NCIC (HONOLULU PD SOFTWARE),EST CHARGES \$2000 *LICENSING & MAINTENANCE FOR CMS *EFFECT. 7/1/14			2,000	
				51,960	
				53,960	
001-0401-513.55-00	ADVERTISING	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	ADS FOR DEPUTY POSITIONS			500	
				500	
001-0401-513.56-01	AIRFARE, GENERAL	8,400	8,400	6,928	8,400
LEVEL	TEXT		TEXT	AMT	
MS	TASK FORCE & JUDICIARY COMMITTEE MEETINGS LEC & HPAA MEETINGS, PAROLE HEARINGS			8,400	
				8,400	
001-0401-513.56-02	PER DIEM, GENERAL	2,320	2,320	1,390	2,320
LEVEL	TEXT		TEXT	AMT	
MS	40 SAME DAY PER DIEM @\$20=\$800 40 OVERNIGHT PER DIEM @\$80=\$3,200 15 TRIPS @\$20=\$300(AIRFARE PAID BY OTHER AGENCIES) OTHER TRIPS-AIR PAID BY ANOTHER AGENCY, BUT COUNTY COVERS PER DIEM 40 HOTEL REIMBURSEMENT IN EXCESS OF THE PER DIEM 40 TRIPS @ \$50=\$2000				
	TOTAL TRAVEL			2,320	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	1,850	1,850	721	1,850
LEVEL	TEXT		TEXT	AMT	
MS	50 TRIPS @ \$45 (INCLUDES GAS AND PASSENGER) PARKING			2,320	
	TOTAL TRAVE			1,850	
				1,850	
001-0401-513.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-0401-513.56-07	AIRFARE, TRAINING	3,000	3,000	2,498	3,000
LEVEL	TEXT		TEXT	AMT	
MS	4 MAINLAND TRAINING TRIPS FOR ATTORNEYS				
	6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS				
	TOTAL TRAVEL			3,000	
				3,000	
001-0401-513.56-08	PER DIEM, TRAINING	3,225	3,225	2,543	3,225
LEVEL	TEXT		TEXT	AMT	
MS	4 MAINLAND TRAINING TRIPS FOR ATTORNEYS			3,225	
	6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS				
				3,225	
001-0401-513.56-09	CAR RENTAL & PARKING, TRN	575	575	280	575
LEVEL	TEXT		TEXT	AMT	
MS	4 MAINLAND TRAINING TRIPS FOR ATTORNEYS			575	
	6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS				
				575	
001-0401-513.56-10	OTHER, TRAINING	1,575	2,285	2,283	1,575
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION FEES FOR TRAINING COURSES			1,575	
				1,575	
001-0401-513.57-00	PRINTING	500	100	0	500
LEVEL	TEXT		TEXT	AMT	
MS	VELOX AND RUBBER STAMPS; BUSINESS CARDS			500	
				500	
001-0401-513.61-01	OFFICE SUPPLIES	15,000	14,904	7,760	15,000
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	PRINTER TONERS AND CARTRIDGES PAPER FOR COPIER AND PRINTERS OFFICE SUPPLIES TO INCLUDE CASE FILE FOLDERS, POST-IT-NOTES;MANILA AND REGULAR ENVELOPES,PENS, STAPLES,ETC. (INCREASE BASED ON COST OF TONER GOING UP AS WELL AS INCREASE IN NUMBER OF COPIES BEING MADE DUE TO INCREASING # OF CASES BEING HANDLED BY OPA)			15,000	
				15,000	
001-0401-513.61-02	OTHER SUPPLIES	700	1,400	1,027	700
LEVEL	TEXT		TEXT	AMT	
MS	PHOTO SUPPLIES AND PROCESSING			700	
				700	
001-0401-513.61-03	CONTROLLED ASSETS	0	0	0	0
001-0401-513.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0401-513.67-00	OTHER COMMODITIES	15,000	15,000	13,858	15,000
LEVEL	TEXT		TEXT	AMT	
MS	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			15,000	
				15,000	
001-0401-513.67-01	COMMUNITY PROSECUTION	0	0	0	0
001-0401-513.88-01	AUTOMOBILES	0	0	0	0
001-0401-513.89-01	EQUIPMENT	7,350	31,099	29,003	7,350
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER FOR NEW EMPLOYEE			1,800	
	DESK FOR NEW EMPLOYEE			1,000	
	PHONE FOR NEW EMPLOYEE			250	
	PARTITIONS FOR CUBICLE FOR NEW EMPLOYEE			700	
	COMPUTER DESK TOPS TO UPDATE OUTDATED COMPUTERS			3,600	
				7,350	
*	ADMINISTRATION	3,486,072	3,546,500	2,486,334	3,679,622
**	PROSECUTING ATTORNEY	3,486,072	3,546,500	2,486,334	3,679,622

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0501-512.01-01	REGULAR SALARIES	583,767	642,512	443,050	618,277
LEVEL	TEXT			TEXT AMT	
MS	E-10 DIRECTOR OF FINANCE		ORD	107,335	
	E-11 DEPUTY DIRECTOR OF FINANCE		ORD	98,748	
	E-12 PRIVATE SECRETARY		SR20	65,732	
	102 BUDGET AND PURCHASING DIRECTOR		EX	99,840	
	206 BUDGET ANALYST		EM3	83,690	
	207 BUDGET ANALYST		EM3	80,792	
	2108 RISK MANAGEMENT COORDINATOR		SR26	82,140	
				618,277	
001-0501-512.01-04	SALARIES/ADJUSTMENTS	100,000	100,000	6,290	60,000
LEVEL	TEXT			TEXT AMT	
MS	PROVISION FOR TEMPORARY HIRES (SECTION 3)			70,000	
				70,000	
001-0501-512.02-01	REGULAR OVERTIME	5,650	5,650	92	5,650
LEVEL	TEXT			TEXT AMT	
MS	OVERTIME FOR BUDGET, AUDIT AND SPECIAL PROJECTS			5,650	
	RISK MANAGEMENT WORKING REQUIRMENTS			5,650	
001-0501-512.03-01	PREMIUM PAY	100	100	10	100
001-0501-512.05-01	SOCIAL SECURITY CONTRIBU	52,748	52,748	31,769	47,738
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	30,360	30,360	30,980	39,130
001-0501-512.05-03	RETIREMENT CONTRIBUTION	94,323	94,323	70,075	102,964
001-0501-512.05-04	WORKERS COMPENSATION TTD	2	2	0	2
001-0501-512.05-05	WORKERS COMPENSATION MED	2	2	0	2
001-0501-512.05-06	UNEMPLOYMENT COMPENSATION	2	2	0	2
001-0501-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0501-512.05-12	OTHER POST EMPLOY BENEFIT	131,168	139,107	97,024	126,771
001-0501-512.10-03	TELEPHONE	150,000	150,000	109,009	150,000
LEVEL	TEXT			TEXT AMT	
MS	COUNTY-WIDE COST			150,000	
				150,000	
001-0501-512.15-01	LIABILITY INSURANCE	670,000	670,000	588,621	662,687
LEVEL	TEXT			TEXT AMT	
MS	EXCESS GENERAL LIABILITY			610,447	
	CYBER LIABILITY			22,000	
	HAWAII JOINT UNDERWRITING PLAN			1,000	
	DRIVERS EDUCATION FEE			2,000	
	LIABILITY INSURANCE FOR SUBSIDIZED VEHICLES KPD			27,240	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION (30 SUBSIDIZED VEHICLES KPD BASED ON ESTIMATE \$908.00 EACH VEHICLE PER YEAR)	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				662,687	
001-0501-512.15-02	PROPERTY INSURANCE	476,000	475,000	439,026	461,154
LEVEL	TEXT			TEXT AMT	
MS	PROPERTY INS AVG 3 YRS + 5%			406,681	
	AIRCRAFT HULL & LIABILITY (AVIATION)			40,000	
	CRIME/FIDELITY INS (AVG 3 YRS + 5%)(GOV'T CRIME)			14,473	
				461,154	
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	219,000	222,215	218,692	241,544
LEVEL	TEXT			TEXT AMT	
MS	EXCESS W/C PREMIUM			162,681	
	EXCESS W/C POST AUDIT PREMIUM ADJUSTMENT			3,863	
	HAWAII STATE COMPENSATION FUND/WC			75,000	
				241,544	
001-0501-512.24-00	TRAINING	10,000	10,000	0	10,000
LEVEL	TEXT			TEXT AMT	
MS	COUNTY WIDE TRAINING INTERNSHIP KCC			10,000	
				10,000	
001-0501-512.27-01	AUTO	70,000	70,000	17,581	70,000
001-0501-512.27-02	GENERAL LIABILITY	2,135,805	2,081,725	129,864	1,600,000
LEVEL	TEXT			TEXT AMT	
MS	GENERAL LIABILITY INSURANCE			800,000	
	GROVE FARM (PUHI METALS RECYCLING)LIABILITIES			800,000	
				1,600,000	
001-0501-512.30-00	OTHER SERVICES	500	1,200	1,063	500
LEVEL	TEXT			TEXT AMT	
MS	DRUG TESTING FOR NEW EMPLOYEES FINANCE DEPT			500	
				500	
001-0501-512.31-00	DUES AND SUBSCRIPTIONS	400	1,000	1,019	1,731
LEVEL	TEXT			TEXT AMT	
MS	MEMBERSHIP FOR ADMINISTRATION DUES TO GFOA FY14			600	
	PRIMA - RISK MANAGMENT			385	
	MONARCH ANNUAL MAINTENANCE FEE - BUDGET ANALYSTS			746	
				1,731	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0501-512.32-00	CONSULTANT SERVICES	65,000	66,065	4,877	80,500
LEVEL	TEXT		TEXT AMT		
MS	COST ALLOCATION PLAN AND OTHER FINANCIAL CONSULTANT NEEDS:ACTUARIAL REPORT FOR WORKERS COMPENSATION AND CLAIMS			65,000	
	COUNTY'S SHARE OF ANNUAL REQUIRED CONTRIBUTION (ARC) REPORT - PAID TO STATE'S VENDOR			15,500	
				80,500	
001-0501-512.35-00	SPECIAL PROJECTS	1,010,000	1,185,000	843,992	1,162,000
LEVEL	TEXT		TEXT AMT		
MS	DISASTER TRUST ACCOUNT			75,000	
	KAUAI HUMANE SOCIETY			760,000	
	SEWER CREDIT			200,000	
	KAUAI HUMANE SOCIETY - CAT LICENSE			17,000	
	KAUAI HUMANE SOCIETY - DOG LICENSE			110,000	
				1,162,000	
001-0501-512.56-01	AIRFARE, GENERAL	3,000	3,000	971	3,000
LEVEL	TEXT		TEXT AMT		
MS	TRAVEL IN STATE			1,500	
	TRAVEL OUT OF STATE			1,500	
				3,000	
001-0501-512.56-02	PER DIEM, GENERAL	2,250	2,250	155	2,250
LEVEL	TEXT		TEXT AMT		
MS	TRAVEL IN STATE			1,250	
	TRAVEL OUT OF STATE			1,000	
				2,250	
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	675	675	75	675
LEVEL	TEXT		TEXT AMT		
MS	IN STATE			375	
	OUT OF STATE			300	
				675	
001-0501-512.56-04	OTHER TRAVEL, GENERAL	1,125	1,125	0	1,125
LEVEL	TEXT		TEXT AMT		
MS	IN STATE			600	
	OUT OF STATE			525	
				1,125	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0501-512.56-07	AIRFARE, TRAINING	6,000	6,000	839	6,000
LEVEL	TEXT			TEXT AMT	
MS	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR,HUG CONFERENCE; PRIMA CONFERENCE; ESRI CONFERENCE			5,000	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			1,000	
				6,000	
001-0501-512.56-08	PER DIEM, TRAINING	4,750	4,750	1,496	4,750
LEVEL	TEXT			TEXT AMT	
MS	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR,HUG CONFERENCE; PRIMA CONFERENCE; ESRI CONFERENCE			3,750	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			1,000	
				4,750	
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	1,150	1,150	121	1,150
LEVEL	TEXT			TEXT AMT	
MS	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR,HUG CONFERENCE; PRIMA CONFERENCE; ESRI CONFERENCE		D	800	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			350	
				1,150	
001-0501-512.56-10	OTHER, TRAINING	2,000	2,000	735	2,000
LEVEL	TEXT			TEXT AMT	
MS	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR,HUG CONFERENCE; PRIMA CONFERENCE; ESRI CONFERENCE			1,500	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			500	
				2,000	
001-0501-512.61-01	OFFICE SUPPLIES	3,000	2,300	513	3,000
001-0501-512.61-03	CONTROLLED ASSETS	2	2	0	1
001-0501-512.62-02	COMPUTER PERIPHERALS/SUPP	2,501	2,501	1,947	1
001-0501-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0501-512.89-01	EQUIPMENT	0	0	0	1
* ADMINISTRATION		5,831,282	6,022,766	3,039,886	5,464,707

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0502-512.01-01	REGULAR SALARIES	617,646	629,346	450,184	483,962
LEVEL	TEXT		TEXT	AMT	
MS	200 ACCOUNTING SYSTEMS ADMINISTRATOR	EM7		95,954	
	285 FISCAL CONTROL ANALYST	EM3		72,376	
	202 CENTRAL ACCOUNTING ANALYST	SR 26		57,720	
	253 ACCOUNTANT III	SR 22		63,672	
	205 ACCOUNTANT III	SR 22		49,308	
	290 FISCAL SPECIALIST	SR 18		49,308	
	100 ACCOUNTING TECHNICIAN	SR 15		39,492	
	105 ACCOUNTING TECHNICIAN	SR 15		39,492	
	203 CENTRAL PAYROLL ACCOUNTANT ****	EM3			
	209 PAYROLL SPECIALIST ****	SR 18			
	210 ACCOUNTANT III ****	SR 22			
	**** EFFECTIVE 7-1-14 POSITIONS MOVE TO DPS				
	T254 TEMPORARY CONTRACT HIRE (6 MONTHS)			16,640	
				483,962	
001-0502-512.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
LEVEL	TEXT		TEXT	AMT	
MS	* MOVED TO ADMINISTRATION BUDGET				
001-0502-512.01-05	VACATION CREDIT PAYOUT	475,000	475,000	450,604	1
001-0502-512.02-01	REGULAR OVERTIME	30,000	28,500	7,603	30,000
LEVEL	TEXT		TEXT	AMT	
MS	CAFR - SCHEDULES				
	CAFR - FIXED ASSETS				
	YEAR END CLOSING AND ROLLOVER				
	YEAR END EMPLOYEE AND VENDOR TAX REPORTING				
001-0502-512.03-01	PREMIUM PAY	1,750	3,250	2,093	3,000
LEVEL	TEXT		TEXT	AMT	
MS	TA			3,000	
				3,000	
001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	49,679	49,679	540,286	39,548
LEVEL	TEXT		TEXT	AMT	
MS	7.65% OF SALARIES, OT, PREMIUM PAY			43,370	
				43,370	
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	44,000	44,000	1,514,635	46,000
LEVEL	TEXT		TEXT	AMT	
MS	MEDICAL PREMIUMS			46,000	
				46,000	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0502-512.05-03	RETIREMENT CONTRIBUTION	103,903	103,903	639,999	85,294
LEVEL	TEXT		TEXT	AMT	
MS	16.5% OF SALARIES, OT, PREMIUM PAY			85,294	
				85,294	
001-0502-512.05-04	WORKERS COMPENSATION TTD	1	1,525	1,525	1
001-0502-512.05-05	WORKERS COMPENSATION MED	10,000	10,000	29,054-	1
001-0502-512.05-06	UNEMPLOYMENT COMPENSATION	75,000	75,000	26,697	1
001-0502-512.05-07	COUNTY RETIREE PENSIONS	1	1	0	1
001-0502-512.05-09	MILEAGE	1	1	0	1
001-0502-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0502-512.05-12	OTHER POST EMPLOY BENEFIT	144,491	164,406	5,626,984-	105,347
LEVEL	TEXT		TEXT	AMT	
MS	23% OF SALARIES, OT, PREMIUM PAY			83,320	
				83,320	
001-0502-512.24-00	TRAINING	2,000	2,000	41-	2,000
LEVEL	TEXT		TEXT	AMT	
MS	ON-ISLAND TRAINING/KCC			2,000	
				2,000	
001-0502-512.30-00	OTHER SERVICES	87,000	113,461	62,604	115,000
LEVEL	TEXT		TEXT	AMT	
MS	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	4,490	7,000
LEVEL	TEXT		TEXT	AMT	
MS	GFOA MEMBERSHIP DUES			1,000	
	FINANCIAL PERIODICALS			1,000	
	FINANCIAL SUBSCRIPTIONS			1,300	
	GASB GUIDES,STANDARDS, PRONOUNCEMENTS			2,000	
	GFOA APPLICATION FOR CERTIFICATE OF ACHIEVEMENT			700	
	OTHER DUES AND SUBSCRIPTIONS			1,000	
				7,000	
001-0502-512.32-00	CONSULTANT SERVICES	1	1	0	1
001-0502-512.41-02	COPIER	8,500	8,919	7,420	8,500
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	COPIER LEASE AND MAINTENANCE CONTRACT (\$700/MO.)			8,500	
				8,500	
001-0502-512.42-00	INDIRECT COSTS/CENTRAL SE	2,680,000-	2,680,000-	4,950-	2,680,000-
LEVEL	TEXT			TEXT AMT	
MS	HIGHWAYS-ROADS FUND			1,000,000-	
	LIQUOR FUND			125,000-	
	SOLID WASTE FUND			900,000-	
	SEWER FUND			500,000-	
	GOLF FUND			130,000-	
	HOUSING			25,000-	
				2,680,000-	
001-0502-512.55-00	ADVERTISING	1	1	0	1
001-0502-512.56-01	AIRFARE, GENERAL	1	1	0	1
001-0502-512.56-02	PER DIEM, GENERAL	1	1	0	1
001-0502-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-0502-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0502-512.56-07	AIRFARE, TRAINING	6,000	4,476	925	6,000
LEVEL	TEXT			TEXT AMT	
MS	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			6,000	
				6,000	
001-0502-512.56-08	PER DIEM, TRAINING	4,000	4,000	445	4,000
LEVEL	TEXT			TEXT AMT	
MS	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			4,000	
				4,000	
001-0502-512.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	0	1,000
001-0502-512.56-10	OTHER, TRAINING	2,000	2,000	380	2,000
LEVEL	TEXT			TEXT AMT	
MS	TRAINING REGISTRATION FEES (TRAVEL RELATED)			2,000	
				2,000	
001-0502-512.57-00	PRINTING	1	1	0	1
001-0502-512.61-01	OFFICE SUPPLIES	12,000	12,000	7,397	12,000
LEVEL	TEXT			TEXT AMT	
MS	PAPER-PAYROLL/AP/YEAR END/MONTH END REPORTS			4,000	
	OTHER OFFICE SUPPLIES			8,000	
				12,000	
001-0502-512.61-03	CONTROLLED ASSETS	3,000	5,627	2,627	4,000
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	SMALL OFFICE EQUIPMENT, OTHER			4,000 4,000	
001-0502-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0502-512.62-02	COMPUTER PERIPHERALS/SUPP	2,000	2,000	1,342	3,000
LEVEL	TEXT			TEXT AMT	
MS	COMPUTER EQUIPMENT AND SOFTWARE			3,000 3,000	
001-0502-512.86-02	BUILDINGS	0	0	0	0
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
* ACCOUNTING		994,018-	932,896-	1,939,773-	1,722,333-

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0503-512.01-01	REGULAR SALARIES	783,235	797,560	566,246	895,945
LEVEL	TEXT		TEXT	AMT	
MS	E-90 EXECUTIVE ASSISTANT TO THE MAYOR	EX		87,360	
	239 COMPUTER SYSTEMS OFFICER	EM3		103,852	
	273 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		73,032	
	244 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		82,140	
	270 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		68,070	
	271 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		83,640	
	255 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		73,032	
	280 SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST	SR26		70,188	
	245 INFORMATION TECHNOLOGY SPECIALIST III	SR24		64,088	
	563 INFORMATION TECHNOLOGY SPECIALIST III	SR24		70,188	
	264 INFORMATION TECHNOLOGY SPECIALIST I	SR20		49,308	
	240 COMPUTER SYSTEMS SUPPORT TECH II	SR15		41,059	
	266 SENIOR CLERK	SR10		29,988	
				895,945	
001-0503-512.02-01	REGULAR OVERTIME	16,000	16,000	7,936	18,000
LEVEL	TEXT		TEXT	AMT	
MS	OT FOR OFF-HOURS IT SERVICES, BASED UPON ACTUAL OT REQUIREMENTS FOR FY14 ADJUSTED FOR UNION SALARY INCREASES.			18,000	
				18,000	
001-0503-512.03-01	PREMIUM PAY	19,000	19,000	12,989	21,000
LEVEL	TEXT		TEXT	AMT	
MS	ON-CALL SUPPORT SERVICES PROVIDED BY IT STAFF, BASED UPON ACTUAL PREMIUM PAY REQUIREMENTS FOR FY14 ADJUSTED FOR UNION SALARY INCREASES.			21,000	
				21,000	
001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	62,595	62,595	40,969	71,523
LEVEL	TEXT		TEXT	AMT	
MS	SALARY RELATED BENEFITS ADJUSTED PER GUIDANCE FROM FINANCE/BUDGETING			71,523	
				71,523	
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	94,257	94,257	61,999	76,046
LEVEL	TEXT		TEXT	AMT	
MS	SALARY RELATED BENEFITS ADJUSTED PER GUIDANCE FROM FINANCE/BUDGETING			76,046	
				76,046	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0503-512.05-03	RETIREMENT CONTRIBUTION	130,918	130,918	93,788	154,266
LEVEL	TEXT		TEXT AMT		
MS	SALARY RELATED BENEFITS ADJUSTED PER GUIDANCE FROM FINANCE/BUDGETING			154,266	
001-0503-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	DOLLAR FUNDED - NO EXPENSES ANTICIPATED			1	
				1	
001-0503-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	DOLLAR FUNDED - NO EXPENSES ANTICIPATED			1	
				1	
001-0503-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	DOLLAR FUNDED - NO EXPENSES ANTICIPATED			1	
				1	
001-0503-512.05-09	MILEAGE	200	200	103	200
LEVEL	TEXT		TEXT AMT		
MS	MILEAGE FOR USING PERSONAL VEHICLE/FUEL TO PROVIDE TECHNICAL SUPPORT SERVICES WHEN USE OF COUNTY VEHICLE IS NOT POSSIBLE (E.G. DRIVING TO SITE FROM HOME DURING OFF HOURS).			200	
				200	
001-0503-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	181,445	205,827	130,098	188,127
LEVEL	TEXT		TEXT AMT		
MS	SALARY RELATED BENEFITS ADJUSTED PER GUIDANCE FROM FINANCE/BUDGETING			188,127	
				188,127	
001-0503-512.10-03	TELEPHONE	1	1	0	1
001-0503-512.10-07	INTERNET/CABLE/DATA	60,000	60,000	35,116	60,400
LEVEL	TEXT		TEXT AMT		
MS	INTERNET SUBSCRIPTION FOR CIVIC CENTER & EOC INCLUDING ANTICIPATED GROWTH			55,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	WIRELESS DATA PLANS - 4 MIFI FOR IT HELP DESK, 1 MIFI FOR IT DEV, 2 3G IT IPADS, 1 CELL PHONE FOR IT HELP DESK (8 DEVICES AT \$50 PER MONTH OR \$600 PER YEAR), PUBLIC WIRELESS DSL DATA PLAN (\$50 X 12)			5,400	
				60,400	
001-0503-512.24-00	TRAINING	5,000	11,750	6,750	5,000
LEVEL	TEXT		TEXT	AMT	
MS	ADDITIONAL TRAINING TO CREATE IN-HOUSE EXPERTISE FOR NEW/EXISTING TECHNOLOGIES AND ADDRESS PRIMARY/SECONDARY COVERAGE NEEDS; INCLUDES CLASSES, WEBINARS, DVD RESOURCE MATERIALS FOR INTERNAL LIBRARY, ETC. NEEDED TO PERFORM WORK WITHOUT OUTSOURCING TO CONSULTANTS			5,000	
				5,000	
001-0503-512.30-00	OTHER SERVICES	0	0	0	0
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	126,295	126,295	75,782	152,295
LEVEL	TEXT		TEXT	AMT	
MS	UPDATING OF REFERENCE MANUALS & TEXTBOOKS TO IMPROVE THE WORKING KNOWLEDGE OF THE IT STAFF EXPERTS EXCHANGE (TECHNICAL TROUBLESHOOTING SERVICES)			2,000	
	ACTIVE DIRECTORY - ADMANAGER PLUS (\$1K), ADAUDIT PLUS (\$2K)			3,000	
	MSDN PREMIUM WITH VISUAL STUDIO AND CD PACK RENEWALS FOR ONGOING R&D (3-YEAR RENEWAL FOR 2 LICENSES DUE IN APRIL 2015)			5,300	
	WEBSITE DOMAIN REGISTRATIONS - KAUAI.GOV + KAUAI-HAWAII.COM + KAUAIYOUTHDIRECTORY.COM + WORKWISEKAUAI.COM + KAUAIMADE.ORG + KAUAIADRC.COM + KAUAIGOVONLINE.ORG			400	
	WEBSITE HOSTING - KAUAI-HAWAII.COM + KAUAIYOUTHDIRECTORY.COM			1,500	
	WEBSITE SSL CERTIFICATE - OUTLOOK WEB ACCESS COKOWA.KAUAI.GOV (\$400), WIRELESS.KAUAI.GOV (\$150), KPDINFORMIQ.GENESIS.GEN (\$150)			700	
	SUNGARD USER GROUP ASSOCIATION (SUGA) MEMBERSHIP			195	
	EPLAN REVIEW APPLICATION CLOUD HOSTING SERVICES			14,000	
	SUNGARD DIASTER RECOVERY REPLICATIONS SERVICES (IMPROVED DR FOR COUNTY ERP SYSTEM)			36,000	
	ORACLE SOFTWARE MAINTENANCE			3,600	
	TOAD DATABASE UTILITIES FOR MS SQL AND ORACLE			800	
	CRD CRYSTAL REPORT SERVER MAINTENANCE \$1.4K ADD CSS PORTAL \$1K			2,400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PGP LICENSE RENEWAL EIGHT CPU ONE TO THREE SERVERS UNLIMITED KEYS (1 LICENSE)			3,000	
	MISC. UTILITY SOFTWARE LICENSE RENEWAL (WINZIP, ADOBE PROFESSIONAL, SHAREGATE, ETC.)			2,500	
	SHAREPOINT 3RD PARTY WEB PARTS (BUSINESS FUNCTION DEVELOPMENT)			200	
	MAAS60 MOBILE DEVICE MANAGEMENT/SECURITY FOR IPADS SMART PHONES, ETC. (REQUIRED SECURITY IMPROVEMENT FOR MOBLILE COMPUTING SOLUTIONS)			10,000	
	GIS PUBLIC SAFETY SOFTWARE ELA 3RD YEAR RENEWAL - UNLIMITED ARCGIS SOFTWARE/MAINTENANCE FOR 911 AND ALL OF COK. ADJUSTED FOR CONTRACT DATE CHANGE			59,400	
	PICTOMETRY ONLINE 100 CONCURRENT SEATS FOR ONLINE WEB PICTOMETRY VERSION TO BETTER SERVICE ENTIRE COUNTY. REQUIRED FOR UPGRADE OF REAL PROPERTY SYSTEM. (ANNUAL)			4,000	
	BOX.COM RENEWAL FOR PURCHASING DIVISION ELECTRONIC POSTINGS AND DOWNLOADS			3,200	
				152,295	
001-0503-512.32-00	CONSULTANT SERVICES	20,000	20,000	7,375	20,000
LEVEL	TEXT		TEXT	AMT	
MS	IT CONSULTANCY FOR CLOUD MIGRATION, DISASTER RECOVERY, DATABASE ADMIN, SYSTEMS UPGRADES/ INTEGRATION, AND INFRASTRUCTURE IMPROVEMENTS. SECONDARY GOAL OF SKILLS TRANSFER TO EXPAND IN-HOUSE KNOWLEDGE BASE.			20,000	
001-0503-512.41-02	COPIER	13,000	15,133	9,196	13,000
LEVEL	TEXT		TEXT	AMT	
MS	LEASE RENEWAL FOR EXISTING IT MULTI FUNCTION COPIERS			13,000	
001-0503-512.43-03	VEHICLES	1,108	0	0	0
001-0503-512.43-05	R&M COMPUTERS	516,400	818,332	622,256	531,100
LEVEL	TEXT		TEXT	AMT	
MS	LARGE UPS MAINTENANCE			15,000	
	ISERIES HW/SW MAINTENANCE			20,000	
	ACOM ISERIES CHECK PRINT SOFTWARE MAINTENANCE			3,000	
	SYMANTEC ANTIVIRUS MAINTENANCE			17,000	
	FIREWALL MAINTENANCE			8,000	
	KACE SYSTEM MANAGEMENT MAINTENANCE (\$14K RENEWAL DUE FY16)				

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
MS	OTHER EXPENSES ASSOCIATED WITH OFF-ISLAND TRAINING/RESEARCH (REGISTRATION FEES, ETC.)			1,500	
				1,500	
001-0503-512.57-00	PRINTING	0	0	0	0
001-0503-512.61-01	OFFICE SUPPLIES	10,000	14,698	12,432	10,000
MS	INCLUDES DISASTER RECOVERY TAPES MANDATED FOR DATA SAFETY, AND INCREASING DATA DEMANDS. ALSO INCLUDES PAPER REQUIRED FOR PRINTING CHECKS, PRINTER SUPPLIES (RIBBON/TONER), ETC. THIS IS IN ADDITION TO TYPICAL SUPPLY NEEDS.			10,000	
001-0503-512.61-02	OTHER SUPPLIES	0	0	0	0
001-0503-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0503-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0503-512.62-02	COMPUTER PERIPHERALS/SUPP	188,000	227,978	99,713	413,500
MS	COUNTY-WIDE END-OF-LIFE PC REPLACEMENT 5 YEARS OR OLDER (200 AT \$1600)/ VDI IMPLEMENTATION			320,000	
	COUNTY WIDE END OF LIFE LAPTOP REPLACEMENT 5 YEARS OR OLDER (5 AT \$3000)			15,000	
	IPAD APP REQUESTS FOR ALL COUNTY DEPARTMENTS/ AGENCIES			2,000	
	VOIP NEW USERS AND REMOTE SITES			12,500	
	NETWORK RESEARCH AND DEVELOPMENT (DIAGNOSTIC, REPAIR TOOLS; SWITCH UPGRADES; ACTIVE MONITORING)			15,000	
	NETMOTION ROAMING CONNECTIVITY SOLUTION FOR MDT'S MICROSOFT LICENSES			15,000	
	UPS CONSOLIDATION AT MOIKEHA & EOC 2ND FLOOR (BATTERY BACKUP, SURGE PROTECTION)			14,000	
	DEVELOPMENT RESEARCH AND DEVELOPMENT HW EQUIPMENT AND SOFTWARE (DATABASE ANALYSIS/REPORTING; NEW FEATURE AND TOOL EVALUATION)			5,000	
				15,000	
				413,500	
001-0503-512.88-02	LEASED	0	0	0	0
001-0503-512.88-03	VEHICLES LEASE PURCHASES	12,900	28,619	15,719	12,900
MS	ANNUAL LEASE (CONTINUED) FOR IT HELP DESK VAN ACQUIRED FY13.			12,900	

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES 12,900	MAYOR'S SUPPLEMENTAL
001-0503-512.89-01	EQUIPMENT	0	0	0	0
001-0503-512.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
* IT TEAM		2,245,357	2,654,166	1,802,766	2,648,306

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0504-512.01-01	REGULAR SALARIES	152,532	155,827	116,271	172,527
LEVEL	TEXT		TEXT	AMT	
MS	208 TREASURER		EM5	102,339	
	227 ACCOUNTANT III		SR22	70,188	
				172,527	
001-0504-512.02-01	REGULAR OVERTIME	1,500	1,500	910	1,500
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME COSTS ASSOCIATED WITH BONDS (CFD, ETC)			1,500	
				1,500	
001-0504-512.03-01	PREMIUM PAY	1	1	0	1
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	11,784	11,784	8,714	13,311
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	6,930	6,930	4,639	7,803
001-0504-512.05-03	RETIREMENT CONTRIBUTION	24,645	24,645	18,749	28,710
001-0504-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0504-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0504-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0504-512.05-12	OTHER POST EMPLOY BENEFIT	34,272	39,880	25,960	35,463
001-0504-512.24-00	TRAINING	1	1	0	1
001-0504-512.30-00	OTHER SERVICES	1	1	0	1
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-0504-512.43-02	R&M EQUIPMENT	1	1	0	1
001-0504-512.43-05	R&M COMPUTERS	1	1	0	1
001-0504-512.61-01	OFFICE SUPPLIES	1	1	0	1
001-0504-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0504-512.89-01	EQUIPMENT	1	1	0	1
* TREASURY		231,675	240,578	175,243	259,326

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0505-512.01-01	REGULAR SALARIES	295,344	295,344	201,523	308,370
LEVEL	TEXT		TEXT	AMT	
MS	562 CHIEF EXAMINER AND MOTOR VEHICLE INSP.	SR24		58,416	
	288 DRIVER LICENSE EXAMINER/INSPECTOR	SR20		54,012	
	241 DRIVER LICENSE EXAMINER	SR15		36,468	
	213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK	SR15		48,024	
	301 DRIVER LICENSE CLERK I	SR11		32,460	
	308 DRIVER LICENSE CLERK II	SR12		39,492	
	234 DRIVER LICENSE CLERK II	SR12		39,492	
	243 STAFF ASSISTANT	SR14*		1	
	251 DRIVER LICENSE CLERK I	SR11*		1	
	238 DRIVER LICENSE EXAMINER & INSPECTOR	SR16*		1	
	252 MOTOR VEHICLE CONTROL INSPECTOR	SR18*		1	
	250 MOTOR VEH FIN RESPONSIBILITY CLERK	SR13*		1	
	247 DRIVER LICENSE CLERK I	SR-11*		1	
	*STATE FUNDED POSITIONS				
				308,370	
001-0505-512.02-01	REGULAR OVERTIME	3,000	2,760	0	3,000
LEVEL	TEXT		TEXT	AMT	
MS	STAFF TRAINING			3,000	
				3,000	
001-0505-512.03-01	PREMIUM PAY	6,000	6,000	3,134	6,000
LEVEL	TEXT		TEXT	AMT	
MS	HAZARD PAY-ADDITIONAL ROAD TEST SLOTS ADDED			3,000	
	TEMPORARY ASSIGNMENT			3,000	
				6,000	
001-0505-512.05-01	SOCIAL SECURITY CONTRIBU	23,282	23,282	14,740	24,278
LEVEL	TEXT		TEXT	AMT	
MS	7.65%			24,278	
				24,278	
001-0505-512.05-02	HEALTH FUND CONTRIBUTION	34,856	34,856	27,945	40,000
LEVEL	TEXT		TEXT	AMT	
MS	5% ABOVE ACTUAL			40,000	
				40,000	
001-0505-512.05-03	RETIREMENT CONTRIBUTION	48,696	48,696	35,650	52,366
LEVEL	TEXT		TEXT	AMT	
MS	16.5%			52,366	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				52,366	
001-0505-512.05-04	WORKERS COMPENSATION TTD	1	1	2,921	1
001-0505-512.05-05	WORKERS COMPENSATION MED	1	241	4,035	5,000
LEVEL	TEXT		TEXT	AMT	
MS	PENDING CASE			5,000	
				5,000	
001-0505-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0505-512.05-09	MILEAGE	0	0	0	0
001-0505-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0505-512.05-12	OTHER POST EMPLOY BENEFIT	67,717	67,717	9,597	64,674
001-0505-512.24-00	TRAINING	1,250	1,250	0	1,250
LEVEL	TEXT		TEXT	AMT	
MS	OFF ISLAND MEETINGS/TRAINING			1,250	
				1,250	
001-0505-512.30-00	OTHER SERVICES	70,000	122,539	106,607	82,000
LEVEL	TEXT		TEXT	AMT	
MS	.11 PER CARD INCREASE FOR LICENSES AND PERMITS PER CONTRACT WITH MARQUIS ID COUNTY OF KAUAI ANNUAL COST FOR CENTRAL ISSUANCE CONSUMABLES & MAINTENANCE IN TRANSITION TO REAL ID			72,000	
				10,000	
				82,000	
001-0505-512.31-00	DUES AND SUBSCRIPTIONS	500	500	236	500
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL UPDATE OF DL ID MANUAL, UPDATE OF DL INTERNATIONAL ID GUIDE, UPDATE OF ID CHECKING GUIDE, TRAFFIC LAWS GUIDE			500	
				500	
001-0505-512.41-02	COPIER	0	0	0	0
001-0505-512.43-02	R&M EQUIPMENT	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MS	ESTIMATED REPAIR COSTS OF OFFICE EQUIPMENT			1,000	
				1,000	
001-0505-512.43-03	VEHICLES	561	0	0	0
001-0505-512.43-05	R&M COMPUTERS	0	0	0	0
001-0505-512.55-00	ADVERTISING	0	0	0	0
001-0505-512.57-00	PRINTING	7,500	7,500	264	7,500
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	ESTIMATED ANNUAL COSTS OF OFFICE PRINTING; ENVELOPES, STATIONERY, TESTS, DL APPLICATION FORMS TEMPORARY LICENSES REQUIRED FOR REAL ID REIMBURSEMENT TO STATE OF HAWAII FOR PRINTING OF PLACARDS & RELATED SUPPLIES			5,000	
				2,500	
				7,500	
001-0505-512.61-01	OFFICE SUPPLIES	5,000	5,000	740	5,000
LEVEL	TEXT			TEXT AMT	
MS	SUPPLIES FOR CASHIER SYSTEM, FAX MACHINE, GENERAL OFFICE SUPPLIES			5,000	
				5,000	
001-0505-512.61-02	OTHER SUPPLIES	2,500	2,500	0	2,500
LEVEL	TEXT			TEXT AMT	
MS	COST OF PURCHASING CDL & MOTORCYCLE MANUALS			2,500	
				2,500	
001-0505-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0505-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0505-512.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-0505-512.67-00	OTHER COMMODITIES	2,100	2,100	210	2,100
LEVEL	TEXT			TEXT AMT	
MS	DOT PHYSICALS FOR EXAMINER/INSPECTORS; REQUIRED LICENSING REQUIRMENTS WHICH ARE JOB RELATED INTERPRETER SERVICES FOR DISABLED APPLICANTS			500	
				1,600	
				2,100	
001-0505-512.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-0505-512.88-01	AUTOMOBILES	0	0	0	0
001-0505-512.88-02	LEASED	0	0	0	0
001-0505-512.89-01	EQUIPMENT	6,175	6,175	4,217	1,350
LEVEL	TEXT			TEXT AMT	
MS	REPLACEMENT OF 3 TASK CHAIRS			1,350	
				1,350	
*	DRIVERS LICENSE	575,484	627,462	411,819	606,890

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0506-512.01-01	REGULAR SALARIES	346,743	348,201	254,347	370,018
LEVEL	TEXT		TEXT	AMT	
MS	153 TREASURY OPERATIONS MANAGER	SR24		74,252	
	235 TREASURY CLERK II	SR16		51,924	
	154 VEH. TITLES AND REGISTRATION TECH.	SR13		46,188	
	152 VEH. TITLES AND REGISTRATION TECH.	SR13		46,188	
	229 VEH. TITLES AND REGISTRATION TECH.	SR13		46,188	
	236 VEH. TITLES AND REGISTRATION TECH.	SR13		42,684	
	278 TREASURY SUPPORT CLERK	SR11		33,720	
	287 SENIOR CLERK	SR10		28,872	
	228 VEH. TITLES AND REGISTRATION TECH.	SR13*		1	
	242 VEH. TITLES AND REGISTRATION TECH.	SR13*		1	
	*STATE FUNDED POSITIONS				
				370,018	
001-0506-512.02-01	REGULAR OVERTIME	8,370	8,370	2,701	8,370
LEVEL	TEXT		TEXT	AMT	
MS	BACK LOG OF OFFICE WORK-PLATE FILES, CORRESPONDENCE, EMBLEM FILE, NOTICE OF TRANSFERS, ETC. END OF THE MONTH OVERTIME AND LATE CUSTOMERS NEED TO KEEP UP SCANNING TITLE DOCUMENTS AS NEW TRFS ARE BEING DONE EVERYDAY.			8,370	
				8,370	
001-0506-512.03-01	PREMIUM PAY	1,500	1,500	1,116	1,500
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			1,000	
	MEALS			500	
				1,500	
001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	27,281	27,281	18,209	29,061
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	29,233	29,233	19,929	26,394
001-0506-512.05-03	RETIREMENT CONTRIBUTION	57,058	57,058	41,298	62,681
001-0506-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0506-512.05-05	WORKERS COMPENSATION MED	1	1	142	1
001-0506-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0506-512.05-09	MILEAGE	0	0	0	1
001-0506-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	1
001-0506-512.05-12	OTHER POST EMPLOY BENEFIT	79,346	81,828	57,198	77,414
001-0506-512.24-00	TRAINING	0	0	0	0
001-0506-512.30-00	OTHER SERVICES	64,260	98,362	88,025	62,160
LEVEL	TEXT		TEXT	AMT	
MS	POSTCARD RENEWAL FORMS	80,000 X .15 EST		12,000	
	POSTAGE FOR RENEWALS	80,000 X .37 EST		29,600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	2-PART REGISTRATION FORMS				
	PASSENGER 5,000 X \$30/M			1,500	
	TRAILER 2,000 X \$30/M			60	
	TITLES (3 PART) 20,000 X \$210/M			4,200	
	TITLES (1 PART) 10,000 X \$260/M			2,600	
	POWER OF ATTORNEY FORMS 5,000 X \$200/M			1,000	
	FIRE/SECURITY SERVICES-COVERS ANNUAL FEE FOR MONITORING OF THE BURGLAR & FIRE ALARM SYSTEM AND TO CHANGE THE VAULT COMBINATION AS NEEDED. MAINTENANCE OF SECURITY SYSTEM-INCLUDING CAMERAS, MONITOR & TPAES. ALSO COVERS ANY MODIFICATIONS WE WANT MADE IN THE ALARM SYSTEM. COVERS R/P COLLECTIONS SECURITY MAINTENANCE ALSO.			4,000	
	ARMORED TRUCK SERVICE-CURRENTLY THE CHARGE BY LOOMIS IS \$530.45/MO. THE CURRENT CONTRACT WILL BE EXPIRING ON 8/14.			7,200	
				62,160	
001-0506-512.43-05	R&M COMPUTERS	36,100	36,100	30,760	37,100
LEVEL	TEXT		TEXT	AMT	
MS	2 YEAR MAINTENANCE TO BE PAID YEARLY @ 32,100(EST) MAINTENANCE & SUPPORT COVERAGE FROM 3/1/15 TO 2/28/17. INCLUDES REVENUECOLLECTOR SOFTWARE SUPPORT (INCLUDES 5 INTERFACES), HARDWARE EXCHANGE MAINTENANCE (16 SERIAL PRINTERS AND 1 CASH DRAWER. TECHNICAL SUPPORT, CONSULTANT SERVICES, PROGRAMMING ASSIST AND PROGRAM UPDATE. DRIVER LICENSE WORKSTATION AND R/P COLLECTIONS WORKSTATIONS ARE INCLUDED IN THIS COVERAGE. TO COVER ADDITIONAL COST IF ANY NEW HARDWARE IS PURCHASED OR WE UPGRADE OR ADD WORKSTATIONS OR IF CUSTOMIZATIONS ARE NEEDED.			32,100	
				5,000	
				37,100	
001-0506-512.55-00	ADVERTISING	200	200	0	200
LEVEL	TEXT		TEXT	AMT	
MS	ADVERTISEMENT OF PUBLIC NOTICES FOR BICYCLES, BUSINESS & OCCUPATIONAL LICENSE, RULES & REGS FOR ADOPTION, ETC.			200	
				200	
001-0506-512.57-00	PRINTING	3,000	3,000	733	3,000
LEVEL	TEXT		TEXT	AMT	
MS	OUR FORMS ARE PRINTED ON NCR PAPER, 2-PART, 3-PART IN DIFFERENT SIZES. THE APPLICATION FOR REGISTRA-			3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	<p>CTIONS, 5 DIFFERENT TYPES ARE PRINTED ON HEAVIER PAPER AND ARE COLOR CODED. THE PAPER IS PURCHASED AND PRINTED IN HOUSE. OUR RECEIPTS ARE ALSO COLOR CODED TO REFLECT THE DIFFERENT TYPES OF PAYMENTS WE PROCESS AND TO MAKE IT EASIER FOR THE MVR TECHS WE ALSO PRINT DOG &amp; BUSINESS LICENSE APPLICATIONS ON 2 &amp; 3 PART CARBONLESS PAPER. OUR BIKE APPLICATIONS MUST BE SENT OUT FOR PRINTING DUE TO A CHANGE IN THE LAW. BIKES/MOPEDS ARE NOW REGISTERED LIKE TRAILERS. A NOTICE OF TRANSFER MUST ALSO BE FILED WHEN YOU SELL A BIKE.</p>			3,000	
001-0506-512.61-01	OFFICE SUPPLIES	4,500	4,500	4,008	5,000
LEVEL	TEXT			TEXT AMT	
MS	<p>JOURNAL PRINTER TAPE AND RIBBON ARE CURRENT PRICES ON THE AVERAGE WE USE 2 CASES TPAAE PER MONTH AND 1 CASE OF RIBBON PER MONTH-7 CASHIER WORKSTATIONS TAPE 24 CASES - 50 TO 60 ROLLS IN A CASE @ \$180/CASE, RIBBON 12 CASES, COMPUTER AND OFFICE SUPPLIES.</p>			5,000	
001-0506-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0506-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0506-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	5,000
LEVEL	TEXT			TEXT AMT	
MS	<p>3 COLOR PRINTERS-HP MODEL NO. CP5225 LASER JET FOR DAVE &amp; JEAN (1) - FOR GRAPHS/CHARTS VERNA &amp; CALLIE (1 EACH) TO BE USED ALSO BY THE OTHER 8 CO-WORKERS. OUR PRINTERS ARE OVER 7 YRS OLD. VERNA'S PRINTER JAMS EVERY OTHER SHEET WHEN USING THE PAPER TRAY. WILL WORK BETTER IF USES THE MANUAL TRAY, BUT EVEN THAT WILL SOMETIMES GRAB MORE THAN 1 SHEET OF PAPER AT A TIME. ALSO FOR GRAPHS/CHARTS.</p>			5,000	
001-0506-512.67-00	OTHER COMMODITIES	138,144	173,066	82,784	130,558
LEVEL	TEXT			TEXT AMT	
MS	<p>VEHICLE PLATES, TAGS, ETC:</p>				
	PASSENGER PLATES	10,989 X 4.30		47,253	
	TRUCK PLATES	300 X 4.30		1,290	
	TRAILER PLATES	300 X 2.65		795	
	MOTORCYCLE PLATES	200 X 2.65		530	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	COUNTY PLATES-PASS	200 X 4.30		860	
	COUNTY PLATES-TRL	100 X 2.65		265	
	PERSONALIZED PLATES (PASS)	700 X 9.95		6,965	
	PERSONALIZED PLATES (MTC & TRL	50 X 5.00		250	
	PURPLE HEART, VETERAN-PASS/MTC,	1,425 X 8.00		11,400	
	PEARL HARBOR RSURVIVOR & FORMER POW, COMBAT				
	WOUNDED-PASS/MTC, WWII-PASS/MTC, VIETNAM VET-PASS/				
	MTC, PERSIAN GULF VET-PASS/MTC, KOREA VET-PASS/MTC				
	ELECTRIC VEH, ORGANIZATION PLATES, DISABLED PLATES				
	NOT ORDERING DEALER-PASS & MTC,				
	EMBLEMS - 2016	20,000 X .15		3,000	
	POD REGISTRATION AND EMBLEMS	75,000 X .37		27,750	
	BICYCLE TAGS (PERMANENT)	6,000 X .65		3,900	
	VEHICLE ID DECAL (FOR VIN)	1,000 X 1.40		1,400	
	PAPER PLATES	10,000 X 300/M		3,000	
	OUT OF STATE PERMITS & DECALS (MO. & YR) 300			450	
	PRINTING & MAILING OF REGISTRATION/EMBLEM BY			1,400	
	SERVICE PROVIDER FOR ON LINE RENEWALS				
	MICROFILMING			550	
	BOND FEES-ESTIMATED FEES WIL BE 11,000 - INCLUDES			7,000	
	HANDLING & LEGAL FEES				
	POST ISSUANCE COMPLIANCE SERVICES (1/2 TO BE REIM-			12,500	
	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).				
				130,558	
001-0506-512.89-01	EQUIPMENT	0	0	0	0
* 001-0506-512.89-01	MOTOR VEHICLE	795,738	868,702	601,250	818,461

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0507-512.01-01	REGULAR SALARIES	761,440	771,314	583,382	892,184
LEVEL	TEXT		TEXT	AMT	
MS	221 REAL PROPERTY APPRAISAL OFFICER	EM3		90,946	
	217 PROPERTY VALUATION ANALYST TRAINEE	SR16		37,464	
	222 REAL PROPERTY APPRAISER V	SR24		44,470	
	220 REAL PROPERTY APPRAISER II	SR18		40,548	
	230 REAL PROPERTY APPRAISER II	SR18		40,683	
	216 REAL PROPERTY APPRAISER IV	SR22		47,400	
	219 APPRAISAL SUPPORT SER. ADMINISTRATOR	SR24		68,412	
	231 REAL PROPERTY TAX SERVICES SUPERVISOR	SR18		49,968	
	225 TAX RELIEF SERVICES TECHNICIAN	SR15		36,468	
	249 TAX CLERK	SR12		42,684	
	257 REAL PROPERTY DRAFTING TECH II	SR17		49,968	
	263 AGRICULTURAL APPRAISAL SPECIALIST	SR22		53,364	
	265 ABTRACTOR I	SR15		37,980	
	286 TAX CLERK	SR12		32,486	
	274 ABSTRACTOR II	SR17		37,980	
	T276 APPRAISER II	SR18		47,076	
	218 REAL PROPERTY TECH OFFICER	SR26		76,957	
	254 TAX MANAGER (BEGIN 12/01/2014)	EM5		57,330	
				892,184	
001-0507-512.01-02	WAGES AND HOURLY PAY	48,000	48,000	0	12,000
LEVEL	TEXT		TEXT	AMT	
MS	89 DAY CONTRACT HIRE			12,000	
				12,000	
001-0507-512.02-01	REGULAR OVERTIME	22,492	22,492	2,593	26,600
LEVEL	TEXT		TEXT	AMT	
MS	TO MEET VARIOUS TAX DEADLINES-3% OF REG. SALARES			26,600	
				26,600	
001-0507-512.03-01	PREMIUM PAY	10,000	10,000	30	11,700
LEVEL	TEXT		TEXT	AMT	
MS	TA FOR TAX MANAGER - JULY1 -DECEMBER 1			5,700	
	TA FOR APPRASIER IV TO V - SEPTEMBER 1-JULY 1,2015			6,000	
				11,700	
001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	64,408	64,408	41,259	72,075
LEVEL	TEXT		TEXT	AMT	
MS	SOCIAL SECURITY CONTRIBUTION			72,075	
				72,075	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	78,800	78,800	45,622	82,680
001-0507-512.05-03	RETIREMENT CONTRIBUTION	127,029	127,029	86,872	153,476
001-0507-512.05-04	WORKERS COMPENSATION TTD	35,184	35,184	22,378	38,476
001-0507-512.05-05	WORKERS COMPENSATION MED	1,000	1,000	8,623	4,000
001-0507-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0507-512.05-09	MILEAGE	1	1	0	1
001-0507-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	176,650	193,457	120,232	189,644
001-0507-512.10-07	INTERNET/CABLE/DATA	1	1	0	720
LEVEL	TEXT			TEXT AMT	
MS	DATA PLAN FOR FIELD TABLETS			720	
				720	
001-0507-512.24-00	TRAINING	9,000	11,187	5,187	12,100
LEVEL	TEXT			TEXT AMT	
MS	COMMERCIAL TRAINER FROM CCH/MARKET MDL TRN CONSLT+ REGISTRATION FEES FOR 4 IAAO CLASS+3 ONLINE COURSE			9,600	
				2,500	
				12,100	
001-0507-512.30-00	OTHER SERVICES	431,000	482,000	458,842	396,235
LEVEL	TEXT			TEXT AMT	
MS	TAX MAPPING & INTERGOVERNMENTAL SUPPORT			5,000	
	KAUAIPROPERTYTAX.COM WEBSITE VENDOR			8,250	
	REAL PROPERTY SOFTWARE MAINTENANCE &UPGRADE(YEAR2)			157,500	
	SOFTWARE LEGISLATIVE MODIFICATIONS			10,000	
	BUSINESS PROCESS & SUPPORT			72,000	
	TYLER-COST TABLE CONVERSION (ONE-TIME PORTION '14)			38,000	
	1-TIME CONVERSION COST IMBEDDED-TYLER(MRSHLL&SWFT)			62,685	
	MARSHALL & SWIFT- CONVERSION/LICENSE FEES(YEAR2)			42,800	
				396,235	
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	5,275	5,275	5,141	5,075
LEVEL	TEXT			TEXT AMT	
MS	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	20,000	0	15,000
LEVEL	TEXT			TEXT AMT	
MS	REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS			10,000	
	SPECIAL PROJECTS ON REAL PROEPRTY ASSESSMENT			5,000	
				15,000	

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0507-512.41-02	COPIER	6,500	8,050	7,150	7,200
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL LEASE-COPIER/SCANNER/PRINTER=USED BY 3 DEPT			7,200	
				7,200	
001-0507-512.43-01	R&M BUILDING	0	0	0	0
001-0507-512.43-03	VEHICLES	1,266	0	0	0
001-0507-512.55-00	ADVERTISING	2,000	2,000	1,103	2,000
LEVEL	TEXT		TEXT	AMT	
MS	SPECIAL TAX PROGRAMS			2,000	
				2,000	
001-0507-512.56-01	AIRFARE, GENERAL	2,340	2,340	528	2,880
LEVEL	TEXT		TEXT	AMT	
MS	QUARTERLY TAX ADMINISTRATOR'S MEETING(4X2)			2,880	
				2,880	
001-0507-512.56-02	PER DIEM, GENERAL	760	760	60	700
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM FOR 2 PER DAY (4 TRIPS EST)			700	
				700	
001-0507-512.56-03	CAR RENTAL & PARKING, GEN	200	200	40	200
LEVEL	TEXT		TEXT	AMT	
MS	TAXI/PARKING 4 TRIPS ESTIMATED			200	
				200	
001-0507-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	200
LEVEL	TEXT		TEXT	AMT	
MS	OTHER			200	
				200	
001-0507-512.56-07	AIRFARE, TRAINING	3,300	2,800	535	6,500
LEVEL	TEXT		TEXT	AMT	
MS	TRAVEL FOR 4 TO MAUI LAND CLASS+ 2 TO CONFERENCE			3,300	
	TRAVEL FOR COMMERCIAL TRAINER (2DAYS-WEEK 8WEEKS)			3,200	
				6,500	
001-0507-512.56-08	PER DIEM, TRAINING	700	1,200	659	2,440
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	PER DIEM (MAUI CLASS -\$1080 SHARED R00MS+\$240 FOOD			1,320	
	PER DIEM (2 TO CONFERENCE-\$800 SHARED +\$320 FOOD)			1,120	
				2,440	
001-0507-512.56-09	CAR RENTAL & PARKING, TRN	600	600	57	600
LEVEL	TEXT		TEXT	AMT	
MS	TAXI,PARKING,CAR RENTAL - MAUI CLASS +CONFERENCE			600	
				600	
001-0507-512.56-10	OTHER, TRAINING	99	99	0	25
LEVEL	TEXT		TEXT	AMT	
MS	OTHER			25	
				25	
001-0507-512.57-00	PRINTING	18,000	17,500	11,359	18,500
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES (COST SHARED WITH SOLID WASTE)			18,500	
				18,500	
001-0507-512.61-01	OFFICE SUPPLIES	10,000	10,000	9,009	11,000
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS OFFICE SUPPLIES AND MATERIALS			11,000	
				11,000	
001-0507-512.61-02	OTHER SUPPLIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	PHOTOGRAPHY SUPPLIES & PROCESSING			1	
				1	
001-0507-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0507-512.62-01	OTHER SMALL EQUIPMENT	2,500	600	0	2,500
LEVEL	TEXT		TEXT	AMT	
MS	SMALL EQUIPMENT PURCHASE ALLOWANCE			2,500	
				2,500	
001-0507-512.65-00	COLLECTIVE BARGAINING	250	250	0	250
LEVEL	TEXT		TEXT	AMT	
MS	COLLECTIVE BARGAINING SAFETY ITEMS			250	
				250	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0507-512.66-01	GASOLINE	3,664	0	0	0
001-0507-512.67-00	OTHER COMMODITIES	1,002	1,002	930	1,002
	LEVEL TEXT			TEXT AMT	
	MS MICROFILMING			1	
	COURT CHARGES			500	
	VARIOUS SUPPLIES FOR VOLUNTEERS			500	
	MILEAGE			1	
				1,002	
001-0507-512.88-01	AUTOMOBILES	1,500	1,500	0	500
	LEVEL TEXT			TEXT AMT	
	MS AUTOMOBILE CLEANING, DETAILING, MAINTNEANCE			500	
				500	
001-0507-512.88-02	LEASED	25,000	0	0	0
001-0507-512.89-01	EQUIPMENT	2,500	2,500	0	3,000
	LEVEL TEXT			TEXT AMT	
	MS SCANNER/LASERFICHE STORAGE AND SECURITY			2,500	
	LARGE SHREDDING JOBS (SHREDDING TRUCK)			500	
				3,000	
001-0507-512.89-03	COMPUTERS AND ACCESSORIES	2,500	7,137	4,637	500
	LEVEL TEXT			TEXT AMT	
	MS MISC. COMPUTER ACCESSORIES & EQUIPMENT			500	
				500	
001-0507-512.89-05	LEASED	0	0	0	0
*	REAL PROPERTY ASSESSMENT	1,869,964	1,928,689	1,416,228	1,971,965

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0508-512.01-01	REGULAR SALARIES	212,284	212,284	154,844	226,908
LEVEL	TEXT			TEXT	AMT
MS	226 TAX COLLECTION SUPERVISOR		SR20		51,924
	233 TAX COLLECTION ASSISTANT		SR15		41,064
	223 TAX CLERK		SR12		32,460
	224 SENIOR ACCOUNT CLERK		SR13		35,112
	272 SENIOR ACCOUNT CLERK		SR13		35,112
	275 SENIOR CLERK		SR10		31,236
					226,908
001-0508-512.02-01	REGULAR OVERTIME	1,500	1,500	283	1,500
001-0508-512.03-01	PREMIUM PAY	200	200	10	200
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	16,369	16,369	11,101	17,489
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	21,247	21,247	11,661	21,000
001-0508-512.05-03	RETIREMENT CONTRIBUTION	34,239	34,239	22,755	37,720
001-0508-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0508-512.05-05	WORKERS COMPENSATION MED	1	1	7,351	1
001-0508-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0508-512.05-09	MILEAGE	0	0	0	0
001-0508-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0508-512.05-12	OTHER POST EMPLOY BENEFIT	47,611	47,611	31,567	46,586
001-0508-512.24-00	TRAINING	0	0	0	0
001-0508-512.30-00	OTHER SERVICES	1,850	2,000	1,980	5,030
LEVEL	TEXT			TEXT	AMT
MS	POSTMASTER HONOLULU 1 YR RENEWAL FOR PO BOX				1,530
	CALLER SERVICE FOR FHB - LOCKBOX				
	SHRED IT ESTIMATE ON 06/11/2013 TO				
	RECYCLE OLD 7+ YRS OF NON SENSITIVE MATERIAL				
	FILES				3,500
					5,030
001-0508-512.31-00	DUES AND SUBSCRIPTIONS	1,181	1,181	828	1,181
LEVEL	TEXT			TEXT	AMT
MS	ACCURINT				660
	THE GARDEN ISLAND				121
	DAGS ARCHIVES				400
					1,181
001-0508-512.41-02	COPIER	5,480	5,936	5,932	5,480
LEVEL	TEXT			TEXT	AMT
MS	LEASE AGREEMENT				5,480
	MULTI-FUNCTION COPY/SCAN/FAX				
	PO #184770 (\$456.30 A MOS. 456.30 X 12 = 5475.60)				
					5,480

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0508-512.43-01	R&M BUILDING	0	0	0	0
001-0508-512.43-02	R&M EQUIPMENT	200	1,200	1,049	200
LEVEL	TEXT			TEXT AMT	
MS	AMANO TIME STAMP - MAINTENANCE			200	
				200	
001-0508-512.43-05	R&M COMPUTERS	0	0	0	0
001-0508-512.55-00	ADVERTISING	1	1	0	1
001-0508-512.56-01	AIRFARE, GENERAL	1	1	0	1
001-0508-512.56-02	PER DIEM, GENERAL	1	1	0	1
001-0508-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-0508-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0508-512.56-07	AIRFARE, TRAINING	1	1	0	1
001-0508-512.56-08	PER DIEM, TRAINING	1	1	0	1
001-0508-512.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-0508-512.56-10	OTHER, TRAINING	1	1	0	1
001-0508-512.57-00	PRINTING	31,000	57,357	53,878	31,000
LEVEL	TEXT			TEXT AMT	
MS	BILL PRINTER VENDOR - OUT FOR BID IN 2013 (REDUCTION FROM 12X'S A YEAR TO 4X'S BILLING)			31,000	
				31,000	
001-0508-512.58-00	CONTRIBUTION AND REFUNDS	0	0	0	0
001-0508-512.61-01	OFFICE SUPPLIES	3,600	3,600	3,446	3,600
001-0508-512.61-02	OTHER SUPPLIES	0	0	0	0
001-0508-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0508-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0508-512.67-00	OTHER COMMODITIES	62,565	62,415	18,809	63,306
LEVEL	TEXT			TEXT AMT	
MS	TAX FORECLOSURE SALE - MAY 2015 TITLE REPORTS 50 PARCLES @ \$400.00 = \$20,000 ADDN'L TIME 5 PARCLES @ \$5000.00 = \$25,000 PUBLICATION NOTICE = \$13,440 POSTAGE COSTS = \$3,266 MICROFILIMING COSTS (ESTIMATE)			1,600	
				63,306	
001-0508-512.68-00	POSTAGE AND FREIGHT	150	150	0	150
LEVEL	TEXT			TEXT AMT	
MS	MICROFILM SHIPPING & HANDLING PO BOX CALLER SERVICE FOR RETURN POSTAGE			100	
				50	
				150	

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2015

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ACCOUNTING PERIOD 10/201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0508-512.89-01	EQUIPMENT	0	0	0	0
*	REAL PROPERTY COLLECTIONS	439,488	467,301	325,494	461,362

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0509-512.01-01	REGULAR SALARIES	370,215	373,313	246,255	410,096
LEVEL	TEXT		TEXT	AMT	
MS	232 PROCUREMENT & SPECIFICATION SPCLT. VI	SR26		84,188	
	104 PROCUREMENT & SPECIFICATION SPCLT. VI	SR26		75,960	
	150 PROCUREMENT & SPECIFICATION SPCLT. I	SR16		40,548	
	237 PROCUREMENT & SPECIFICATION SPCLT. II	SR18		43,812	
	279 PROCUREMENT & SPECIFICATION SPCLT. I	SR16		47,400	
	103 PROCUREMENT CLERK II	SR12		36,468	
	277 PROGRAM SUPPORT TECH II	SR13		37,908	
	1547 PROCURE. & SPECIFICATIONS SPECIALIST II	SR18		43,812	
				410,096	
001-0509-512.02-01	REGULAR OVERTIME	13,950	13,950	9,304	13,950
LEVEL	TEXT		TEXT	AMT	
MS	TO COVER WORK ASSIGNMENTS NOT COMPLETED DURING THE REGULAR WORK WEEK OR PERIOD.			13,950	
				13,950	
001-0509-512.03-01	PREMIUM PAY	2,000	2,000	280	2,000
LEVEL	TEXT		TEXT	AMT	
MS	MEALS AS REQUIRED BY UNION AGREEMENT FOR WORK CONDUCTED AFTER CERTAIN HOURS			2,000	
				2,000	
001-0509-512.05-01	SOCIAL SECURITY CONTRIBU	29,542	29,542	16,995	32,593
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	57,899	57,899	36,333	45,337
001-0509-512.05-03	RETIREMENT CONTRIBUTION	61,786	61,786	40,738	70,298
001-0509-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0509-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0509-512.05-06	UNEMPLOYMENT COMPENSATION	24,000	24,000	2,008	24,000
001-0509-512.05-09	MILEAGE	0	0	0	0
001-0509-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0509-512.05-12	OTHER POST EMPLOY BENEFIT	85,922	91,196	56,431	88,199
001-0509-512.24-00	TRAINING	3,000	3,000	0	3,000
LEVEL	TEXT		TEXT	AMT	
MS	FOR STATE PROCUREMENT OFFICE, NAT'L INSTITUTE OF GOVERMENTAL PURCHASING, INC., TRAINING & WORKSHOPS SCHEDULED DURING FISCAL YEAR.			3,000	
				3,000	
001-0509-512.31-00	DUES AND SUBSCRIPTIONS	1,500	1,500	1,016	1,500
LEVEL	TEXT		TEXT	AMT	
MS	PUBLICATIONS:				

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	HONO ADVERTISER	286			
	GARDEN ISLAND	108			
	PURCHASING MAG	121			
	PAC BUS NEWS	55			
	OTHER CATALOGUES/PUBLICATIONS	258		854	
	NIGPSUBSCRIPTION FEE - COMMODITY SFTWR			141	
	NIGP MEMBERSHIP DUES			505	
				1,500	
001-0509-512.41-02	COPIER	8,000	8,571	6,153	8,000
LEVEL	TEXT		TEXT	AMT	
MS	COPIER, PRINTER, SCANNER; 3+ YR LEASE.			8,000	
				8,000	
001-0509-512.43-02	R&M EQUIPMENT	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR AND MAINTENANCE OF COUNTY OFFICE MACHINES NOT BUDGETED, E.G. TYPEWRITERS, FAX, ETC.			1,000	
				1,000	
001-0509-512.43-05	R&M COMPUTERS	0	0	0	0
001-0509-512.55-00	ADVERTISING	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	PUBLICATIONS FOR PROF SVCS, OTHER SOLICITATIONS, SEALED AUCTIONS			5,000	
				5,000	
001-0509-512.56-02	PER DIEM, GENERAL	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MS	SEPARATE COST FROM TRAINING			1,000	
				1,000	
001-0509-512.56-07	AIRFARE, TRAINING	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT	AMT	
MS	SEPARATED FROM TRAINING			1,500	
				1,500	
001-0509-512.57-00	PRINTING	4,500	6,632	2,132	4,500
LEVEL	TEXT		TEXT	AMT	
MS	PURCHASE ORDER FORMS			4,500	
	PO (PRINTED ONE SIDE)			4,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0509-512.61-01	OFFICE SUPPLIES	6,000	8,017	3,905	6,000
LEVEL	TEXT		TEXT AMT		
MS	CLASP ENVELOPES VARIOUS SIZES				
	REGULAR MAILING ENVELOPES				
	MANILA FOLDERS VARIOUS SIZES				
	FILE JACKETS				
	CLASSIFICATION FOLDERS VARIOUS SIZES				
	HANGING FOLDERS VARIOUS SIZES				
	MANILA FOLDERS VARIOUS SIZES				
	EXPANDING WALLETS, W/FLAPS, LEGAL				
	BOND PAPER				
	COPIER PAPER				
	TONER FOR FAX AND PRINTERS				
	PRINTER RIBBONS				
	BOTTLED WATER (OLD WATER LINE, RUST PARTICLES)				
	MISCELLANEOUS SUPPLIES, EG TAPE, PENCILS, PENS, ETC.				
				6,000	
				6,000	
001-0509-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0509-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0509-512.68-00	POSTAGE AND FREIGHT	90,000	90,000	80,034	90,000
LEVEL	TEXT		TEXT AMT		
MS	ACCT INCLUDES POSTAGE FOR DRIVER				
	LIC, & OTHER MASS MAILINGS			82,000	
	ANNUAL MAINT COST & PERMITS			6,000	
	MISC SUPPLIES FOR METER/MAIL MACH, EG TAPE, ETC			1,000	
	METER RENTAL FEE			1,000	
				90,000	
001-0509-512.89-01	EQUIPMENT	0	0	0	0
001-0509-512.89-05	LEASED	0	0	0	8,640
LEVEL	TEXT		TEXT AMT		
MS	ANNUAL POSTAGE METER LEASE 1ST YR OF 5 YR			8,640	
				8,640	
*	PURCHASING	766,817	779,909	501,584	816,616

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0510-512.01-01	REGULAR SALARIES	0	0	0	0
LEVEL	TEXT		TEXT AMT		
MS	POSITION 2108 MOVED TO FINANCE ADMINISTRATION				
	ALL				
001-0510-512.02-01	REGULAR OVERTIME	0	0	0	0
001-0510-512.05-01	SOCIAL SECURITY CONTRIBU	0	0	0	0
001-0510-512.05-02	HEALTH FUND CONTRIBUTION	0	0	0	0
001-0510-512.05-03	RETIREMENT CONTRIBUTION	0	0	0	0
001-0510-512.05-04	WORKERS COMPENSATION TTD	0	0	0	0
001-0510-512.05-05	WORKERS COMPENSATION MED	0	0	0	0
001-0510-512.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
001-0510-512.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	0
001-0510-512.24-00	TRAINING	0	0	0	0
001-0510-512.32-00	CONSULTANT SERVICES	0	0	0	0
001-0510-512.61-01	OFFICE SUPPLIES	0	0	0	0
001-0510-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0510-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
*	RISK MANAGEMENT	0	0	0	0
**	FINANCE	11,761,787	12,656,677	6,334,497	11,325,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0601-512.01-01	REGULAR SALARIES	885,824	894,461	607,001	1,184,197
LEVEL	TEXT		TEXT	AMT	
MS	E-7 DIRECTOR OF PERSONNEL SERVICES*	ORD.		77,280	
	2101 HR MANAGER II	EM3		112,361	
	2102 PRIVATE SECRETARY	SR20		58,440	
	2104 HR SPECIALIST II	SR22		67,512	
	2105 PERSONNEL MANAGEMENT SPECIALIST I	SR16		38,580	
	2110 HR SPECIALIST II	SR22		55,488	
	2109 HR SPECIALIST II	SR22		57,720	
	2107 PERSONNEL MANAGEMENT SPECIALIST I	SR16		42,168	
	2111 HR CLERK	SR13		33,720	
	702 HR CLERK	SR13		33,720	
	800 HR MANAGER II	EM3		112,361	
	1025 EQUIPMENT OPERATOR TRAINER	SR19		58,416	
	346 HR CLERK	SR13		32,460	
	1861 HR SPECIALIST I	SR20		45,576	
	212 HR SPECIALIST I	SR20		1	
	289 HR MANAGER II	EM3		102,264	
	2465 HR SPECIALIST II	SR22		47,400	
	*POSITION NO. E-7 DIRECTOR OF PERSONNEL SERVICES TO START 01/2015 - FUNDED AT 75% OF YEAR				
	203 CENTRAL PAYROLL ACCOUNTANT	EM3		104,410	
	209 FISCAL SPECIALIST	SR18		53,020	
	210 ACCOUNTANT III	SR22		51,300	
	*POSITION 203, 209, 210 TRANSFERRED FROM FINANCE				
				1,184,197	
001-0601-512.01-02	WAGES AND HOURLY PAY	19,000	19,000	4,853	19,000
LEVEL	TEXT		TEXT	AMT	
MS	89 DAY CONTRACT POSITION			9,500	
	89 DAY CONTRACT POSITION			9,500	
				19,000	
001-0601-512.01-05	VACATION CREDIT PAYOUT	0	0	0	235,000
LEVEL	TEXT		TEXT	AMT	
MS	ESTIMATE FOR DEPT + OTHER CENTRALIZED ALLOWANCE			235,000	
				235,000	
001-0601-512.02-01	REGULAR OVERTIME	1,200	1,200	0	9,200
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME			9,200	
				9,200	
001-0601-512.03-01	PREMIUM PAY	2,152	2,152	0	2,152

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK			1,000	
	TEMPORARY DIFFERENTIAL			1,152	
				2,152	
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	69,476	69,476	43,636	110,890
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	76,131	76,131	31,039	104,178
001-0601-512.05-03	RETIREMENT CONTRIBUTION	142,269	142,269	97,120	197,266
001-0601-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0601-512.05-05	WORKERS COMPENSATION MED	400	400	143	400
001-0601-512.05-06	UNEMPLOYMENT COMPENSATION	1	4,806	4,806	1
001-0601-512.05-09	MILEAGE	150	150	65	150
MS	STAFF MILEAGE			150	
				150	
001-0601-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	196,940	219,819	134,485	242,212
001-0601-512.24-00	TRAINING	72,000	70,000	57,712	82,000
MS	COUNTY WIDE TRAINING/SEMINARS, COST OF TRAINERS AND OTHER ASSOCIATED TRAINING MATERIALS			82,000	
				82,000	
001-0601-512.31-00	DUES AND SUBSCRIPTIONS	4,500	4,500	0	4,500
MS	IPMA, NEWSPAPER, SUBSCRIPTIONS, PUBLICATIONS, BOOKS			4,500	
				4,500	
001-0601-512.32-00	CONSULTANT SERVICES	189,000	226,450	207,450	201,500
MS	EMPLOYEE ASSISTANCE PROGRAM (EAP)			44,000	
	THIRD PARTY ADMINISTRATOR, OTHER SERVICES			120,000	
	FLEXIBLE SPENDING (TASC)			25,000	
	ARBITRATION EXPENSES FOR COK - STATEWIDE EXPENSE			12,500	
				201,500	
001-0601-512.32-01	SPECIAL COUNSEL	0	0	0	0
001-0601-512.35-00	SPECIAL PROJECTS	0	0	0	0
001-0601-512.41-02	COPIER	7,020	8,002	3,300	7,020

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	RENTAL AGREEMENT FOR COPIER MACHINE EXCESS COPIES			7,020	
				7,020	
001-0601-512.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR AND MAINTENANCE OF OFFICE MACHINES/FAX			500	
				500	
001-0601-512.43-03	VEHICLES	588	0	0	588
LEVEL	TEXT		TEXT	AMT	
MS	CHARGE BACK FROM HIGHWAY FUND			588	
				588	
001-0601-512.43-05	R&M COMPUTERS	15,420	15,420	1,944	17,420
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL MAINTENANCE FEE NEO GOV			13,520	
	SCANTRON SERVICE AGREEMENT			1,100	
	SCANBOOK SOFTWARE MAINTENANCE			1,800	
	SOFTWARE/PROGRAM UPGRADES			1,000	
				17,420	
001-0601-512.55-00	ADVERTISING	6,000	6,000	3,505	6,000
LEVEL	TEXT		TEXT	AMT	
MS	GARDEN ISLAND, STAR BULLETIN, HI TRIBUNE, WEST HAWAII, MAUI NEWS			6,000	
				6,000	
001-0601-512.56-01	AIRFARE, GENERAL	5,000	5,000	4,036	5,000
LEVEL	TEXT		TEXT	AMT	
MS	INTERISLAND TRAVEL DPS MEETINGS ETC.			5,000	
				5,000	
001-0601-512.56-02	PER DIEM, GENERAL	3,180	3,180	1,901	3,180
LEVEL	TEXT		TEXT	AMT	
MS	INTERISLAND TRAVEL DPS MEETINGS ETC.			3,180	
				3,180	
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	1,500	1,500	618	1,500
LEVEL	TEXT		TEXT	AMT	
MS	INTERISLAND TRAVEL DPS MEETINGS ETC.			1,500	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0601-512.56-04	OTHER TRAVEL, GENERAL	2,000	2,000	1,500	2,000
LEVEL	TEXT		TEXT	AMT	
MS	INTERISLAND TRAVEL FOR DPS MEETINGS ETC.			2,000	
				2,000	
001-0601-512.57-00	PRINTING	1,500	1,500	0	1,500
001-0601-512.61-01	OFFICE SUPPLIES	19,000	22,873	15,275	19,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES INCUDING COMPUTER SUPPLIES			19,000	
	EXAMS AND JOB FAIR			19,000	
001-0601-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0601-512.62-01	OTHER SMALL EQUIPMENT	1	1,065	1,064	1,750
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT PC			1,750	
				1,750	
001-0601-512.66-00	FUELS	3,000	3,000	659	0
001-0601-512.67-00	OTHER COMMODITIES	3,000	3,000	0	1,500
LEVEL	TEXT		TEXT	AMT	
MS	CONTRACT BOOKLETS (HGEA, FIRE, AND SHOPO)			1,300	
	DOT PHYSICAL AND PROTECTIVE GEAR			200	
				1,500	
001-0601-512.68-00	POSTAGE AND FREIGHT	2,500	500	302	750
LEVEL	TEXT		TEXT	AMT	
MS	POSTAGE AND FREIGHT INCLUDING POLICE AND FIRE			750	
	EXAMS			750	
001-0601-512.89-01	EQUIPMENT	0	0	0	0
* ADMINISTRATION		1,729,253	1,804,355	1,221,226	2,460,355

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0602-512.05-09	MILEAGE	0	0	0	0
001-0602-512.56-01	AIRFARE, GENERAL	0	0	0	0
001-0602-512.56-02	PER DIEM, GENERAL	0	0	0	0
001-0602-512.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-0602-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-0602-512.67-00	OTHER COMMODITIES	0	0	0	0
* PERSONNEL COMMISSION		0	0	0	0
** PERSONNEL		1,729,253	1,804,355	1,221,226	2,460,355

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0801-512.01-01	REGULAR SALARIES	1,345,021	1,362,789	1,039,671	1,453,799
LEVEL	TEXT			TEXT AMT	
MS	E-17 PLANNING DIRECTOR		ORD.	107,335	
	E-27 DEPUTY PLANNING DIRECTOR		ORD.	98,748	
	2000 PLANNER VII		SR28	91,660	
	2004 PLANNER VII		SR28	44,424	
	2011 PLANNER VII		SR28	82,140	
	2009 PLANNER II		SR18	42,168	
	2026 PLANNER VI		SR26	73,032	
	2025 PLANNER III		SR20	45,576	
	2012 PLANNER I		SR16	42,048	
	2008 PLANNER V		SR24	60,012	
	2027 PLANNER V		SR24	59,917	
	2002 LAND USE PERMIT TECHNICIAN		SR15	42,684	
	2001 PLANNING DRAFTING TECH II		SR17	44,388	
	2015 LAND USE PLANS CHECKER II		SR21	56,172	
	2005 PLANNING INSPECTOR III		SR21	51,924	
	2003 PLANNING COMMISSION SECRETARY		SR20	56,172	
	2013 SECRETARY		SR16	48,024	
	2010 PLANNER VII		SR28	64,920	
	2006 STAFF SERVICES ASSISTANT		SR14	37,980	
	2022 PLANNING INSPECTOR II		SR19	42,684	
	9754 OPEN SPACE/PUBLIC ACCESS SPEC. CONTRACT			51,740	
	2028 COMMISSION SUPPORT CLERK		SR14	36,468	
	2029 PLANNING INSPECTOR II		SR19	49,968	
	2030 PLANNING INSPECTOR II		SR19	51,924	
	PROJECT MANAGER - CONTRACT POSITION			1	
	PROJECT MANAGER - CONTRACT POSITION			1	
	2032 PLANNER VI (FOR TRANSPORTATION PLANNING)		SR26	71,688	
	2031 RECORDS MANAGEMENT ANALYST		SR18	1	
				1,453,799	
001-0801-512.01-05	VACATION CREDIT PAYOUT	0	0	0	1
001-0801-512.02-01	REGULAR OVERTIME	10,000	6,104	1,395	10,000
LEVEL	TEXT			TEXT AMT	
MS	OVERTIME			10,000	
				10,000	
001-0801-512.03-01	PREMIUM PAY	2,650	1,650	182	1,650
LEVEL	TEXT			TEXT AMT	
MS	STAFF MEALS			500	
	TEMPORARY ASSIGNMENT			1,000	
	SHIFT WORK-DIFFERENTIALS			150	
				1,650	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	103,862	103,862	73,679	112,107
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	140,802	140,802	71,590	147,842
001-0801-512.05-03	RETIREMENT CONTRIBUTION	217,227	217,227	142,725	241,799
001-0801-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0801-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0801-512.05-06	UNEMPLOYMENT COMPENSATION	1	0	0	1
001-0801-512.05-09	MILEAGE	50	50	0	50
LEVEL	TEXT			TEXT AMT	
MS	STAFF MILEAGE			50	
				50	
001-0801-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0801-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-12	OTHER POST EMPLOY BENEFIT	302,082	323,990	199,013	298,298
001-0801-512.30-00	OTHER SERVICES	29,250	387,423	362,023	250
LEVEL	TEXT			TEXT AMT	
MS	CONTESTED CASE/TRANSCRIPTS/HEARINGS OFFICER/ MEDIATION EXPENSES FACILITATION SPECIAL RESEARCH (INCLUDING COASTAL RELATED RESEARCH AS DIRECT SUPPORT TO MEET CZM GRANT REQUIREMENTS) SERVE VIOLATIONS			250 250	
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	750	750	389	750
001-0801-512.32-00	CONSULTANT SERVICES	99,318	192,867	192,867	145,001
LEVEL	TEXT			TEXT AMT	
MS	UH SEA GRANT-GRANT SERVICES INCLUDES PERSONNEL & EQUIPMENT COASTAL RESEARCH			115,001 30,000 145,001	
001-0801-512.32-01	SPECIAL COUNSEL	0	92,806	92,806	0
001-0801-512.35-00	SPECIAL PROJECTS	0	0	0	0
001-0801-512.41-02	COPIER	19,000	20,792	10,805	18,000
001-0801-512.41-03	OTHER RENTALS	100	100	0	100
001-0801-512.43-02	R&M EQUIPMENT	750	750	0	750
001-0801-512.43-03	VEHICLES	904	0	0	904
LEVEL	TEXT			TEXT AMT	
MS	CHARGE BACK FROM HIGHWAY FUND			904 904	
001-0801-512.55-00	ADVERTISING	21,000	21,000	9,637	21,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0801-512.56-01	AIRFARE, GENERAL	1,500	1,500	1,009	1,500
001-0801-512.56-02	PER DIEM, GENERAL	350	350	238	350
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	150	150	46	150
001-0801-512.56-04	OTHER TRAVEL, GENERAL	500	500	225	500
001-0801-512.57-00	PRINTING	400	400	98	400
001-0801-512.61-01	OFFICE SUPPLIES	2,000	6,897	4,777	2,000
001-0801-512.61-02	OTHER SUPPLIES	1,000	1,000	996	1,000
LEVEL	TEXT			TEXT AMT	
MS	ENGINEERING SUPPLIES			1,000	
				1,000	
001-0801-512.61-03	CONTROLLED ASSETS	1,000	961	126	1,000
001-0801-512.62-01	OTHER SMALL EQUIPMENT	750	750	0	750
LEVEL	TEXT			TEXT AMT	
MS	EQUIPMENT REPLACEMENT			750	
				750	
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	2,000	2,000	1,908	4,000
001-0801-512.65-00	COLLECTIVE BARGAINING	300	339	341	500
001-0801-512.66-01	GASOLINE	1,940	0	0	0
001-0801-512.67-00	OTHER COMMODITIES	300	300	90	300
001-0801-512.68-00	POSTAGE AND FREIGHT	50	50	0	50
001-0801-512.88-01	AUTOMOBILES	0	0	0	0
001-0801-512.89-01	EQUIPMENT	0	0	0	0
* PLANNING		2,305,010	2,888,162	2,206,636	2,464,805

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0802-512.05-09	MILEAGE	3,200	3,200	1,007	3,200
LEVEL	TEXT		TEXT	AMT	
MS	PC			2,040	
	KHPRC			1,160	
				3,200	
001-0802-512.56-01	AIRFARE, GENERAL	650	1,250	1,230	650
LEVEL	TEXT		TEXT	AMT	
MS	PC			250	
	KHPRC			400	
				650	
001-0802-512.56-02	PER DIEM, GENERAL	630	1,427	1,426	630
LEVEL	TEXT		TEXT	AMT	
MS	PC			425	
	KHPRC			205	
				630	
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	150	225	150	150
LEVEL	TEXT		TEXT	AMT	
MS	PC			53	
	KHPRC			97	
				150	
001-0802-512.56-04	OTHER TRAVEL, GENERAL	3,750	2,278	1,525	6,000
LEVEL	TEXT		TEXT	AMT	
MS	PC			875	
	KHPRC			375	
	TRAVEL/TRAINING FOR SMART GROWTH OR TRANSPORTATION			3,500	
	PLANNING CONFERENCES, APA			1,250	
	TRAINING FOR COMMISSIONERS & STAFF			6,000	
001-0802-512.67-00	OTHER COMMODITIES	4,124	4,124	5,133	4,124
LEVEL	TEXT		TEXT	AMT	
MS	PC MEALS, ETC.			3,300	
	KHPRC MEALS, ETC.			824	
				4,124	
*	PLANNING COMMISSION	12,504	12,504	10,471	14,754
**	PLANNING	2,317,514	2,900,666	2,217,107	2,479,559

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0901-512.01-01	REGULAR SALARIES	624,004	633,365	488,172	697,985
LEVEL	TEXT		TEXT	AMT	
MS	E-4 DIRECTOR		ORD.	103,041	
	E-60 ECONOMIC DEV. SPEC. II ADMIN		SR18	46,176	
	E-98 SUSTAINABILITY-GREEN MANAGER		EM5	98,800	
	127 ECONOMIC DEV. SPEC. IV-AGRICULTURE		SR24	74,618	
	E-58 ECONOMIC DEV. SPEC. IV-TOURISM		SR24	67,512	
	E-61 ECONOMIC DEV. SPEC. IV-ENERGY		SR24	67,512	
	E-62 ECONOMIC DEV. SPEC. IV-WIA		SR24	57,720	
	E-48 ECONOMIC DEV. SPEC. IV-FILM		SR22	57,720	
	E-4000 ECONOMIC DEV. SPEC. II		SR20	43,812	
	9219 ECONOMIC DEV. ACCOUNTANT (56%)		SR20	31,073	
	TEMP CLERK TYPIST		SR8	1	
	E-NEW ENFORCEMENT SPECIALIST (ORD 960)		SR24	50,000	
				697,985	
001-0901-512.01-05	VACATION CREDIT PAYOUT	0	0	0	1
LEVEL	TEXT		TEXT	AMT	
MS	VACATION CREDIT PAYOUT			1	
				1	
001-0901-512.02-01	REGULAR OVERTIME	2,715	3,613	3,598	2,001
LEVEL	TEXT		TEXT	AMT	
MS	REGULAR OVERTIME-AGRICULTURE			2,001	
				2,001	
001-0901-512.03-01	PREMIUM PAY	1	751	690	0
LEVEL	TEXT		TEXT	AMT	
MS	PREMIUM PAY				
001-0901-512.05-01	SOCIAL SECURITY CONTRIBU	47,944	47,944	35,159	53,549
LEVEL	TEXT		TEXT	AMT	
MS	7.65%				
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	127,219	125,869	40,305	81,446
LEVEL	TEXT		TEXT	AMT	
MS	6.32% ACTUAL PLUS 5%				
001-0901-512.05-03	RETIREMENT CONTRIBUTION	100,275	100,275	78,763	115,498
001-0901-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0901-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0901-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0901-512.05-09	MILEAGE	200	1	0	5,195
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	MILEAGE FOR OED			2,395	
	MILEAGE FOR ORDINANCE 960 MILEAGE			2,800	
				5,195	
001-0901-512.05-10	OTHER EMPLOYEE BENEFITS	100	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	MEALS			1	
				1	
001-0901-512.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	1
001-0901-512.05-12	OTHER POST EMPLOY BENEFIT	139,445	155,378	108,389	142,532
001-0901-512.10-03	TELEPHONE	0	0	0	200
LEVEL	TEXT		TEXT AMT		
MS	PHONE NEW POSITION ORDINANCE 960			200	
				200	
001-0901-512.10-07	INTERNET/CABLE/DATA	0	0	0	720
LEVEL	TEXT		TEXT AMT		
MS	CELLPHONE DATA PLAN NEW POSITION ORDINANCE 960			720	
				720	
001-0901-512.30-00	OTHER SERVICES	1,268,300	1,367,097	1,026,465	1,742,545
LEVEL	TEXT		TEXT AMT		
MS	AGRICULTURE -				
	AGRICULTURE - TROPICAL FLOWER			5,000	
	AGRICULTURE - TROPICAL FLOWER WORKSHOP (HTFFA)			5,000	
	AGRICULTURE - LIVESTOCK (KCA) - KALEPA HOLDING PEN			7,000	
	AGRICULTURE - DITCH IRRIGATION (EKWUC)			15,000	
	AGRICULTURE - DIVERSIFIED AG			5,000	
	AGRICULTURE - ISLANDWIDE AG PARK SYSTEM			100,000	
	AGRICULTURE - GRADING PERMIT - SOIL & CONSERVATION			6,000	
	AGRICULTURE - SUNSHINE MARKET ADMIN (GIRC&D)			32,000	
	AGRICULTURE - KAUAI AG ADVISORY COMMITTEE (KAAC)			1,000	
	AGRICULTURE - GARDEN ISLAND RC&D			2,500	
	AGRICULTURE - KAUAI CATTLEMEN'S ASSOC. GRANT			20,000	
	AGRICULTURE - KAUAI GROWN			20,000	
	AGRICULTURE - KAUAI INVASIVE SPECIES			50,000	
	AGRICULTURE - COMPLIANCE WITH GMO & PESTICIDE ORD			5,000	
	AGRICULTURE - KAUAI EBT PROGRAM			50,000	
	TOURISM - OED TOURISM/SPORTS MARKETING			25,000	
	TOURISM - KVB CONSUMER PROMOTION GRANT			275,000	
	TOURISM - PE (PRODUCT ENHANCEMENT)				
	TOURISM - PE - CPEP (MATCH)			80,000	
	TOURIMS - PE - SPECIAL EVENTS/GRANTS CPEP (MATCH)			65,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	TOURISM - PE - KAUAI TAHITI FETE			15,000	
	TOURISM - PE - AIRPORT GREETINGS			50,000	
	TOURISM - OPD (OTHER PRODUCT DEVELOPMENT)				
	TOURISM - OPD - PRINCEVILLE TO KE`E SHUTTLE			10,000	
	TOURISM - OPD - ROYAL COCONUT COAST SHUTTLE			10,000	
	TOURISM - OPD - POIPU TO KOLOA SHUTTLE			10,000	
	TOURISM - OPD - OTHER PROJECTS			20,000	
	TOURISM - HC & NRP (HAWAIIAN CULTURE & NATURAL RESOURCES PROJECTS)				
	TOURISM - HC - KAUAI NUI KUAPAPA PLACENAME SIGNAGE			60,000	
	TOURISM - HC - KA AHA HULA O HALAUAOA CONFERENCE			40,000	
	TOURISM - HC - OTHER PROJECTS			100,000	
	TOURISM - SPECIAL EVENTS SECURITY GRANTS			40,000	
	TOURISM - VISITOR INDUSTRY PLAN MONITORING			30,000	
	FILM -				
	FILM - TRADE SHOWS			3,500	
	ENERGY -				
	ENERGY - KESP DEVELOPMENT SUPPORT			15,000	
	ENERGY - CONSULTING SERVICES			60,000	
	ENERGY - COUNTY FACILITY ENERGY PILOT PROGRAM			20,000	
	WORKFORCE -				
	SUSTAINABILITY -				
	SUSTAINABILITY - PROGRAM DEVELOPMENT SUPPORT			10,500	
	SUSTAINABILITY - GREEN OFFICE CHALLENGE			1,200	
	SUSTAINABILITY - GREEN CLEAN PRODUCTS USE			845	
	SUSTAINABILITY - HAWAII GREEN GROWTH METRICS PROJ			4,000	
	OTHER -				
	PROMOTIONAL MATERIALS			10,000	
	COMMERCIAL SUPPORT - EMERGING INDUSTRY SUPPORT			15,000	
	COMMERCIAL SUPPORT - KAUAI MADE			14,000	
	ECONOMIC PLAN IMPLEMENTATION - KEDB			40,000	
	CEDS - FOOD & AG - COMM. KITCHEN/BUSINESS INCUBATO			50,000	
	CEDS - SCIENCE & TECHNOLOGY - CREATIVE TECH CENTER			150,000	
	CEDS - KEIKI TO CAREER - KPAA			50,000	
	YWCA - FAMILY VIOLENCE CENTER			65,000	
	YWCA - SEXUAL ASSAULT TREATMENT PROGRAM			50,000	
	MOTOR POOL - OPERATING COST			30,000	
				1,742,545	
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	10,213	9,268	6,677	19,087
LEVEL	TEXT		TEXT AMT		
MS	DUES & SUBSCRIPTIONS				
	ADMINISTRATION - DUES & SUBSCRIPTIONS			1,147	
	SUSTAINABILITY - DUES & SUBSCRIPTIONS			1,200	
	AGRICULTURE - DUES & SUBSCRIPTIONS				
	TOURISM - DUES & SUBSCRIPTIONS			15,990	
	ENERGY - DUES & SUBSCRIPTIONS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	WORKFORCE - DUES & SUBSCRIPTIONS				
	FILM - DUES & SUBSCRIPTIONS			750	
	KAUAI MADE - DUES & SUBSCRIPTIONS				
				19,087	
001-0901-512.32-00	CONSULTANT SERVICES	0	100,000	0	25,000
LEVEL	TEXT		TEXT	AMT	
MS	ORDINANCE 960 NEEDED CONSULTANT SERVICES				
	1) CONSULTANT SERVICES - SURVEY			15,000	
	2) HEARINGS OFFICER SERVICES			10,000	
				25,000	
001-0901-512.41-02	COPIER	4,197	6,654	5,483	6,000
LEVEL	TEXT		TEXT	AMT	
MS	\$ 500 X 12 MONTHS			6,000	
				6,000	
001-0901-512.43-01	R&M BUILDING	0	0	0	0
001-0901-512.43-02	R&M EQUIPMENT	0	0	0	0
001-0901-512.43-03	VEHICLES	214	0	48	0
LEVEL	TEXT		TEXT	AMT	
MS	CHARGE BACK FROM HIGHWAY FUND				
001-0901-512.55-00	ADVERTISING	21,250	47,344	31,470	18,663
LEVEL	TEXT		TEXT	AMT	
MS	ADVERTISING				
	ADMINISTRATION - ADVERTISING			500	
	SUSTAINABILITY - ADVERTISING				
	AGRICULTURE - ADVERTISING				
	TOURISM - ADVERTISING				
	WORKFORCE - ADVERTISING				
	FILM - ADVERTISING			9,663	
	KAUAI MADE - ADVERTISING			8,500	
				18,663	
001-0901-512.56-01	AIRFARE, GENERAL	13,825	13,391	9,618	14,925
LEVEL	TEXT		TEXT	AMT	
MS	AIRFARE				
	ADMINISTRATION - AIRFARE			2,500	
	SUSTAINABILITY - AIRFARE			3,900	
	AGRICULTURE - AIRFARE				
	TOURISM - AIRFARE			1,350	
	ENERGY - AIRFARE			2,850	
	WORKFORCE - AIRFARE			2,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	FILM - AIRFARE			2,125	
	KAUAI MADE - AIRFARE				
				14,925	
001-0901-512.56-02	PER DIEM, GENERAL	9,270	13,025	10,677	7,695
LEVEL	TEXT		TEXT AMT		
MS	PER DIEM				
	ADMINISTRATION - PER DIEM			1,340	
	SUSTAINABILITY - PER DIEM			2,430	
	AGRICULTURE - PER DIEM				
	TOURISM - PER DIEM			1,505	
	ENERGY - PER DIEM			1,750	
	WORKFORCE - PER DIEM				
	FILM - PER DIEM			670	
	KAUAI MADE - PER DIEM				
				7,695	
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	3,655	3,191	700	2,280
LEVEL	TEXT		TEXT AMT		
MS	CAR RENTAL & PARKING				
	ADMINISTRATION - CAR RENTAL & PARKING			780	
	SUSTAINABILITY - CAR RENTAL & PARKING			460	
	AGRICULTURE - CAR RENTAL & PARKING				
	TOURISM - CAR RENTAL & PARKING			300	
	ENERGY - CAR RENTAL & PARKING			490	
	WORKFORCE - CAR RENTAL & PARKING				
	FILM - CAR RENTAL & PARKING			250	
	KAUAI MADE - CAR RENTAL & PARKING				
				2,280	
001-0901-512.56-04	OTHER TRAVEL, GENERAL	3,300	6,838	5,404	2,850
LEVEL	TEXT		TEXT AMT		
MS	OTHER TRAVEL				
	ADMINISTRATION - OTHER TRAVEL			750	
	SUSTAINABILITY - OTHER TRAVEL			800	
	AGRICULTURE - OTHER TRAVEL				
	TOURISM - OTHER TRAVEL			300	
	ENERGY - OTHER TRAVEL			1,000	
	WORKFORCE - OTHER TRAVEL				
	FILM - OTHER TRAVEL				
	KAUAI MADE - OTHER TRAVEL				
				2,850	
001-0901-512.57-00	PRINTING	12,300	11,000	6,495	8,300
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	PRINTING				
	ADMINISTRATION - PRINTING			1,300	
	SUSTAINABILITY - PRINTING				
	AGRICULTURE - PRINTING				
	TOURISM - PRINTING				
	ENERGY - PRINTING				
	WORKFORCE - PRINTING				
	FILM - PRINTING				
	KAUAI MADE - PRINTING			7,000	
				8,300	
001-0901-512.61-01	OFFICE SUPPLIES	4,825	6,517	3,188	1,347
LEVEL	TEXT		TEXT AMT		
MS	OFFICE SUPPLIES				
	ADMINISTRATION - OFFICE SUPPLIES			716	
	SUSTAINABILITY - OFFICE SUPPLIES				
	AGRICULTURE - OFFICE SUPPLIES				
	TOURISM - OFFICE SUPPLIES				
	ENERGY - OFFICE SUPPLIES				
	WORKFORCE - OFFICE SUPPLIES				
	FILM - OFFICE SUPPLIES				
	KAUAI MADE - OFFICE SUPPLIES			631	
				1,347	
001-0901-512.61-02	OTHER SUPPLIES	1,675	0	0	1,275
LEVEL	TEXT		TEXT AMT		
MS	OTHER SUPPLIES				
	ADMINISTRATION - OTHER SUPPLIES				
	SUSTAINABILITY - OTHER SUPPLIES				
	AGRICULTURE - OTHER SUPPLIES				
	TOURISM - OTHER SUPPLIES				
	ENERGY - OTHER SUPPLIES				
	WORKFORCE - OTHER SUPPLIES				
	FILM - OTHER SUPPLIES				
	KAUAI MADE - OTHER SUPPLIES			1,275	
				1,275	
001-0901-512.61-03	CONTROLLED ASSETS	0	0	0	1,700
LEVEL	TEXT		TEXT AMT		
MS	GIS EQUIPMENT FOR NEW POSITION ORDINANCE 960			1,000	
	DESK FOR NEW POSITION ORDINANCE 960			500	
	CHAIR FOR NEW POSITION ORDINANCE 960			200	
				1,700	
001-0901-512.62-01	OTHER SMALL EQUIPMENT	600	3,400	2,650	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	OTHER SMALL EQUIPMENT				
	ADMINISTRATION - OTHER SMALL EQUIPMENT				
	SUSTAINABILITY - OTHER SMALL EQUIPMENT				
	AGRICULTURE - OTHER SMALL EQUIPMENT				
	TOURISM - OTHER SMALL EQUIPMENT				
	ENERGY - OTHER SMALL EQUIPMENT				
	WORKFORCE - OTHER SMALL EQUIPMENT				
	FILM - OTHER SMALL EQUIPMENT				
	KAUAI MADE - OTHER SMALL EQUIPMENT				
001-0901-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	2,000
MS	COMPUTER FOR NEW POSITION ORDINANCE 960				
					2,000
					2,000
001-0901-512.66-01	GASOLINE	238	0	127	0
001-0901-512.67-00	OTHER COMMODITIES	2,100	2,111	1,546	5,480
MS	OTHER COMMODITIES				
	ADMINISTRATION - OTHER COMMODITIES				
	SUSTAINABILITY - OTHER COMMODITIES				
	AGRICULTURE - OTHER COMMODITIES				
	TOURISM - OTHER COMMODITIES				
	ENERGY - OTHER COMMODITIES				
	WORKFORCE - OTHER COMMODITIES				
	FILM - OTHER COMMODITIES				
	FILM - LOCATION SCOUTING & PROMOTIONS				5,480
	KAUAI MADE - OTHER COMMODITIES				5,480
001-0901-512.80-03	UNCOLLECTABLE GRANTS	0	0	0	1
001-0901-512.88-01	AUTOMOBILES	0	0	0	0
001-0901-512.89-01	EQUIPMENT	0	0	0	0
MS	EQUIPMENT				
	ADMINISTRATION - EQUIPMENT				
	SUSTAINABILITY - EQUIPMENT				
	AGRICULTURE - EQUIPMENT				
	TOURISM - EQUIPMENT				
	ENERGY - EQUIPMENT				
	WORKFORCE - EQUIPMENT				
	FILM - EQUIPMENT				
	KAUAI MADE - EQUIPMENT				
*	ADMINISTRATION	2,397,868	2,657,036	1,865,624	2,958,280

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BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2015

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ACCOUNTING PERIOD 10/201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
**	ECONOMIC DEVELOPMENT	2,397,868	2,657,036	1,865,624	2,958,280

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.01-01	REGULAR SALARIES	12,219,651	12,690,845	8,826,605	12,958,100
LEVEL	TEXT		TEXT	AMT	
MS	E22 CHIEF OF POLICE	ORD		114,490	
	E23 DEPUTY CHIEF OF POLICE	ORD		105,660	
	351 ASSISTANT CHIEF OF POLICE	EM7		129,487	
	352 ASSISTANT CHIEF OF POLICE	EM7		104,563	
	371 ASSISTANT CHIEF OF POLICE	EM7		130,481	
	350 POL. CAPT.	EM3		104,043	
	403 POL. CAPT.	EM3		110,160	
	433 POL. CAPT.	EM3		110,160	
	372 POL. LT.	PO13		100,610	
	373 POL. LT.	PO13		96,636	
	391 POL. LT.	PO13		92,604	
	394 POL. LT.	PO13		99,357	
	399 POL. LT.	PO13		85,959	
	402 POL. LT.	PO13		97,910	
	405 POL. LT.	PO13		96,636	
	410 POL. LT.	PO13		92,604	
	416 POL. LT.	PO13		88,692	
	446 POL. LT.	PO13		92,604	
	461 POL. LT.	PO13		93,960	
	535 POL. LT.	PO13		85,345	
	404 DET.	PO11		92,604	
	411 DET.	PO11		81,516	
	412 DET.	PO11		81,516	
	414 DET.	PO11		85,038	
	430 DET.	PO11		85,038	
	438 DET.	PO11		81,516	
	450 DET.	PO11		80,806	
	467 DET.	PO11		81,516	
	504 DET.	PO11		71,940	
	548 DET.	PO11		85,038	
	579 DET.	PO11		69,120	
	581 DET.	PO11		78,078	
	390 POL. SGT.	PO11		69,120	
	393 POL. SGT.	PO11		78,078	
	396 POL. SGT.	PO11		69,120	
	398 POL. SGT.	PO11		71,940	
	400 POL. SGT.	PO11		78,078	
	406 POL. SGT.	PO11		69,120	
	409 POL. SGT.	PO11		69,120	
	413 POL. SGT.	PO11		78,078	
	417 POL. SGT.	PO11		78,078	
	431 POL. SGT.	PO11		73,779	
	442 POL. SGT.	PO11		78,078	
	445 POL. SGT.	PO11		71,940	
	457 POL. SGT.	PO11		85,038	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
458	POL. SGT.	PO11		81,516	
465	POL. SGT.	PO11		71,940	
470	POL. SGT.	PO11		78,078	
518	POL. SGT.	PO11		69,120	
538	POL. SGT.	PO11		85,038	
567	POL. SGT.	PO11		74,868	
365	POL. OFC.	PO7		56,604	
366	POL. OFC.	PO7		58,950	
367	POL. OFC.	PO7		63,672	
368	POL. OFC. (5 MONTH FUNDING)	PO7		36,602	
369	POL. OFC.	PO7		61,344	
370	POL. OFC.	PO7		61,242	
374	POL. OFC.	PO9		70,659	
375	POL. OFC.	PO7		61,344	
376	POL. OFC.	PO7		65,046	
377	POL. OFC.	PO7		59,236	
392	POL. OFC.	PO7		71,940	
395	POL. SVC. OFC.	PO5		56,604	
397	POL. OFC.	PO7		56,604	
401	POL. OFC.	PO9		71,940	
407	POL. OFC.	PO7		59,626	
408	POL. OFC.	PO9		70,542	
434	POL. OFC.	PO7		58,950	
436	POL. OFC.	PO7		58,950	
437	POL. OFC. (5 MONTH FUNDING)	PO7		36,602	
439	POL. OFC.	PO7		58,950	
440	POL. OFC.	PO7		56,604	
441	POL. OFC.	PO7		56,604	
443	POL. OFC.	PO7		71,940	
444	POL. OFC.	PO7		61,242	
447	POL. SVC. OFC.	PO5		56,604	
449	POL. OFC.	PO7		65,046	
451	POL. OFC.	PO7		56,604	
452	POL. SVC. OFC.	PO5		56,604	
453	POL. OFC.	PO7		63,672	
454	POL. SVC. OFC.	PO5		56,604	
455	POL. OFC.	PO7		58,950	
463	POL. SVC. OFC.	PO5		56,604	
464	POL. SVC. OFC.	PO5		56,604	
466	POL. OFC.	PO7		68,895	
468	POL. OFC.	PO7		59,626	
469	POL. OFC.	PO7		61,242	
500	POL. OFC.	PO9		71,940	
501	POL. SVC. OFC.	PO5		56,604	
502	POL. OFC.	PO7		62,768	
503	POL. SVC. OFC.	PO5		56,604	
505	POL. OFC.	PO7		63,672	
506	POL. OFC.	PO9		56,604	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
507	POL. OFC.		P07	58,950	
508	POL. OFC.		P09	56,604	
509	POL. OFC.		P07	71,940	
510	POL. OFC.		P07	58,950	
511	POL. OFC.		P07	56,604	
512	POL. OFC.		P07	63,672	
513	POL. OFC.		P09	63,672	
514	POL. OFC.		P07	74,868	
515	POL. OFC.		P07	56,604	
516	POL. OFC.		P07	69,120	
517	POL. OFC.		P07	69,120	
519	POL. OFC.		P07	63,672	
520	POL. OFC.		P09	78,078	
521	POL. OFC.		P07	58,950	
522	POL. OFC.		P07	56,604	
523	POL. OFC.		P09	66,288	
524	POL. OFC.		P07	69,120	
525	POL. OFC.		P07	56,604	
526	POL. OFC.		P07	69,120	
527	POL. OFC.		P07	62,768	
528	POL. OFC.		P07	56,604	
529	POL. OFC.		P07	56,604	
530	POL. OFC.		P07	58,950	
531	POL. OFC.		P07	61,344	
533	POL. OFC.		P07	78,078	
534	POL. OFC.		P07	78,078	
539	POL. OFC.		P07	59,626	
540	POL. OFC.		P07	59,626	
541	POL. OFC.		P07	56,604	
542	POL. OFC.		P07	56,604	
543	POL. OFC.		P07	59,626	
544	POL. OFC.		P07	61,242	
545	POL. OFC.		P07	63,672	
546	POL. OFC.		P07	63,672	
547	POL. OFC.		P07	78,078	
549	POL. OFC.		P07	58,950	
550	POL. OFC.		P07	61,242	
551	POL. OFC.		P07	58,950	
552	POL. SVC. OFC.		P05	56,604	
568	POL. OFC.		P07	56,604	
569	POL. OFC.		P07	56,604	
570	POL. OFC.		P07	61,242	
571	POL. OFC.		P07	54,903	
572	POL. OFC.		P07	61,344	
573	POL. OFC.		P07	58,950	
574	POL. OFC.		P09	71,940	
575	POL. SVC. OFC.		P05	56,604	
576	POL. OFC. (5 MONTH FUNDING)		P07	42,395	

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
577	POL. SVC. OFC.	PO5		56,604	
578	POL. SVC. OFC.	PO5		56,604	
580	POL. OFC.	PO7		74,868	
584	POL. OFC.	PO7		74,868	
585	POL. OFC.	PO7		63,672	
586	POL. OFC.	PO7		63,672	
587	POL. OFC.	PO7		78,078	
598	POL. OFC.	PO7		74,868	
599	POL. OFC.	PO7		58,950	
354	PUB. SAFETY WRKR	SR15		39,492	
355	POLICE SERVICES OFFICER	PO5		56,604	
356	PUB. SAFETY WRKR	SR15		41,064	
357	PUB. SAFETY WRKR	SR15		36,468	
358	POLICE SERVICES OFFICER	PO5		56,604	
359	POLICE SERVICES OFFICER	PO5		56,604	
360	PUB. SAFETY WRKR	SR15		36,468	
361	POLICE SERVICES OFFICER	PO5		56,604	
362	PUB. SAFETY WRKR	SR15		33,756	
363	POLICE SERVICES OFFICER (5 MONTHS)	PO5		41,837	
312	SUPVNG RAD. DISP.	SR21		63,168	
311	RAD. DISP. II	SR17		39,492	
313	RAD. DISP. II	SR17		51,924	
314	RAD. DISP. II	SR17		37,980	
315	RAD. DISP. II	SR17		51,924	
316	RAD. DISP. II	SR17		39,492	
319	RAD. DISP. I	SR14		37,980	
320	RAD. DISP. II	SR17		42,684	
321	RAD. DISP. II	SR17		39,492	
322	RAD. DISP. II	SR17		44,388	
323	RAD. DISP. II	SR17		39,492	
324	RAD. DISP. II	SR17		42,684	
471	RAD. DISP. II	SR17		35,495	
472	RAD. DISP. II	SR17		49,968	
473	RAD. DISP. I	SR14		33,720	
536	RAD. DISP. II	SR17		39,492	
537	RAD. DISP. II	SR17		46,188	
597	RAD. DISP. I	SR14		33,720	
559	POL. REC. CLK.	SR11		41,064	
302	SR. CLK.	SR10		37,980	
318	PROGRAM SUPPORT TECHNICIAN II	SR13		35,112	
553	SR. CLK.	SR10		42,684	
932	SR. CLK.	SR10		33,720	
561	JUV. COUNSELOR	SR20		64,920	
474	PROGRAM SPECIALIST I (DVIC)	SR20		48,036	
300	POL. INV. SUPPORT CLK.	SR12		37,980	
583	POL. INV. SUPPORT CLK.	SR12		36,468	
589	PUB. SAFETY SVCS. SEC.	SR18		51,924	
345	CRIME SCENE SPECIALIST II	SR20		43,886	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
564	FISCAL OFFICER I	SR24		70,188	
306	DEPT. PERS. ASST. II	SR17		56,172	
343	ACCOUNT CLERK	SR11		31,236	
582	ACCOUNT CLERK	SR11		31,236	
310	POL. REC. UNIT SUPV.	SR20		42,684	
304	POL. REC. ANALYST	SR15		44,388	
317	POL. REPORTS REVIEWER II	SR15		41,064	
341	POL. REC. CLK.	SR11		33,720	
342	CRIME SCENE SPECIALIST I	SR18		40,616	
532	CLERK	SR08		26,700	
492	SENIOR CLERK	SR10		32,460	
491	POL. EVID. CUSTODIAN II	SR16		44,388	
303	POL. EVID. CLERK	SR11		35,112	
588	POL. WARRANTS CLK.	SR12		43,692	
558	WEAPONS REGISTRATION CLERK	SR12		32,460	
432	POL. EQUIP. MAINT. COORD.	SR18		41,064	
309	PROGRAM SUPPORT TECH I	SR11		30,036	
305	POL. REC. CLK	SR11		31,236	
				12,958,100	
001-1001-551.01-02	WAGES AND HOURLY PAY	85,410	85,410	13,497	92,355
LEVEL	TEXT			TEXT	AMT
MS	1300 SCHOOL CROSSING GUARD	SR05		6,157	
	1301 SCHOOL CROSSING GUARD	SR05		6,157	
	1302 SCHOOL CROSSING GUARD	SR05		6,157	
	1303 SCHOOL CROSSING GUARD	SR05		6,157	
	1304 SCHOOL CROSSING GUARD	SR05		6,157	
	1305 SCHOOL CROSSING GUARD	SR05		6,157	
	1306 SCHOOL CROSSING GUARD	SR05		6,157	
	1307 SCHOOL CROSSING GUARD	SR05		6,157	
	1308 SCHOOL CROSSING GUARD	SR05		6,157	
	1309 SCHOOL CROSSING GUARD	SR05		6,157	
	1310 SCHOOL CROSSING GUARD	SR05		6,157	
	1311 SCHOOL CROSSING GUARD	SR05		6,157	
	1314 SCHOOL CROSSING GUARD	SR05		6,157	
	1315 SCHOOL CROSSING GUARD	SR05		6,157	
	1316 SCHOOL CROSSING GUARD	SR05		6,157	
				92,355	
001-1001-551.01-05	VACATION CREDIT PAYOUT	0	0	576	1
001-1001-551.02-01	REGULAR OVERTIME	1,867,991	1,867,991	1,736,466	2,108,000
LEVEL	TEXT			TEXT	AMT
MS	OVERTIME			1,165,200	
	SPECIAL EVENT MANAGEMENT			55,000	
	STANDBY PAY			150,000	
	KPAL OVERTIME			50,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	IA INVESTIGATIONS			50,000	
	IA CITIZENS POLICE ACADEMY INSTRUCTORS & STAFF			30,000	
	UNDERAGE ACTIVITIES INVESTIGATIONS			50,000	
	HOLIDAY			385,000	
	RECRUIT/FTO TRAINING (2 CLASSES)			172,800	
				2,108,000	
001-1001-551.02-02	TRAINING OVERTIME	76,019	76,019	24,493	80,000
LEVEL	TEXT			TEXT AMT	
MS	OVERTIME TRAINING			80,000	
	PER COLLECTIVE BARGAINING COMPENSATION FOR OFF DUTY OFFICERS TO ATTEND MANDATORY TRAINING				
				80,000	
001-1001-551.03-01	PREMIUM PAY	663,400	663,400	610,956	1,226,931
LEVEL	TEXT			TEXT AMT	
MS	SOCD - STANDARD OF CONDUCT DIFFERENTIAL			868,627	
	CHIEF & DEPUTY CHIEF - 2 @ \$5824 = \$11648				
	POL. INSP. - 3 @ \$5824 = \$17472				
	POL. CAPT. - 3 @ \$5824 = \$17472				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	PO9 & ABOVE - 65 @ \$5824 = \$378565				
	PO7 & BELOW - 82 @ \$5408 = \$443469				
	TEMPORARY ASSIGNMENT			139,756	
	NIGHT SHIFT DIFFERENTIAL			73,810	
	MEALS (DUE TO OVERTIME WORK)			133,100	
	HAZARD PAY			8,470	
	CANINE HANDLER PAY DIFFERENTIAL			3,168	
	2 VICE OFFICERS @ \$132 PER MONTH				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
				1,226,931	
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	361,406	361,406	255,163	389,297
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	1,093,377	1,093,377	765,158	1,148,046
001-1001-551.05-03	RETIREMENT CONTRIBUTION	3,195,194	3,195,194	2,344,999	3,826,612
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	1	50,049	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	250,000	360,000	395,045	360,000
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	15,000	15,000	39,851	50,000
001-1001-551.05-09	MILEAGE	2,420	2,420	1,238	2,662
LEVEL	TEXT			TEXT AMT	
MS	EMPLOYEE BENEFIT - MILEAGE (\$0.56 PER MILE)			2,662	
				2,662	
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	98,473	0	0	0
001-1001-551.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	57,070

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	3,287,896	4,281,734	2,434,311	3,341,951
001-1001-551.10-01	ELECTRICITY	97,726	97,726	44,535	88,800
LEVEL	TEXT		TEXT	AMT	
MS	OUTLYING STATIONS				
	HANAIEI			44,400	
	WAIMEA SUBSTATION (NEW)			44,400	
				88,800	
001-1001-551.10-02	WATER	1,800	1,800	976	2,040
LEVEL	TEXT		TEXT	AMT	
MS	HANAIEI SUBSTATION			1,020	
	NOTE: HANAIEI KPD/KFD SPLIT 50/50				
	WAIMEA SUBSTATION (NEW)			1,020	
				2,040	
001-1001-551.10-03	TELEPHONE	97,960	97,960	51,236	103,012
LEVEL	TEXT		TEXT	AMT	
MS	TELEPHONE, CELL PHONES, AND WI-FI SERVICE			35,052	
	UPGRADE TELEPHONE/DATA CIRCUITS AT SUBSTATIONS			4,000	
	LONG DISTANCE ON 911 LINES			360	
	MDT AIRCARDS			63,600	
				103,012	
001-1001-551.10-04	SEWER	8,400	8,400	3,290	8,400
LEVEL	TEXT		TEXT	AMT	
MS	HANAIEI SUBSTATION			4,800	
	*NOTE: HANAIEI KPD/KFD 50/50 SPLIT				
	WAIMEA SUBSTATION (NEW)			3,600	
				8,400	
001-1001-551.10-07	INTERNET/CABLE/DATA	0	0	0	0
001-1001-551.24-00	TRAINING	12,000	12,000	0	12,000
LEVEL	TEXT		TEXT	AMT	
MS	FBI NATIONAL ACADEMY CONFERENCE HOST ON KAUAI			12,000	
				12,000	
001-1001-551.30-00	OTHER SERVICES	0	0	0	0
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	6,575	6,575	930	6,615
LEVEL	TEXT		TEXT	AMT	
MS	DUES				
	INTERNATIONAL ASSOCIATION OF CHIEFS OF			240	
	POLICE (IACP) - CHIEF & DEPUTY				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	HAWAII STATE LAW ENFORCEMENT OFFICERS ASSOC.(HSLEOA) - CHIEF, DEPUTY, LAW ENFORCEMENT INTELLIGENCE UNIT(LEIU)			200	
	FBI ACADEMY GRADUATES NATIONAL AND CHAPTER DUES			595	
				380	
	SUBSCRIPTIONS				
	HAWAII LAW ENFORCEMENT IMAGE RETRIEVAL SYSTEM			2,400	
	THE HAWAII LAW ENFORCEMENT IMAGE RETRIEVAL SYSTEM WILL ALLOW USERS TO RETRIEVE DRIVER LICENSE FILES CONTAINING APPLICANT IMAGES, SIGNATURE AND FINGERPRINT FROM THE COMPANY'S DATABASE				
	TIP411 ANNUAL SUBSCRIPTION			2,800	
				6,615	
001-1001-551.32-00	CONSULTANT SERVICES	0	0	0	0
001-1001-551.35-00	SPECIAL PROJECTS	15,000	15,000	5,000	15,000
LEVEL	TEXT		TEXT	AMT	
MS	CRIMINAL INTELLIGENCE UNIT FUNDS FOR INFORMANT FEES AND BUY MONIES			5,000	
	MATCHING FUNDS			10,000	
	MATCHING FUNDS FOR FEDERAL AND STATE GRANTS AND OTHER FUNDING SOURCES				
	*TO BE TRANSFERRED TO THE PROPER ACCOUNTS AS EXPENDED			15,000	
001-1001-551.41-01	BUILDING	24,000	24,000	24,000	24,000
LEVEL	TEXT		TEXT	AMT	
MS	WAIMEA SUBSTATION MONTHLY LEASE \$2000			24,000	
				24,000	
001-1001-551.41-02	COPIER	5,440	6,232	3,142	5,440
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			5,440	
				5,440	
001-1001-551.41-03	OTHER RENTALS	200	200	0	200
LEVEL	TEXT		TEXT	AMT	
MS	CIU			200	
	RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPERATIONS				
				200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.43-01	R&M BUILDING	4,200	9,169	9,239	0
001-1001-551.43-02	R&M EQUIPMENT	35,500	38,408	21,154	39,950
LEVEL	TEXT		TEXT	AMT	
MS	CHIEF'S OFFICE			500	
	FAX MACHINE, TIME STAMP MACHINE, TYPEWRITER, ETC.				
	ANNUAL SECURITY SYSTEM MAINTENANCE			24,000	
	INCLUDES SERVICE AND REPAIRS (PREVIOUSLY BUDGETED IN ATB)				
	SECURITY SYSTEM MAINTENANCE (ITEMS NOT COVERED UNDER MAINTENANCE AGREEMENT)			10,000	
	IA PRO ANNUAL MAINTENANCE			2,450	
	CRIMINTEL ANNUAL MAINTENANCE			3,000	
				39,950	
001-1001-551.56-01	AIRFARE, GENERAL	9,750	9,750	3,595	9,750
LEVEL	TEXT		TEXT	AMT	
MS	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	4,221	11,590
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM, GENERAL				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS			160	
	HSLEOA CONFERENCE			720	
	BOARD OF PRIVATE DETECTIVES & GUARDS MTG			80	
	CEREMONIES & RECOGNITION			40	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	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	683	1,920
LEVEL	TEXT		TEXT AMT		
MS	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	2,185	2,850
LEVEL	TEXT		TEXT AMT		
MS	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	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.56-07	AIRFARE, TRAINING	1,800	1,800	222	1,800
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE TRAVEL				
	CIU			1,800	
				1,800	
001-1001-551.56-08	PER DIEM, TRAINING	1,520	1,520	20	1,520
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM, TRAINING				
	IN STATE TRAVEL				
	CIU			720	
	EXCESS LODGING			800	
				1,520	
001-1001-551.56-09	CAR RENTAL & PARKING, TRN	260	260	46	260
LEVEL	TEXT		TEXT	AMT	
MS	CAR RENTAL & PARKING, TRAINING				
	IN STATE TRAVEL				
	CIU			180	
	PARKING			80	
				260	
001-1001-551.56-10	OTHER, TRAINING	720	720	0	720
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION FEES				
	IN STATE TRAVEL				
	CIU REGISTRATION			720	
				720	
001-1001-551.61-01	OFFICE SUPPLIES	2,000	2,112	1,140	2,000
LEVEL	TEXT		TEXT	AMT	
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			2,000	
				2,000	
001-1001-551.61-02	OTHER SUPPLIES	2,500	2,500	1,063	2,500
LEVEL	TEXT		TEXT	AMT	
MS	CHIEF'S OFFICE				
	PRINTER CARTRIDGES, REWRITABLE CDS,			1,500	
	FAX MACHINE TONER, OTHER MISC.				
	CIU				
	BINOCULARS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	GPS				
	BIONIC EAR AND BOOSTED SOUND AMP				
	TACTICAL EQUIPMENT (CARRIERS, DUAL MAGAZINE POUCHES, FIRST AID/GUNSHOT TRAUMA KIT)			1,000	
	MISC. SUPPLIES (BATTERIES ETC.)			2,500	
001-1001-551.61-03	CONTROLLED ASSETS	1,000	1,000	979	5,704
LEVEL	TEXT		TEXT	AMT	
MS	CIU				
	SURVELLANCE EQUIPMENT SUPPLIES			1,000	
	CANON ZOOM LENS 100-400MM			1,700	
	NIGHT VISION ADAPTOR KIT			1,295	
	UPGRADE KIT FOR BUTTON CAMERA			1,090	
	CANON NIGHT VISION KIT			619	
				5,704	
001-1001-551.62-01	OTHER SMALL EQUIPMENT	112,500	112,500	59,693	208,200
LEVEL	TEXT		TEXT	AMT	
MS	TASER ELECTRONIC DEVICES (\$2100 @ 47EA.)			98,700	
	EQUIPMENT RADIOS AND EMERGENCY LIGHTS - FOR 15 NEW SUBSIDIZED VEHICLES IN FY 2015			109,500	
				208,200	
001-1001-551.62-02	COMPUTER PERIPHERALS/SUPP	3,200	5,834	2,528	0
001-1001-551.65-00	COLLECTIVE BARGAINING	211,560	211,560	139,324	329,280
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORM MAINTENANCE ALLOWANCE			45,000	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	150 SWORN PERSONNEL X \$300				
	FIREARM MAINTENANCE ALLOWANCE			75,000	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	150 SWORN PERSONNEL X \$500				
	UNIFORM MAINTENANCE ALLOWANCE			2,400	
	PER HGEA COLLECTIVE BARGAINING AGREEMENT				
	10 PUBLIC SAFETY WORKERS X \$20/MONTH				
	SUBSIDIZED VEHICLES 20 EA - STIPEND PER VEHICLE				
	\$562.00 PER MONTH PER VEHICLE			134,880	
	SUBSIDIZED VEHICLES 10 EA - STIPEND PER VEHICLE				
	\$600 PER MONTH PER VEHICLE			72,000	
				329,280	
001-1001-551.67-00	OTHER COMMODITIES	5,535	5,976	1,533	1,900
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	CHIEF'S OFFICE				
	AWARDS (MERITORIOUS AWARDS)			250	
	LEIS (EMPLOYEE RECOGNITION)			350	
	NON-COUNTY FUNCTIONS/EVENTS, RECOGNITION LUNCH DINNER, ETC.			300	
	CITIZEN'S POLICE ACADEMY PROGRAM (REFRESHMENTS, CERTIFICATE FOLDERS, PLAQUES, ADMINISTRATIVE SUPPLIES) (2 CLASSES PER YEAR)			1,000	
				1,900	
001-1001-551.80-03	UNCOLLECTABLE GRANTS	0	0	0	18,633
LEVEL	TEXT			TEXT AMT	
MS	FEDERAL GRANT UNCOLLECTABLE RECEIVABLES:				
	PROJECTS: GREAT9 - GREAT PROGRAM 1999			10,154	
	GREAT3 - GREAT PROGRAM 2003			2,412	
	GREAT2 - GREAT PROGRAM 2002			4,072	
	GREAT1 - GREAT PROGRAM 2001			1,995	
				18,633	
001-1001-551.88-01	AUTOMOBILES	0	0	0	1
LEVEL	TEXT			TEXT AMT	
MS	PURCHASE USED VEHICLES (UNMARKED VEHICLES USED IN UNDERCOVER OPERATIONS/SURVEILLANCE) 4 @ \$1 FUND			1	
				1	
001-1001-551.88-02	LEASED	632,780	879,111	419,480	579,099
LEVEL	TEXT			TEXT AMT	
MS	LEASED VEHICLES C8773/C8673 AMD 19 (FINAL PYMT)			29,996	
	LEASED VEHICLES C8774/C8673 AMD 17 (FINAL PYMT)			53,422	
	LEASED VEHICLES C8748/C8673 AMD 20 (FINAL PYMT)			139,459	
	LEASED VEHICLES C8748/C8673 AMD 23 (2ND PYMT)			108,772	
	LEASED VEHICLES C8908/C8953			175,000	
	LEASED VEHICLES (FY 2014 8 MARKED VEHICLES) 2ND YR			72,450	
				579,099	
001-1001-551.88-03	VEHICLE LEASE PURCHASES	0	91,124	91,124	0
001-1001-551.89-01	EQUIPMENT	0	0	0	0
001-1001-551.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
001-1001-551.89-06	PUBLIC SAFETY	0	55,263	55,264	1
LEVEL	TEXT			TEXT AMT	
MS	NEW CCTV SYSTEM/BUILDING SECURITY (3 CAMERAS FOR FOR DETENTION CENTER)(REQUIRED FOR ACCREDITATION			1	
				1	

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PROGRAM GM601L

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
*	CHIEF'S OFFICE	24,526,524	26,407,657	18,445,009	27,124,211

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1003-551.24-00	TRAINING	76,500	65,220	28,309	47,300
LEVEL	TEXT		TEXT	AMT	
MS	REFERENCE BOOKS AND SUBSCRIPTIONS			1,500	
	RECRUIT GRADUATION			3,000	
	AWARDS, LEIS, REFRESHMENTS & LOCATION COSTS				
	MISCELLANEOUS TRAINING ITEMS			1,000	
	TRAINING AIDS, MANUALS, VIDEO, PROGRAMS				
	COURSE FEES FOR ON-ISLAND TRAINING				
	FIT FORCE (5 DAY TRAINING)			12,500	
	BENELLI SHOT GUN ARMORER'S COURSE (RECERTIFY)			15,000	
	KAUAI EXPLORERS PROGRAM			1,000	
	HIGHER EDUCATION PROGRAM (RECERTIFICATION)			10,000	
	WEB TRAINING			3,300	
				47,300	
001-1003-551.30-00	OTHER SERVICES	184,280	246,023	98,840	88,280
LEVEL	TEXT		TEXT	AMT	
MS	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			7,200	
	RESEARCH AND DEVELOPMENT				
	DRUG SCREENING OF OFFICERS MANDATORY			7,400	
	HEP B VACCINATIONS AND ANTIBODY SCREENING			6,180	
	BLOOD BORNE PATHOGEN EXPOSURE TREATMENT			1,500	
	RESPIRATORY PROTECTION PROGRAM (PULMONARY FUNCTION TESTING FOR FIT FOR RESPIRATOR)			1,000	
	EVIDENCE				
	TOWING			30,000	
	EVIDENCE DISPOSAL			1,500	
	TELECOMMUNICATIONS				
	REMOVAL/INSTALLATION OF MOBILE RADIOS			20,000	
	REPROGRAM PORTABLE AND MOBILE RADIOS			2,400	
	MEDICAL CONSULTATION			5,000	
				88,280	
001-1003-551.31-00	DUES AND SUBSCRIPTIONS	3,050	3,050	1,411	3,830

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LEVEL TEXT			TEXT AMT	
	MS NATIONAL NOTARY DUES			1,000	
	EVIDENCE CUSTODIAN ASSOCIATION (IAPE)			150	
	IDENTIFICATION TECHNICIAN ASSOCIATION (IAI)			600	
	ANNUAL IACP NET FEE			1,300	
	IACP NET IS A COMPUTER-BASED ON-LINE INFORMATION LIBRARY OF INNOVATIVE PROGRAMS AND CASE STUDIES OF HOW LOCAL LAW ENFORCEMENT DEPARTMENTS AND OTHER AGENCIES HAVE ADDRESSED ISSUES.				
	CHAPLAIN ANNUAL DUES (6 @ \$130)			780	
				3,830	
001-1003-551.32-00	CONSULTANT SERVICES	100,000	189,970	137,932	88,000
	LEVEL TEXT			TEXT AMT	
	MS PSYCHOLOGICAL SERVICES			50,000	
	TRANSCRIPTION SERVICES			35,000	
	PERSONNEL EVALUATION (PEP SCREENING) (\$20 @ 150)			3,000	
				88,000	
001-1003-551.41-02	COPIER	27,500	30,136	20,234	28,800
	LEVEL TEXT			TEXT AMT	
	MS MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMINISTRATION			14,400	
	RECORDS			14,400	
				28,800	
001-1003-551.41-03	OTHER RENTALS	0	0	0	0
001-1003-551.43-02	R&M EQUIPMENT	22,700	114,282	100,141	25,500
	LEVEL TEXT			TEXT AMT	
	MS TELECOMMUNICATIONS				
	SECURITY ACCESS SYSTEM SERVICES/REPAIRS NOT COVERED UNDER MAINT AGREEMENT			10,800	
	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 TRAINING			2,500	
	GUN REPAIR & MAINTENANCE			5,000	
	FLEET MAINTENANCE				
	FIRE EXTINGUISHER SERVICE & ANNUAL MAINT.			2,200	
	FLEET EQUIPMENT TO DISMANTLE RIFLES/GUNS FOR PROPER DISPOSAL			500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	EVIDENCE REFRIGERATOR/FREEZER MAINTENANCE			1,000	
	REPLACEMENT TASER PARTS & ACCESSORIES			2,000	
				25,500	
001-1003-551.43-03	R&M VEHICLES	187,750	192,963	122,321	188,510
LEVEL	TEXT		TEXT AMT		
MS	PARTS AND REPAIRS			168,000	
	REPLACEMENT PARTS FOR BLUE LIGHTS AND SIREN SYSTEM			5,000	
	TIRES			10,000	
	VEHICLE CLEANING AND CLEANING SUPPLIES			500	
	TRANSMISSION MAINTENANCE SERVICES			2,000	
	BODY REPAIR			1,000	
	VEHICLE STRIPPING FOR DISPOSAL			1,250	
	VEHICLE SAFETY CHECK \$4 @ 190			760	
				188,510	
001-1003-551.43-05	R&M COMPUTERS	97,250	106,494	69,648	97,250
LEVEL	TEXT		TEXT AMT		
MS	MAINTENANCE AGREEMENTS				
	LIVESCAN			75,500	
	NCIC/NLETS			7,000	
	SIMPLEX SECURITY SYSTEM			11,250	
	PRQA/HIGHER GROUND DISPATCH RECORDING SYS.			1,000	
	DATA CARD ID CENTRE			1,500	
	REMOTE TECHNICAL ASSISTANCE (NOT INCLUDED IN MAINTENANCE AGREEMENT)			1,000	
				97,250	
001-1003-551.55-00	ADVERTISING	2,500	2,500	725	2,500
LEVEL	TEXT		TEXT AMT		
MS	COMMUNITY RELATIONS PROGRAM			500	
	MEDIA ADVERTISEMENTS				
	EVIDENCE			500	
	NEWSPAPER ADVERTISEMENT FOR AUCTION OF FOUND AND UNCLAIMED PROPERTY.				
	RECRUITMENT				
	MEDIA ADVERTISEMENT - NEWSPAPER			1,000	
	MEDIA ADVERTISEMENT - RADIO			500	
				2,500	
001-1003-551.56-01	AIRFARE, GENERAL	450	450	0	450
LEVEL	TEXT		TEXT AMT		
MS	AIRFARE, GENERAL				
	IN STATE TRAVEL				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	VEHICLE INSPECTION			450	
				450	
001-1003-551.56-02	PER DIEM, GENERAL	40	40	0	40
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM, GENERAL				
	IN STATE TRAVEL				
	VEHICLE INSPECTION			40	
				40	
001-1003-551.56-03	CAR RENTAL & PARKING, GEN	90	90	0	45
LEVEL	TEXT		TEXT	AMT	
MS	CAR RENTAL & PARKING, GENERAL				
	IN STATE TRAVEL				
	VEHICLE INSPECTION			45	
				45	
001-1003-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-1003-551.56-07	AIRFARE, TRAINING	0	0	0	1,600
LEVEL	TEXT		TEXT	AMT	
MS	AIRFARE, TRAINING				
	OUT OF STATE				
	LESS LETHAL TRAIN THE TRAINER			800	
	CHAPLAIN'S CONFERENCE (S.CAROLINA)			800	
				1,600	
001-1003-551.56-08	PER DIEM, TRAINING	0	0	0	3,590
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM, TRAINING				
	OUT OF STATE				
	LESS LETHAL TRAIN THE TRAINER			1,015	
	CHAPLAIN'S CONFERENCE (S. CAROLINA)			1,015	
	EXCESS PER DIEM			1,560	
				3,590	
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	0	0	0	650
LEVEL	TEXT		TEXT	AMT	
MS	CAR RENTAL & PARKING, TRAINING				
	OUT OF STATE:				
	LESS LETHAL TRAIN THE TRAINER			225	
	CHAPLAIN'S CONFERENCE (S. CAROLINA)			225	
	PARKING			200	
				650	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1003-551.56-10	OTHER, TRAINING	0	0	0	600
LEVEL	TEXT		TEXT AMT		
MS	REGISTRATION FEES, TRAINING OUT OF STATE:				
	LESS LETHAL TRAIN THE TRAINER			300	
	CHAPLAIN'S CONFERENCE (S.CAROLINA)			300	
				600	
001-1003-551.57-00	PRINTING	1,300	1,300	854	1,300
LEVEL	TEXT		TEXT AMT		
MS	RECRUITMENT BROCHURES, ETC.			300	
	DEPARTMENT ANNUAL REPORT			1,000	
				1,300	
001-1003-551.61-01	OFFICE SUPPLIES	9,000	9,646	6,020	9,000
LEVEL	TEXT		TEXT AMT		
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			9,000	
				9,000	
001-1003-551.61-02	OTHER SUPPLIES	37,080	37,261	32,179	38,080
LEVEL	TEXT		TEXT AMT		
MS	OTHER SUPPLIES				
	PRINTER CARTRIDES AND REWRITABLE CDS			4,350	
	COMPUTER BACKUP BATTERIES			500	
	FIRST AID SUPPLIES			3,500	
	RESPIRATORY PROGRAM SUPPLIES:				
	MASKS, VOICE EMMITTERS, TUBES ETC.			10,000	
	SECURITY ACCESS SYSTEM SUPPLIES (INCLUDING CARDS)			2,500	
	DIGITAL VIDEO SURVEILLANCE RECORDER SUPPLIES			1,480	
	TRAINING				
	SIMUMITION SUPPLIES (SECURIBLANKS)			1,350	
	SHOOTING RANGE SUPPLIES			3,000	
	COMMUNITY RELATIONS				
	MCGRUFF PROGRAM			250	
	NEIGHBORHOOD WATCH PROGRAM			1,000	
	COMMUNITY RELATIONS SUPPLIES (KEIKI ID, DRUG & SAFETY PRESENTATIONS, OTHER PROGRAMS)			1,500	
	TELECOMMUNICATION				
	PORTABLE RADIO BATTERIES			3,900	
	PORTABLE RADIO EARPIECES			1,450	
	RESEARCH & DEVELOPMENT				
	RECRUITMENT SUPPLIES			500	
	RECORDS/AFIS SUPPLIES				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	EVIDENCE SUPPLIES			2,500	
	AFIS SUPPLIES			300	
				38,080	
001-1003-551.61-03	CONTROLLED ASSETS	16,550	16,550	11,139	9,000
LEVEL	TEXT			TEXT AMT	
MS	RESEARCH & DEVELOPMENT				
	GLOCK 22 GEN 4 .40 CALIBER			9,000	
				9,000	
001-1003-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-1003-551.65-00	COLLECTIVE BARGAINING	272,450	323,620	135,729	232,450
LEVEL	TEXT			TEXT AMT	
MS	UNIFORMS AND ACCESSORIES			200,000	
	BULLETPROOF VESTS			22,000	
	OTHER COLLECTIVE BARGAINING ITEMS			9,450	
	FLASHLIGHT BATTERIES, MEMO BOOKS, PENS, GLOVES, ETC.				
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS			1,000	
				232,450	
001-1003-551.66-01	GASOLINE	360,000	365,770	214,707	400,000
001-1003-551.66-02	OIL	2,000	2,000	1,494	3,000
LEVEL	TEXT			TEXT AMT	
MS	OIL AND TRANSMISSION FLUID			3,000	
				3,000	
001-1003-551.66-03	DIESEL	1,000	2,500	1,354	2,400
LEVEL	TEXT			TEXT AMT	
MS	DIESEL FOR DEPARTMENT EQUIPMENT			2,400	
				2,400	
001-1003-551.66-04	PROPANE	1	1	0	50
LEVEL	TEXT			TEXT AMT	
MS	HANAIEI SUBSTATION			50	
				50	
001-1003-551.67-00	OTHER COMMODITIES	9,593	11,710	5,314	13,500
LEVEL	TEXT			TEXT AMT	
MS	OTHER COMMODITIES				
	EMERGENCY RESPONSE PROVISIONS			5,000	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PURCHASE OF SMALL EQUIPMENT ITEMS AND SUPPLIES IN THE EVENT OF EMERGENCY SITUATIONS.				
	POLICE CHAPLAINS' PROGRAM			500	
	CHAPLAIN UNIFORMS AND ACCESSORIES			8,000	
	CRIMINAL LAW MANUALS			13,500	
001-1003-551.68-00	POSTAGE AND FREIGHT	3,650	3,650	2,851	5,000
LEVEL	TEXT			TEXT AMT	
MS	EVIDENCE SENT OUT FOR TESTING			3,000	
	OTHER DOCUMENTS			2,000	
				5,000	
*	A&T	1,414,734	1,725,226	991,202	1,290,725

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
001-1004-551.24-00	TRAINING	10,000	10,000	10,000	10,000
MS	TRAINING				
	INFANT AND DOMESTIC HOMICIDE			10,000	
				10,000	
001-1004-551.30-00	OTHER SERVICES	15,000	15,381	2,202	32,000
MS	DNA ANALYSIS				
	DNA TESTING IS USED TO ASSIST INVESTIGATORS IN IDENTIFYING VICTIMS AND SUSPECTS WHEN NO OTHER MEANS ARE AVAILABLE.				
	EVIDENCE REPRODUCTION (COPIES OF BANK RECORDS,ETC)			2,000	
				32,000	
001-1004-551.35-00	SPECIAL PROJECTS	52,500	52,500	25,000	52,500
MS	PURCHASE OF INFORMATION & EVIDENCE AND RELATED 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	11,005	7,668	10,000
MS	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
				10,000	
				10,000	
001-1004-551.41-03	OTHER RENTALS	15,000	15,000	30-	16,000
MS	HELICOPTER SERVICES - SEARCH FOR MISSING PERSONS OR SUSPECTS				
	VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS				
				2,000	
				16,000	
001-1004-551.43-02	R&M EQUIPMENT	7,500	13,762	12,316	13,000
MS	REPAIR/REPLACEMENT OF BROKEN EQUIPMENT				
	REPAIR/MAINTENANCE OF CLAN LAB EQUIPMENT				
	MAINTENANCE OF CLANDESTINE LAB EQUIPMENT, SUCH AS THE ISI OXYGEN TANKS WHICH HAVE TO BE SERVICED AND CHECKED AS WELL AS FILLED				
				5,000	
				5,000	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PERIODICALLY. REPAIR/MAINTENANCE OF FIREARMS REPLACEMENT PARTS AND MAGAZINES			3,000	
				13,000	
001-1004-551.55-00	ADVERTISING	1,200	1,200	0	0
001-1004-551.56-01	AIRFARE, GENERAL	900	900	303	1,000
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			1,000	
				1,000	
001-1004-551.56-02	PER DIEM, GENERAL	460	460	320	1,500
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			120	
	EXCESS LODGING			720	
	OVERNIGHT			660	
				1,500	
001-1004-551.56-03	CAR RENTAL & PARKING, GEN	405	405	138	500
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			500	
				500	
001-1004-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-1004-551.56-07	AIRFARE, TRAINING	3,200	8,800	8,697	14,350
LEVEL	TEXT		TEXT	AMT	
MS	AIRFARE, TRAINING				
	IN STATE				
	APSAC CHILD FORENSIC INTERVIEWING			750	
	OUT OF STATE				
	TACTICAL TEAM LEADER TRAINING (SST)			800	
	LAW ENFORCEMENT SNIPER/OBSERVER TRAINING (SST)			800	
	INTERNET TOOLS FOR CRIMINAL INVESTIGATION			1,200	
	NATIONAL (POLICE ATHLETICS LEAGUE) PAL TRAINING			1,200	
	NATIONAL FORENSIC ACADEMY (CSS)			2,400	
	COMPUTER FORENSICS			2,400	
	CRISIS NEGOTIATOR TRAINING			4,800	
				14,350	
001-1004-551.56-08	PER DIEM, TRAINING	7,920	11,120	8,268	32,380
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM, TRAINING				
	IN STATE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	APSAC CHILD FORENSIC INTERVIEWING OUT OF STATE			810	
	TACTICAL TEAM LEADER TRAINING (SST)			870	
	LAW ENFORCEMENT SNIPER/OBSERVER TRAINING (SST)			870	
	INTERNET TOOLS FOR CRIMINAL INVESTIGATION			290	
	NATIONAL (POLICE ATHLETIC LEAGUE) PAL TRAINING			1,740	
	NATIONAL FORENSIC ACADEMY (CSS (2) @ 70 DAYS)			8,400	
	COMPUTER FORENSICS			1,650	
	CRISIS NEGOTIATOR TRAINING			2,900	
	EXCESS LODGING			14,850	
				32,380	
001-1004-551.56-09	CAR RENTAL & PARKING, TRN	800	1,180	564	6,515
LEVEL	TEXT		TEXT AMT		
MS	CAR RENTAL & PARKING, TRAINING IN STATE				
	APSAC CHILD FORENSIC INTERVIEWING OUT OF STATE			135	
	TACTICAL TEAM LEADER TRAINING (SST)			300	
	LAW ENFORCEMENT SNIPER/OBSERVER TRAINING (SST)			300	
	INTERNET TOOLS FOR CRIMINAL INVESTIGATION			100	
	NATIONAL (POLICE ATHLETIC LEAGUE) PAL TRAINING			300	
	CRIME SCENE FORENSICS TRAINING			3,500	
	COMPUTER FORENSICS			500	
	CRISIS NEGOTIATOR TRAINING			300	
	PARKING			1,080	
				6,515	
001-1004-551.56-10	OTHER, TRAINING	1,700	3,800	3,545	18,400
LEVEL	TEXT		TEXT AMT		
MS	OTHER TRAVEL, TRAINING REGISTRATION FEES				
	APSAC CHILD FORENSIC INTERVIEWING			500	
	TACTICAL TEAM LEADER TRAINING (SST)			600	
	LAW ENFORCEMENT SNIPER/OBSERVER TRAINING (SST)			700	
	INTERNET TOOLS FOR CRIMINAL INVESTIGATION			300	
	NATIONAL (POLICE ATHLETIC LEAGUE) PAL TRAINING			1,100	
	CRIME SCENE FORENSIC TRAINING (CSS)			12,800	
	COMPUTER FORENSICS			1,200	
	CRISIS NEGOTIATOR TRAINING			1,200	
				18,400	
001-1004-551.61-01	OFFICE SUPPLIES	5,500	5,500	2,568	5,500
LEVEL	TEXT		TEXT AMT		
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			5,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1004-551.61-02	OTHER SUPPLIES	11,564	11,583	11,373	14,600
LEVEL	TEXT		TEXT	AMT	
MS	DRUG TEST KITS			3,000	
	CRIME SCENE SPECIALIST SUPPLIES				
	DISPOSABLE OVERALLS			1,000	
	SEXUAL ASSAULT EXAMINATION KITS			2,000	
	EVIDENCE BAGS/CONTAINERS ETC.			400	
	PRINTER CARTRIDGES AND REWRITEABLE DISCS			5,000	
	FIRST AID SUPPLIES				
	ISB ADMIN			200	
	VICE			2,000	
	DETECTIVES				
	SPECIAL PROJECT SUPPLIES(TARP,BUCKET,SHOVEL ETC)			1,000	
				14,600	
001-1004-551.61-03	CONTROLLED ASSETS	0	0	0	0
001-1004-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1004-551.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1,250
LEVEL	TEXT		TEXT	AMT	
MS	BLANK 1 TERABYTE 3.5" SERIAL ATA HARD DRIVE			400	
	ISB/CRISIS NEGOTIATOR TEAM				
	LAPTOP COMPUTER			850	
				1,250	
001-1004-551.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-1004-551.67-00	OTHER COMMODITIES	8,143	26,047	23,340	13,895
LEVEL	TEXT		TEXT	AMT	
MS	SST				
	SST CALLOUTS RANGES FROM BARRICADED AND ARMED INDIVIDUALS TO THE SERVICE OF FELONY WARRANTS ON ARMED SUBJECTS. SEVENTEEN (17) OFFICERS ARE REQUIRED TO TRAIN QUARTERLY. THEIR TRAINING IS MORE FREQUENT AND EXTENSIVE THAN REGULAR OFFICERS				
	1. AMMUNITION				
	SST WEAPON INVENTORY INCLUDES .40 CALIBER HAND GUNS, HECKLER & KOCH MP5 .40 CALIBER AUTOMATIC WEAPONS, BENELLI 12 GAUGE SEMI-AUTO SHOTGUNS, COLT .223 CALIBER RIFLES, AND .308 CALIBER BOLT-ACTION PRECISION RIFLES. AMMUNITION IS USED FOR TRAINING AND CERTIFICATION OF MEMBERS.				
	"PRACTICE" AMMUNITION IS USED FOR THE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	MAJORITY OF TRAINING AS WELL AS SERVICE AMMUNITION. A SUPPLY OF SERVICE AMMUNITION IS KEPT AVAILABLE FOR CRITICAL INCIDENTS.				
	FEDERAL AMERICAN EAGLE .40 S&W 180 GRAIN FJM TRAINING AMMUNITION, 1,000 ROUNDS/CS,			3,300	
	FEDERAL TACTICAL .40 S&W 180 GRAIN HST HP DUTY AMMO, 1,000 ROUNDS/CS,			420	
	FEDERAL TACTICAL BUCKSHOT 12 GA., 250 ROUNDS/CS,			480	
	FEDERAL TACTICAL TRUBALL RIFLED SLUGS 12 GA., 250 ROUNDS/CS,			495	
	FEDERAL TOP GUN TARGET LOADS, 12 GA., 7 1/2 SHOT, 250 ROUNDS/CS,			400	
	FEDERAL TRU .233 REM 62 GRAIN BALLISTIC TIP, 500 ROUNDS/CS,			1,800	
	FEDERAL AMERICAN EAGLE .233 REM 55 GRAIN FMJ, 500 ROUNDS/CS,			904	
	FEDERAL GOLD MEDAL .308 WIN. 168 GRAIN SIERRA MK BTHP, 200 ROUNDS/CS,			380	
	2. DISTRACTION & CHEMICAL DEVICES			1,440	
	3. LITHIAN BATTERIES REPLACEMENT FOR WEAPON MOUNTED LIGHTS			250	
	4. TARGETS				
	SEB-SWAT TARGETS			300	
	SPLIT DECISION FULL COLOR TARGETS			600	
	HAND OVERLAYS			100	
	5. NOISE FLASH DIVERSIONARY DEVICE			1,500	
	6. CHEMICAL PROJECTILES 37M FERRET CS POWDER			363	
	7. 37MM FERRET CS LIQUID			338	
	8. LESS LETHAL MUNITIONS 37/40MM WOODEN BATON			425	
	GUN CLEANING SUPPLIES			400	
				13,895	
001-1004-551.68-00	POSTAGE AND FREIGHT	0	0	0	0
* ISB		151,792	188,643	116,272	243,390

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1005-551.24-00	TRAINING	13,000	13,000	650	5,000
LEVEL	TEXT		TEXT	AMT	
MS	EMERGENCY MEDICAL DISPATCHER			2,500	
	TRAINING FOR NEW DISPATCHERS (4)				
	NATIONAL ASS'N OF EMERGENCY MEDICAL			1,000	
	DISPATCHER(NAEMD)RE CERTIFICATION (22)			1,500	
	PROFESSIONAL CALL TAKING UP-DATED TRNG			5,000	
001-1005-551.30-00	OTHER SERVICES	189,750	276,189	251,868	191,850
LEVEL	TEXT		TEXT	AMT	
MS	CORONER'S EXPENSES				
	AUTOPSIES			160,000	
	TOXICOLOGY/CHEMICAL TESTING			2,000	
	REMOVALS			15,000	
	DUI MEDICAL TESTS/PROCEDURES				
	CLINICAL LAB			10,000	
	KVMH LAB			1,000	
	DUI DRUGS			500	
	CELL BLOCK				
	JANITORIAL SERVICES			1,200	
	DETAINEE MEDICAL SERVICES			250	
	LAUNDERING OF TEAR-RESISTANT BLANKETS			1,500	
	LOCKSMITH REPAIR			400	
				191,850	
001-1005-551.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-1005-551.32-00	CONSULTANT SERVICES	0	0	0	0
001-1005-551.35-00	SPECIAL PROJECTS	0	0	0	0
001-1005-551.41-01	BUILDING	0	0	0	0
001-1005-551.41-02	COPIER	24,310	26,777	14,424	25,860
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMIN			6,000	
	BOOKING			6,000	
	HANA LEI			2,160	
	WAIMEA			2,160	
	DISPATCH			3,720	
	KAPAA MINI			3,720	
	KOLOA MINI			2,100	
				25,860	
001-1005-551.41-03	OTHER RENTALS	0	0	0	0
001-1005-551.43-02	R&M EQUIPMENT	10,000	16,490	7,787	10,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	TSU - INTOXILYZER /RADAR/LASER MAINTENANCE SERVICE CONTRACT FOR SATELLITE DATA, INTERNET, VOICE,VIDEO SERVICES AND SERVICE CONTRACT FOR SATELLITE (DIRECT) T.V. - INCIDENT COMMAND VEHICLE FAX MACHINE, TYPEWRITER, SHREDDER, PRINTER ETC.			10,000	
	TOTAL			10,000	
001-1005-551.43-05	R&M COMPUTERS	7,800	7,809	2,701	7,800
LEVEL	TEXT		TEXT AMT		
MS	DISPATCH MAINTENANCE AGREEMENT FOR ANNUAL CARDSET ESP (MEDICAL) COMPUTERS AND ACCESSORIES (ALT DISPATCH CTR) REPLACE HEADSETS			1,800	
				5,000	
				1,000	
				7,800	
001-1005-551.55-00	ADVERTISING	0	0	0	0
001-1005-551.56-01	AIRFARE, GENERAL	800	800	213	800
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL				
	LEGISLATURE MANDATED MEETINGS 4 \$200 EA			800	
	THE STATE OF HAWAII LEGISLATURE OCCASIONALLY MANDATES THE FORMATION OF TASK FORCES THAT INCLUDE REPRESENTATIVES FROM THE COUNTY POLICE DEPARTMENT. THE TASK FORCE MEETINGS ARE NORMALLY NOT MORE THAN ONE DAY. THE MANDATES OF THE LEGISLATURE ARE USUALLY UNANTICIPATED.				
	NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS REFRESHER/UPDATED DISPATCH CALL TAKER TRAINING.				
				800	
001-1005-551.56-02	PER DIEM, GENERAL	80	80	63	80
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL				
	LEGISLATURE MANDATED MEETINGS			80	
	ONE PERSON,4 MEETINGS- \$20.00 X 4				
	OUT OF STATE TRAVEL				
	NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS 5 DAYS			80	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1005-551.56-03	CAR RENTAL & PARKING, GEN	160	160	46	160
LEVEL	TEXT		TEXT	AMT	
MS	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	8,970	12,000
LEVEL	TEXT		TEXT	AMT	
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			10,000	
	CELL BLOCK OFFICE SUPPLIES			2,000	
				12,000	
001-1005-551.61-02	OTHER SUPPLIES	45,625	46,688	46,137	37,640
LEVEL	TEXT		TEXT	AMT	
MS	PRINTER CARTRIDGES, REWRITABLE CDS, DISKETTES			20,000	
	PSB				
	DRUG TEST KITS			400	
	EVIDENCE TAPE/TAGS			300	
	FIRST AID SUPPLIES FOR 5 STATIONS			1,700	
	STROLLER-METER			500	
	DIGITAL SOUND LEVEL METER			400	
	TSU				
	INVESTIGATIVE SUPPLIES (FORENSIC SOURCE SCALES)			500	
	TINT METERS (5)			1,000	
	JPO/ADULT CROSSING GUARD SIGNS,VESTS&RAINCOATS			300	
	PATROL BICYCLE PARTS & SUPPLIES			250	
	SUPPLIES FOR IN-SERVICE AND RECRUITS TRAINING			1,000	
	AND TRAFFIC CRASH RECONSTRUCTION				
	CELLBLOCK				
	HOUSEKEEPING SUPPLIES			800	
	PERSONAL PROTECTIVE SUPPLIES (GLOVES,MASKS)			1,500	
	DISPOSABLE LINEN & BLANKETS			5,000	
	DETAINEE HYGIENE SUPPLIES			600	
	DETAINEE DISPOSAL COVERALLS			540	
	DETAINEE PROPERTY BAGS			500	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	FINGERPRINT HAND CLEANER			200	
	DISPATCH				
	UNIFORM SHIRTS (POLO STYLE)			2,000	
	MISC. SUPPLIES			150	
				37,640	
001-1005-551.61-03	CONTROLLED ASSETS	0	0	0	0
001-1005-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1005-551.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-1005-551.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-1005-551.67-00	OTHER COMMODITIES	6,000	9,356	6,444	7,500
	LEVEL TEXT			TEXT AMT	
	MS CELLBLOCK				
	DETAINEE MEALS			7,500	
				7,500	
001-1005-551.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1005-551.89-01	EQUIPMENT	0	0	0	0
* PATROL		309,525	409,349	339,303	298,690

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1015-551.05-09	MILEAGE	1,500	1,500	0	0
001-1015-551.24-00	TRAINING	0	0	0	0
001-1015-551.30-00	OTHER SERVICES	1,000	1,000	0	0
001-1015-551.31-00	DUES AND SUBSCRIPTIONS	700	700	0	0
001-1015-551.32-00	CONSULTANT SERVICES	0	0	0	0
001-1015-551.55-00	ADVERTISING	0	0	0	0
001-1015-551.56-01	AIRFARE, GENERAL	900	900	334	0
001-1015-551.56-02	PER DIEM, GENERAL	1,720	1,720	1,239	0
001-1015-551.56-03	CAR RENTAL & PARKING, GEN	180	180	132	0
001-1015-551.56-04	OTHER TRAVEL, GENERAL	1,550	1,550	1,310	0
001-1015-551.57-00	PRINTING	600	600	0	0
001-1015-551.61-01	OFFICE SUPPLIES	0	0	0	0
001-1015-551.61-02	OTHER SUPPLIES	0	0	0	0
001-1015-551.67-00	OTHER COMMODITIES	830	876	215	0
001-1015-551.68-00	POSTAGE AND FREIGHT	0	0	0	0
* POLICE COMMISSION		8,980	9,026	3,230	0
** POLICE		26,411,555	28,739,901	19,895,016	28,957,016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1101-566.01-01	REGULAR SALARIES	905,007	900,606	672,724	960,254
LEVEL	TEXT		TEXT	AMT	
MS	E-18 FIRE CHIEF	ORD.		114,490	
	E-84 DEPUTY FIRE CHIEF	ORD.		105,660	
	601 ADMINISTRATIVE SERVICES OFFICER	EM-1		77,156	
	600 ACCOUNTANT II	SR-20		62,840	
	E-797 PRIVATE SECRETARY	SR-20		58,440	
	746 ACCOUNTANT TRAINEE	SR-16		40,548	
	700 SECRETARY	SR-16		37,728	
	703 SR ACCOUNT CLERK	SR-13		36,468	
	602 LEAD FIRE EQUIPMENT MECHANIC	WS-11		53,970	
	1854 FIRE EQUIPMENT MECHANIC	BC-11		50,862	
	BATTALION FIRE CHIEFS				
	610 BATTALION FIRE CHIEF	EM-3		108,406	
	611 BATTALION FIRE CHIEF	EM-3		108,854	
	612 BATTALION FIRE CHIEF	EM-3		104,832	
				960,254	
001-1101-566.01-05	VACATION CREDIT PAYOUT	50,000	50,000	0	1
001-1101-566.02-01	REGULAR OVERTIME	34,847	44,847	45,123	83,866
LEVEL	TEXT		TEXT	AMT	
MS	HOLIDAY PAY			25,513	
	OVERTIME PAY			58,353	
				83,866	
001-1101-566.03-01	PREMIUM PAY	15,805	15,805	10,353	14,698
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			4,500	
	SCHEDULED OVERTIME			9,296	
	NIGHT SHIFT PREMIUM			200	
	MEALS			700	
	TEMPORARY DIFFERENTIAL			1	
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE			1	
				14,698	
001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	39,472	39,472	27,710	43,254
LEVEL	TEXT		TEXT	AMT	
MS	SOCIAL SECURITY CONTRIBUTION			43,254	
				43,254	
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	88,608	88,608	50,967	93,038
LEVEL	TEXT		TEXT	AMT	
MS	HEALTH FUND CONTRIBUTION			93,038	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1101-566.05-03	RETIREMENT CONTRIBUTION	184,274	184,274	145,646	209,748
LEVEL	TEXT		TEXT	AMT	
MS	RETIREMENT CONTRIBUTION			209,748	
				209,748	
001-1101-566.05-04	WORKERS COMPENSATION TTD	1	1,881	1,880	1
LEVEL	TEXT		TEXT	AMT	
MS	WORKERS COMPENSATION TTD			1	
				1	
001-1101-566.05-05	WORKERS COMPENSATION MED	1,000	6,334	6,354	1,000
LEVEL	TEXT		TEXT	AMT	
MS	WORKERS COMPENSATION MED			1,000	
				1,000	
001-1101-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	UNEMPLOYMENT COMPENSATION			1	
				1	
001-1101-566.05-09	MILEAGE	1,000	1,000	446	1,000
LEVEL	TEXT		TEXT	AMT	
MS	PER CBA, EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM REQUIRED TRAINING - ENTITLED TO MILEAGE REIMB			1,000	
				1,000	
001-1101-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1101-566.05-12	OTHER POST EMPLOY BENEFIT	212,634	217,422	161,385	215,910
LEVEL	TEXT		TEXT	AMT	
MS	OTHER POST EMPLOYMENT BENEFIT			171,029	
				171,029	
001-1101-566.10-01	ELECTRICITY	0	0	0	0
001-1101-566.10-02	WATER	0	0	0	0
001-1101-566.10-03	TELEPHONE	23,000	23,000	15,654	24,500
LEVEL	TEXT		TEXT	AMT	
MS	CELLULAR PHONES; EXISTING PHONES FOR F1, F2, BC'S R3, T1, P2, P3, CERT, FM, OSB (WSO V, OSB NORTH,			21,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	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	
				24,500	
001-1101-566.10-04	SEWER	0	0	0	0
001-1101-566.24-00	TRAINING	7,500	7,500	0	7,500
LEVEL	TEXT		TEXT	AMT	
MS	EXECUTIVE DEVELOPMENT - ATTENDANCE AT NFPA, NATIONAL FIRE ACADEMY, LEADERSHIP SEMINARS			7,500	
				7,500	
001-1101-566.30-00	OTHER SERVICES	5,200	5,200	688	11,200
LEVEL	TEXT		TEXT	AMT	
MS	CERT PROGRAM			5,000	
	FINGERPRINT FOR BACKGROUND CHECKS			200	
	HFCA - KAUAI HOST			6,000	
				11,200	
001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	1,107	2,000
LEVEL	TEXT		TEXT	AMT	
MS	NFPA, WFCA, HFCA, FIRE ENGINEERING, TRADE PUBLICAITONS			2,000	
				2,000	
001-1101-566.32-00	CONSULTANT SERVICES	25,000	25,000	0	30,000
LEVEL	TEXT		TEXT	AMT	
MS	CONSULTANT SERVICES FOR KFD STRATEGIC PLAN - TOTAL \$50,000 FOR TWO YEARS			25,000	
	CONSULTANT SERVICES FOR INVESTIGATIONS			5,000	
				30,000	
001-1101-566.35-00	SPECIAL PROJECTS	17,000	20,500	11,034	17,000
LEVEL	TEXT		TEXT	AMT	
MS	COUNCIL APPROVED - EMERGENCY PURCHASES FOR SAFETY ITEMS NOT PROGRAMMED FOR REPLACEMENT IN ANNUAL BUDGET: FIRE - NOZZLES, HOSES, APPLIANCES, ETC. - FIRE: \$1,500.00 X 8 STATIONS			12,000	
	OCEAN SAFETY - SURFBOARDS, SLEDS, TRAINERS, ETC. -			5,000	
	OCEAN SAFETY \$500 X 10 TOWERS			17,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1101-566.41-01	BUILDING LEASE	9,551	9,551	0	9,551
LEVEL	TEXT			TEXT AMT	
MS	PERMIT RP-8018, LOT F 004125; 706.15/MO			8,474	
	PERMIT PP-12-K03, HANGAR \$89.70/MO			1,077	
				9,551	
001-1101-566.41-02	COPIER	0	0	0	0
001-1101-566.41-03	OTHER RENTALS	0	0	0	0
001-1101-566.43-01	R&M BUILDING	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT AMT	
MS	BUILDING REPAIRS: GARAGE DOORS, KEYS			1,000	
				1,000	
001-1101-566.43-02	R&M EQUIPMENT	32,000	33,600	23,040	32,000
LEVEL	TEXT			TEXT AMT	
MS	COPIER LEASE - RICOH MPC 6501:FIRE HQ + SUPPLIES \$670.71 X 12 + COPY CHARGE; 7/2014-6/2015 PERIOD C7512-Q24, ITEM NO. 5, SPO PL 07-19			11,000	
	EQUIPMENT REPAIR/SERVICE			5,000	
	RESCUENET FIRE RMS: ZOLL DATA SYS MAINT CONTRACT			11,000	
	COMMAND POST/COMM MOTOSAT/SATCOM SUBSCRIPTION			5,000	
	CADS MAINTENANCE				
	ADAM SOFTWARE				
				32,000	
001-1101-566.43-03	R&M VEHICLES	0	0	0	0
001-1101-566.55-00	ADVERTISING	0	0	0	0
001-1101-566.56-01	AIRFARE, GENERAL	4,550	4,550	2,266	8,283
LEVEL	TEXT			TEXT AMT	
MS	IN STATE AIRFARE:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	HFCA 4 PERSONNEL, 1 TRIP (KAUAI HOST)				
	NEGOTIATIONS (OAHU) - 3 PERSONNEL, 3 TRIPS				
	2 DAYS PER TRIP				
	1ST EXECUTIVE STAFF, 3 TRIPS			487	
	2ND EXECUTIVE STAFF, 3 TRIPS			487	
	3RD EXECUTIVE STAFF, 3 TRIPS			487	
	WATER SAFETY TASK FORCE (OAHU), 1 EXEC STAFF			150	
	GOV DECLARATION FOR FIRE PREV WEEK (OAHU)				
	1 EXEC STAFF			150	
	OUT OF STATE TRAVEL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	IAFC - EXEC STAFF, 1 TRIP (DALLAS), 8 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF, 1 TRIP			1,010	
	2ND EXECUTIVE STAFF			1,010	
	WFCA - 1 EXEC STAFF, 1 TRIP			1,100	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			1,175	
	2ND EXECUTIVE STAFF			1,175	
	SUGA - STAFF, 1 TRIP (ANAHEIM), 5 DAYS, 1 PRSNL			1,052	
				8,283	
001-1101-566.56-02	PER DIEM, GENERAL	6,100	6,100	2,075	7,050
LEVEL	TEXT		TEXT AMT		
MS	IN STATE PER DIEM:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	HFCA 4 PERSONNEL, 1 TRIP (KAUAI HOST)				
	NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP				
	1ST EXECUTIVE STAFF			560	
	2ND EXECUTIVE STAFF			560	
	3RD EXECUTIVE STAFF			560	
	WATER SAFETY TASK FORCE			20	
	GOV DECLARATION FOR FIRE PREV WEEK (OAHU)			20	
	OUT OF STATE PER DIEM:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - 1 TRIP (DALLAS), 8 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			975	
	2ND EXECUTIVE STAFF			975	
	WFCA - 1 TRIP (SPOKANE), 5 DAYS, 1 PERSONNEL			845	
	FDIC - 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PRSNL				
	1ST EXECUTIVE STAFF			845	
	2ND EXECUTIVE STAFF			845	
	SUGA - 1 TRIP (ANAHEIM), 5 DAYS, 1 STAFF			845	
				7,050	
001-1101-566.56-03	CAR RENTAL & PARKING, GEN	1,225	1,225	380	2,189
LEVEL	TEXT		TEXT AMT		
MS	IN STATE CAR RENTAL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	HFCA 4 PERSONNEL, 1 TRIP (KAUAI HOST)				
	NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	1ST TRIP, 3 EXECUTIVE STAFF			135	
	2ND TRIP, 3 EXECUTIVE STAFF			135	
	3RD TRIP, 3 EXECUTIVE STAFF			135	
	WATER SAFETY TASK FORCE - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY			65	
	GOV DECLARATION FOR FIRE PREV WEEK - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY			65	
	OUT OF STATE CAR RENTAL: FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHEIFS, ADMIN STAFF				
	IAFC - EXEC STAFF, 1 TRIP (DALLAS) 8 DAYS, 2 PERSONNEL			425	
	1ST EXECUTIVE STAFF				
	2ND EXECUTIVE STAFF				
	WFCA - EXEC STAFF, 1 TRIP (SPOKANE), 5 DAYS, 1 PERSONNEL			453	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			396	
	2ND EXECUTIVE STAFF				
	SUGA - ADMIN STAFF, 1 TRIP (ANAHEIM), 5 DAYS, 1 PERSONNEL			380	
				2,189	
001-1101-566.56-04	OTHER TRAVEL, GENERAL	2,300	2,300		4,610
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL: FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHEIFS, ADMIN STAFF				
	HFCA 4 PERSONNEL, 1 TRIP (KAUAI HOST) NEGOTIATIONS - 3 TRIPS (OAHU), 3 PERSONNEL				
	WATER SAFETY TASK FORCE - 1 TRIP, 1 PERSONNEL				
	GOV DECLARATION FOR FIRE PREVENTION WEEK				
	OUT OF STATE TRAVEL: FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHEIFS, ADMIN STAFF				
	IAFC - EXECUTIVE STAFF, 1 TRIP (DALLAS) 2 PERSONNEL, REGISTRATION FEES				
	1ST EXECUTIVE STAFF			650	
	2ND EXECUTIVE STAFF			650	
	WFCA - EXEC STAFF, 1 TRIP (SPOKANE), 5 DAYS 1 PERSONNEL, REGISTRATION FEES			1,500	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 2 PERSONNEL, REGISTRATION FEES				
	1ST EXECUTIVE STAFF			650	
	2ND EXECUTIVE STAFF			650	
	SUGA - ADMIN STAFF, 1 TRIP (ANAHEIM), 1				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PERSONNEL, REGISTRATION FEES			510 4,610	
001-1101-566.56-07	AIRFARE, TRAINING	3,750	3,750	879	7,400
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS, 1 PERSONNEL			1,600	
	APCO - EXEC STAFF, 1 TRIP (NEW ORLEANS), 7 DAYS, 1 PERSONNEL			2,200	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (SACRAMENTO), 1 PERSONNEL EA TRIP				
	1ST MECHANIC, 1ST TRIP, 1 WEEK			900	
	2ND MECHANIC, 1ST TRIP, 1 WEEK			900	
	1ST MECHANIC, 2ND TRIP, 1 WEEK			900	
	2ND MECHANIC, 2ND TRIP, 1 WEEK			900	
				7,400	
001-1101-566.56-08	PER DIEM, TRAINING	1,800	1,800	731	5,555
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS, 1 PERSONNEL			942	
	APCO - EXEC STAFF, 1 TRIP (NEW ORLEANS), 7 DAYS, 1 PERSONNEL			845	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (SACRAMENTO), 1 PERSONNEL PER ONE WEEK TRIP				
	1ST MECHANIC, 1ST TRIP			942	
	2ND MECHANIC, 1ST TRIP			942	
	1ST MECHANIC, 2ND TRIP			942	
	2ND MECHANIC, 2ND TRIP			942	
				5,555	
001-1101-566.56-09	CAR RENTAL & PARKING, TRN	500	500	46	2,545
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS, 1 PERSONNEL			325	
	APCO - EXEC STAFF, 1 TRIP (NEW ORLEANS), 7 DAYS, 1 PERSONNEL			780	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (SACRAMENTO), 1 PERSONNEL PER 1 WEEK TRIP				

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	1ST MECHANIC, 1ST TRIP			360	
	2ND MECHANIC, 1ST TRIP			360	
	1ST MECHANIC, 2ND TRIP			360	
	2ND MECHANIC, 2ND TRIP			360	
				2,545	
001-1101-566.56-10	OTHER, TRAINING	2,350	2,350	0	5,020
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE TRAVEL:				
	EDUCATIONAL COURSES			1,000	
	OUT OF STATE TRAVEL:				
	ESRI, REGISTRATION FEES			625	
	APCO, REGISTRATION FEES			1,395	
	APCO				
	EMERGENCY VEHICLE TECH TRAINING - 4 TRIPS				
	(SACRAMENTO), 1 PERSONNEL PER 1 WEEK TRIP,				
	REGISTRATION FEES				
	1ST MECHANIC, 1ST TRIP			500	
	2ND MECHANIC, 1ST TRIP			500	
	1ST MECHANIC, 2ND TRIP			500	
	2ND MECHANIC, 2ND TRIP			500	
				5,020	
001-1101-566.57-00	PRINTING	400	400	0	400
LEVEL	TEXT		TEXT	AMT	
MS	PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES, SPECIAL PROJECTS			400	
				400	
001-1101-566.61-01	OFFICE SUPPLIES	8,500	8,500	4,500	8,500
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES			8,500	
				8,500	
001-1101-566.61-02	OTHER SUPPLIES	0	0	0	0
001-1101-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1101-566.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1101-566.65-00	COLLECTIVE BARGAINING	70,300	83,225	74,446	70,300
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL PHYSICAL			60,000	
	SUBSTANCE SCREENING			6,500	
	IMMUNIZATIONS			500	
	EXIT PHYSICALS: FIRE AND OSB; 4 @ 300 EA			1,200	
	UNIFORM MAINTENANCE ALLOWANCE: PAID 06/30/15 OR			2,100	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PRORATED UPON SEPARATION FROM SERVICE - \$35 PER MONTH FOR 5 PERSONNEL (F1,F2,3 BC'S)			70,300	
001-1101-566.66-01	GASOLINE	0	0	0	0
001-1101-566.66-02	OIL	0	0	0	0
001-1101-566.66-03	DIESEL	0	0	0	0
001-1101-566.66-04	PROPANE	0	0	0	0
001-1101-566.67-00	OTHER COMMODITIES	480	480	602	480
LEVEL	TEXT		TEXT	AMT	
MS	CHIEF'S OFFICE				
	LEIS - EMPLOYEE RECOGNITION			180	
	NON-COUNTY FUNCTIONS/EVENTS				
	RECOGNITION LUNCH, DINNER, ETC.			300	
				480	
001-1101-566.68-00	POSTAGE AND FREIGHT	100	100	76	100
LEVEL	TEXT		TEXT	AMT	
MS	POSTAGE AND FREIGHT			100	
				100	
001-1101-566.82-01	PRELIMINARY ENGINEERING	0	0	0	0
001-1101-566.88-01	AUTOMOBILES	0	0	0	0
001-1101-566.88-03	VEHICLE LEASE PURCHASES	0	41,200	41,200	0
001-1101-566.89-01	EQUIPMENT	0	0	0	4,500
LEVEL	TEXT		TEXT	AMT	
MS	DIAGNOSTIC SCAN TOOL FOR SMALL VEHICLES			4,500	
				4,500	
001-1101-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	5,500	5,500	4,737	1,500
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER TABLET, FOR DIAGNOSTICS OF ENGINES AT VARIOUS STATIONS			1,500	
				1,500	
001-1101-566.89-05	LEASED	0	0	0	0
* ADMINISTRATION		1,762,755	1,839,581	1,306,074	1,885,954

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1102-566.01-01	REGULAR SALARIES	7,927,368	8,504,234	5,809,523	8,786,508
LEVEL	TEXT		TEXT	AMT	
MS	HANAIEI FIRE STATION -				
	670 FIRE CAPTAIN	SR-25		93,240	
	730 FIRE FIGHTER III	SR-21		73,716	
	768 FIRE FIGHTER I	SR-17		53,850	
	758 FIRE FIGHTER I	SR-17		53,850	
	757 FIRE FIGHTER I	SR-17		53,850	
	733 FIRE CAPTAIN	SR-25		93,240	
	719 FIRE FIGHTER III	SR-21		79,704	
	767 FIRE FIGHTER I	SR-17		51,798	
	792 FIRE FIGHTER I	SR-17		60,564	
	634 FIRE FIGHTER I	SR-17		57,496	
	690 FIRE CAPTAIN	SR-25		93,240	
	695 FIRE FIGHTER III	SR-21		82,890	
	766 FIRE FIGHTER I	SR-17		60,564	
	728 FIRE FIGHTER I	SR-17		53,850	
	790 FIRE FIGHTER I	SR-17		53,850	
	KAIAKEA FIRE STATION				
	679 FIRE CAPTAIN	SR-25		96,972	
	699 FIRE FIGHTER III	SR-21		79,704	
	682 FIRE FIGHTER II	SR-19		70,854	
	683 FIRE FIGHTER II	SR-19		65,520	
	684 FIRE FIGHTER II	SR-19		65,520	
	680 FIRE CAPTAIN	SR-25		89,640	
	698 FIRE FIGHTER III	SR-21		76,632	
	686 FIRE FIGHTER II	SR-19		65,520	
	687 FIRE FIGHTER II	SR-19		65,520	
	685 FIRE FIGHTER II	SR-19		65,520	
	681 FIRE CAPTAIN	SR-25		96,972	
	697 FIRE FIGHTER III	SR-21		76,632	
	689 FIRE FIGHTER II	SR-19		73,716	
	688 FIRE FIGHTER II	SR-19		65,520	
	782 FIRE FIGHTER II	SR-19		62,172	
	KAPAA FIRE STATION -				
	693 FIRE CAPTAIN	SR-25		93,240	
	736 FIRE FIGHTER III	SR-21		73,716	
	787 FIRE FIGHTER I	SR-17		60,564	
	779 FIRE FIGHTER I	SR-17		53,850	
	754 FIRE FIGHTER I	SR-17		53,850	
	677 FIRE CAPTAIN	SR-25		89,640	
	727 FIRE FIGHTER III	SR-21		76,632	
	637 FIRE FIGHTER I	SR-17		58,236	
	751 FIRE FIGHTER I	SR-17		55,992	
	789 FIRE FIGHTER I	SR-17		55,992	
	712 FIRE CAPTAIN	SR-25		93,240	
	753 FIRE FIGHTER III	SR-21		70,854	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

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

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
622	FIRE FIGHTER I		SR-17	58,236	
786	FIRE FIGHTER I		SR-17	57,496	
607	FIRE FIGHTER I		SR-17	53,850	
694	FIRE CAPTAIN		SR-25	94,496	
711	FIRE FIGHTER III		SR-21	73,716	
605	FIRE FIGHTER I		SR-17	60,564	
763	FIRE FIGHTER I		SR-17	51,798	
781	FIRE FIGHTER I		SR-17	53,850	
650	FIRE CAPTAIN		SR-25	82,878	
737	FIRE FIGHTER III		SR-21	70,854	
621	FIRE FIGHTER I		SR-17	53,850	
762	FIRE FIGHTER I		SR-17	55,992	
785	FIRE FIGHTER I		SR-17	53,850	
HANAPEPE FIRE STATION -					
652	FIRE CAPTAIN		SR-25	96,972	
716	FIRE FIGHTER III		SR-21	73,716	
620	FIRE FIGHTER I		SR-17	58,236	
759	FIRE FIGHTER I		SR-17	51,798	
780	FIRE FIGHTER I		SR-17	51,798	
653	FIRE CAPTAIN		SR-25	93,240	
696	FIRE FIGHTER III		SR-21	68,124	
773	FIRE FIGHTER I		SR-17	53,850	
606	FIRE FIGHTER I		SR-17	53,850	
776	FIRE FIGHTER I		SR-17	54,390	
676	FIRE CAPTAIN		SR-25	89,640	
721	FIRE FIGHTER III		SR-21	70,854	
735	FIRE FIGHTER I		SR-17	53,850	
784	FIRE FIGHTER I		SR-17	53,850	
775	FIRE FIGHTER I		SR-17	47,874	
WAIMEA FIRE STATION -					
691	FIRE CAPTAIN		SR-25	96,972	
714	FIRE FIGHTER III		SR-21	79,704	
623	FIRE FIGHTER I		SR-17	55,992	
724	FIRE FIGHTER I		SR-17	53,850	
608	FIRE FIGHTER I		SR-17	51,798	
672	FIRE CAPTAIN		SR-25	93,240	
718	FIRE FIGHTER III		SR-21	80,776	
636	FIRE FIGHTER I		SR-17	53,850	
765	FIRE FIGHTER I		SR-17	53,850	
770	FIRE FIGHTER I		SR-17	53,850	
692	FIRE CAPTAIN		SR-25	86,208	
774	FIRE FIGHTER III		SR-21	70,854	
777	FIRE FIGHTER I		SR-17	60,564	
731	FIRE FIGHTER I		SR-17	51,798	
604	FIRE FIGHTER I		SR-17	53,850	
				8,786,508	
001-1102-566.02-01	REGULAR OVERTIME	583,117	583,117	557,073	680,875

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LEVEL TEXT			TEXT AMT	
	MS HOLIDAY PAY			603,118	
				77,757	
				680,875	
001-1102-566.02-03	RANK FOR RANK	55,000	55,000	38,150	859,923
	LEVEL TEXT			TEXT AMT	
	MS RANK FOR RANK OVERTIME			859,923	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL			859,923	
001-1102-566.03-01	PREMIUM PAY	463,105	463,105	352,393	458,994
	LEVEL TEXT			TEXT AMT	
	MS TEMPORARY ASSIGNMENT			120,000	
				233,793	
	SCHEDULED OVERTIME			52,000	
	HAZARD PAY			35,000	
	NIGHT ALARM PREMIUM			1	
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE			18,200	
	NEW - STATION MOVEMENT PREMIUM			458,994	
001-1102-566.05-01	SOCIAL SECURITY CONTRIBU	130,915	130,915	88,561	158,670
	LEVEL TEXT			TEXT AMT	
	MS SOCIAL SECURITY CONTRIBUTION			158,670	
				158,670	
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	821,758	821,758	611,496	862,846
	LEVEL TEXT			TEXT AMT	
	MS HEALTH FUND CONTRIBUTION			862,846	
				862,846	
001-1102-566.05-03	RETIREMENT CONTRIBUTION	1,986,290	1,986,290	1,556,798	2,626,256
	LEVEL TEXT			TEXT AMT	
	MS RETIREMENT CONTRIBUTION			2,626,256	
				2,626,256	
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	7,109	4,842	1
	LEVEL TEXT			TEXT AMT	
	MS WORKERS COMPENSATION TTD			1	
				1	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1102-566.05-05	WORKERS COMPENSATION MED	5,000	30,000	30,131	5,000
LEVEL	TEXT		TEXT	AMT	
MS	WORKERS COMPENSATION MED			5,000	
				5,000	
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	3,536	5,637	1
LEVEL	TEXT		TEXT	AMT	
MS	UNEMPLOYMENT COMPENSATION			1	
				1	
001-1102-566.05-09	MILEAGE	15,000	20,000	20,044	15,000
LEVEL	TEXT		TEXT	AMT	
MS	MILEAGE			15,000	
	ESTIMATED MILEAGE REIMBURSEMENT FOR VEHICULAR TRAVEL EXPENSE INCURRED BY PERSONNEL FOR MANDATORY CLASSES AND STATION RELOCATIONS			15,000	
001-1102-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	2,008,861	2,008,861	1,501,717	2,207,639
LEVEL	TEXT		TEXT	AMT	
MS	OTHER POST EMPLOYMENT BENEFIT			1,763,663	
				1,763,663	
001-1102-566.10-01	ELECTRICITY	181,300	181,300	111,690	177,674
LEVEL	TEXT		TEXT	AMT	
MS	ELECTRICITY: SEVEN STATIONS (EXCLUDING HANAIEI)			177,674	
				177,674	
001-1102-566.10-02	WATER	20,000	20,000	15,611	20,000
LEVEL	TEXT		TEXT	AMT	
MS	WATER: SEVEN STATIONS (EXCLUDING HANAIEI)			20,000	
				20,000	
001-1102-566.10-04	SEWER	15,000	15,000	9,553	15,000
LEVEL	TEXT		TEXT	AMT	
MS	SEWER: KAPAA, LIHUE, HANAPEPE, WAIMEA, KAIKAEKAE STATIONS			15,000	
				15,000	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1102-566.24-00	TRAINING	0	0	0	0
001-1102-566.30-00	OTHER SERVICES	468,640	613,237	492,091	480,140
LEVEL	TEXT			TEXT AMT	
MS	HELICOPTER PILOT CONTRACT			378,000	
	HELICOPTER MAINTENANCE CONTRACT			100,000	
	PARKING PERMIT: HELICOPTER VEHICLE			600	
				840	
	FEEES: FINGERPRINTING (20)			500	
	BADGE (20)			200	
				480,140	
001-1102-566.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-1102-566.32-00	CONSULTANT SERVICES	0	0	0	0
001-1102-566.35-00	SPECIAL PROJECTS	0	0	0	0
001-1102-566.41-01	BUILDING LEASE	0	0	0	0
001-1102-566.41-02	COPIER	0	0	0	0
001-1102-566.41-03	OTHER RENTALS	0	0	0	0
001-1102-566.43-01	R&M BUILDING	5,000	5,000	18	5,000
LEVEL	TEXT			TEXT AMT	
MS	UNANTICIPATED BUILDING MAINTENANCE			5,000	
				5,000	
001-1102-566.43-02	R&M EQUIPMENT	46,250	46,250	3,202	34,750
LEVEL	TEXT			TEXT AMT	
MS	RADIO COMMUNICATION - REPAIRS & SERVICE			5,000	
	EQUIPMENT SERVICING - AMKUS, SAWS, WEEDEATERS, ETC			2,000	
	FIRE MDT - 20 CELLULAR DATA PLANS - VERIZON \$500/MONTH			6,000	
	MOTOROLA RADIO REPAIR			5,450	
	MOTOROLA PORTABLE RADIOS (50) - SERVICING, BATTERY REPLACEMENT			2,000	
	TRIC PACKAGES TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION REPAIR/MAINTENANCE			2,400	
	BGAN UNITS (SATELLITE) - MAINTENANCE			1,200	
	KFD COMMS VAN VSAT SERVICE			2,000	
	BGAN/TRIC COMBO MAINTENANCE, BATTERY REPLACEMENT			1,200	
	APPLIANCE REPAIR/MAINTENANCE/REPLACEMENT			5,000	
	VEHICLE PROGRAMS UPDATE FOR COMPUTER TABLET			2,500	
				34,750	
001-1102-566.43-03	R&M VEHICLES	67,000	97,000	75,186	90,000
LEVEL	TEXT			TEXT AMT	
MS	REPLACEMENT PARTS - AUTOMOTIVE			80,000	
	TIRES AND TUBES			10,000	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1102-566.61-01	OFFICE SUPPLIES	0	0	0	0
001-1102-566.61-02	OTHER SUPPLIES	75,000	102,000	87,165	60,000
LEVEL	TEXT			TEXT AMT	
MS	CHEMICAL SUPPLIES: FOAM, HAZMAT SUITS, ETC.			20,000	
	JANITORIAL SUPPLIES			10,000	
	SAFETY SUPPLIES			10,000	
	MEDICAL SUPPLIES			20,000	
				60,000	
001-1102-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1102-566.62-01	OTHER SMALL EQUIPMENT	7,300	2,300	0	300
LEVEL	TEXT			TEXT AMT	
MS	REPLACEMENT OF DAMAGED OR BROKEN SMALLER HAND TOOLS WHEN DEEMED TO BECOME UNSAFE OR UNUSABLE			300	
				300	
001-1102-566.65-00	COLLECTIVE BARGAINING	329,460	175,428	167,179	329,460
LEVEL	TEXT			TEXT AMT	
MS	GEAR			60,000	
	UNIFORMS			50,000	
	MEAL ALLOWANCE: \$8.50/FF/DAY;FOOD/BEV AT INCIDENTS			156,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	ACCESSORIES & SUPPLIES			2,500	
	UNIFORM ALLOWANCE: PAID 06/30/15 OR PRO-RATED UPON SEPARATION FROM SERVICE; \$35/MONTH FOR 138 PERSONNEL			57,960	
				329,460	
001-1102-566.66-01	GASOLINE	103,000	85,676	50,496	103,000
LEVEL	TEXT			TEXT AMT	
MS	FUEL: HELICOPTER-AVGAS VEHICLES			73,000	
				30,000	
				103,000	
001-1102-566.66-02	OIL	3,500	3,500	208	3,500
LEVEL	TEXT			TEXT AMT	
MS	OIL			3,500	
				3,500	
001-1102-566.66-03	DIESEL	50,000	70,000	56,196	50,000
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	DIESEL			50,000	
				50,000	
001-1102-566.66-04	PROPANE	15,000	17,000	14,072	15,000
LEVEL	TEXT		TEXT	AMT	
MS	PROPANE			15,000	
				15,000	
001-1102-566.67-00	OTHER COMMODITIES	0	0	0	0
001-1102-566.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1102-566.88-01	AUTOMOBILES	0	0	0	0
001-1102-566.88-02	LEASED	754,043	754,043	578,503	754,043
LEVEL	TEXT		TEXT	AMT	
MS	E7 - \$78,245; 7 YR: EXP 1/2015; C7666/C7459			78,245	
	E6 - \$101,198; 7 YR: EXP 9/2015; C7849/C7844			101,198	
	T3 - \$70,037; 7 YR: EXP 10/2015; C7849/C7856			70,037	
	E8 - \$119,133; 7 YR: EXP 9/2016; C8108/C8079			119,133	
	E2 - \$120,000; 7 YR			120,000	
	HELICOPTER - \$209,893; 10 YR: EXP 1/2021;C8299/C8325			209,893	
	FIRE EQUIPMENT MECHANIC PICK-UP TRUCK, 3 YR LEASE			20,600	
	LEASE FOR BELOW EQUIPMENT - 3% FOR 5 YRS (2ND YR)			34,937	
	REPL. TRAINING BUREAU 4 X 4 SUV \$50,000				
	REPL. PREVENTION BUREAU VAN W/ LIFT \$40,000				
	REPL. OCEAN SAFETY 4 X 4 TRUCK KEKAHA \$35,000				
	REPL. OCEAN SAFETY 4 X 4 TRUCK HANAIEI \$35,000				
	TOTAL FACE VALUE OF LEASE EQUIPMENT \$160,000				
				754,043	
001-1102-566.88-03	VEHICLE LEASE PURCHASES	0	0	0	0
001-1102-566.89-01	EQUIPMENT	12,000	11,531	11,530	2,000
LEVEL	TEXT		TEXT	AMT	
MS	1 DINING SET, TO INCLUDE TABLE AND CHAIRS - WAIMEA			2,000	
				2,000	
001-1102-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1102-566.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
001-1102-566.89-05	LEASED	0	95,770	93,748	0
001-1102-566.89-06	PUBLIC SAFETY	62,228	62,228	59,260	10,700
LEVEL	TEXT		TEXT	AMT	
MS	RIDING MOWER, COMMERCIAL, 48", ZERO TURN,STATION 4			4,000	
	MATSON CONTAINER, FOR RIDING MOWER STORAGE, STATION 4			1,200	
	ATTACK NOZZLES, 1 1/2", COMBINATION FOG/STRAIGHT				

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2015

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	STREAM, 4 @ \$1,000 EACH, STATIONS 4, 5, 6, 7			4,000	
	1 40" MONITOR, STATION 7			1,500	
				10,700	
*	FIRE OPERATIONS	16,211,137	16,971,188	12,402,073	18,812,280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1103-566.01-01	REGULAR SALARIES	277,056	277,056	208,198	308,766
LEVEL	TEXT		TEXT	AMT	
MS	640 FIRE CAPTAIN	SR-25		89,640	
	626 FIRE PREVENTION INSPECTOR II	SR-23		82,878	
	799 FIRE FIGHTER III	SR-21		68,124	
	798 FIRE FIGHTER III	SR-21		68,124	
				308,766	
001-1103-566.02-01	REGULAR OVERTIME	92,683	92,683	57,206	93,474
LEVEL	TEXT		TEXT	AMT	
MS	HOLIDAY PAY			13,930	
	OVERTIME PAY			5,000	
	FIRE SAFETY TRAILER - PUBLIC APPEARANCE/ DEMONSTRATIONS; 4 PERSONNEL, 2 APPEARANCES PER MONTH			39,544	
	FIRE SAFETY TRAILER - SCHOOL APPEARANCES/ DEMONSTRATIONS; 4 PERSONNEL, 18 APPEARANCES			35,000	
				93,474	
001-1103-566.03-01	PREMIUM PAY	47,090	47,090	33,266	47,090
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			2,100	
	NIGHT SHIFT PREMIUM			90	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			16,800	
	STAND-BY PAY			28,000	
				47,090	
001-1103-566.05-01	SOCIAL SECURITY CONTRIBU	6,044	6,044	3,615	6,515
LEVEL	TEXT		TEXT	AMT	
MS	SOCIAL SECURITY CONTRIBUTION			6,515	
				6,515	
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	38,361	38,361	24,935	40,279
LEVEL	TEXT		TEXT	AMT	
MS	HEALTH FUND CONTRIBUTION			40,279	
				40,279	
001-1103-566.05-03	RETIREMENT CONTRIBUTION	91,702	91,702	63,651	107,839
LEVEL	TEXT		TEXT	AMT	
MS	RETIREMENT CONTRIBUTION			107,839	
				107,839	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1103-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	WORKERS COMPENSATION TTD			1	
				1	
001-1103-566.05-05	WORKERS COMPENSATION MED	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	WORKERS COMPENSATION MED			500	
				500	
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	UNEMPLOYMENT COMPENSATION			1	
				1	
001-1103-566.05-09	MILEAGE	0	0	26	50
LEVEL	TEXT		TEXT	AMT	
MS	ESTIMATED MILEAGE REIMBURSEMENT FOR PERSONAL VEHICULAR TRAVEL EXPENSE INCURRED BY PERSONNEL FOR MANDATORY CLASSES			50	
				50	
001-1103-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1103-566.05-12	OTHER POST EMPLOY BENEFIT	92,744	92,744	61,334	91,564
LEVEL	TEXT		TEXT	AMT	
MS	OTHER POST EMPLOYMENT BENEFIT			72,419	
				72,419	
001-1103-566.24-00	TRAINING	0	0	0	0
001-1103-566.30-00	OTHER SERVICES	0	0	0	0
001-1103-566.31-00	DUES AND SUBSCRIPTIONS	3,000	3,000	466	3,000
LEVEL	TEXT		TEXT	AMT	
MS	DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO & TMK, NFC, UBC, FAI, FF			3,000	
				3,000	
001-1103-566.43-02	R&M EQUIPMENT	0	0	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	SAFETY TRAILER - SERVICE AND MAINTENANCE WARRANTY			5,000	
				5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1103-566.55-00	ADVERTISING	11,000	11,000	485	5,000
LEVEL	TEXT		TEXT AMT		
MS	NEWSPAPER, RADIO, PUBLIC INFO PAMPHLETS, COMMUNITY RELATIONS, PUBLIC SAFETY NOTICES AND INSERTS			5,000 5,000	
001-1103-566.56-01	AIRFARE, GENERAL	1,882	1,882	1,191	2,574
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONFERENCE-HACBO, 1 TRIP (HAWAII) 2 INSPECTORS				
	1ST INSPECTOR			245	
	2ND INSPECTOR			245	
	OUT OF STATE TRAVEL:				
	INTERNATIONAL ASSN OF ARSON INVESTIGATORS CONFERENCE-IAAI - 1 TRIP (CLARK COUNTY), 1 INSP			731	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY CONFERENCE - 1 TRIP (BOSTON), 1 INSPECTOR			1,353 2,574	
001-1103-566.56-02	PER DIEM, GENERAL	2,426	2,426	2,050	2,426
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONFERENCE-HACBO - 1 TRIP (HAWAII), 2 DAYS, 2 INSPECTORS				
	1ST INSPECTOR			140	
	2ND INSPECTOR			140	
	OUT OF STATE TRAVEL:				
	INTL ASSN OF ARSON INVESTIGATORS CONFERENCE-IAAI 1 TRIP (CLARK COUNTY), 5 DAYS, 1 INSPECTOR			878	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY CONFERENCE - 1 TRIP (BOSTON), 7 DAYS, 1 INSPECTOR			1,268 2,426	
001-1103-566.56-03	CAR RENTAL & PARKING, GEN	83	183	158	106
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONFERENCE-HACBO			106 106	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1103-566.56-04	OTHER TRAVEL, GENERAL	1,580	1,480	895	2,610
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONF				
	HACBO) - 1 TRIP (HAWAII) 2 INSPECTORS				
	1ST INSPECTOR - REGISTRATION FEES			180	
	2ND INSPECTOR - REGISTRATION FEES			180	
	OUT OF STATE TRAVEL:				
	INTL ASSN OF ARSON INVESTIGATORS CONFERENCE-IAAI				
	1 TRIP (CLARK COUNTY), 1 INSPECTOR			750	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY				
	CONFERENCE - 1 TRIP (BOSTON) 1 INSPECTOR,				
	REGISTRATION FEES			1,500	
				2,610	
001-1103-566.56-07	AIRFARE, TRAINING	892	892	0	728
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING, 1 TRIP				
	(OAHU), 2 INSPECTORS - FALL				
	1ST INSPECTOR			182	
	2ND INSPECTOR			182	
	FIRE INVESTIGATION/PREVENTION TRAINING, 1 TRIP				
	(OAHU), 2 INSPECTORS - SPRING				
	1ST INSPECTOR			182	
	2ND INSPECTOR			182	
				728	
001-1103-566.56-08	PER DIEM, TRAINING	280	280	0	560
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL				
	1ST INSPECTOR			140	
	2ND INSPECTOR			140	
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - SPRING				
	1ST INSPECTOR			140	
	2ND INSPECTOR			140	
				560	
001-1103-566.56-09	CAR RENTAL & PARKING, TRN	166	166	0	180
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL			90	
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - SPRING			90	
				180	
001-1103-566.56-10	OTHER, TRAINING	1,400	1,400	0	1,400
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 INSPECTORS - FALL REGISTRATION FEES				
	1ST INSPECTOR			350	
	2ND INSPECTOR			350	
	1 TRIP (OAHU), 2 INSPECTORS - SPRING REGISTRATION FEES				
	1ST INSPECTOR			350	
	2ND INSPECTOR			350	
				1,400	
001-1103-566.61-01	OFFICE SUPPLIES	0	0	0	0
001-1103-566.61-02	OTHER SUPPLIES	14,000	14,000	14,001	20,000
LEVEL	TEXT		TEXT AMT		
MS	FIRE PREVENTION MATERIALS			20,000	
				20,000	
001-1103-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1103-566.62-01	OTHER SMALL EQUIPMENT	500	500	185	500
LEVEL	TEXT		TEXT AMT		
MS	SMALL TOOL REPLACEMENT FOR TOOL BOXES			500	
				500	
001-1103-566.65-00	COLLECTIVE BARGAINING	1,680	1,680	0	1,680
LEVEL	TEXT		TEXT AMT		
MS	UNIFORM ALLOWANCE MANDATED BY COLLECTIVE BARGAINING AGREEMENT; 4 PERSONNEL @ \$356/MONTH, PAID 06/30/15			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	8,501	8,501	4,704	1,600
LEVEL	TEXT		TEXT AMT		

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	2 SURFACE TABLETS, \$800 EACH			1,600 1,600	
001-1103-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1103-566.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
001-1103-566.89-05	LEASED	0	0	0	0
001-1103-566.89-06	PUBLIC SAFETY	0	0	0	0
* FIRE PREVENTION		693,572	693,572	476,366	743,443

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1104-566.01-01	REGULAR SALARIES	141,564	141,564	108,000	164,094
LEVEL	TEXT		TEXT	AMT	
MS	641 FIRE CAPTAIN	SR-25		93,240	
	720 FIRE FIGHTER III	SR-21		70,854	
				164,094	
001-1104-566.02-01	REGULAR OVERTIME	227,900	227,900	152,021	206,537
LEVEL	TEXT		TEXT	AMT	
MS	INSTRUCTOR OVERTIME (NO RECRUIT CLASS SCHEDULED)			1	
	TRAINING BACKFILL OVERTIME			10,000	
	HOLIDAY PAY			6,636	
	TRAINING SESSIONS - MANDATORY				
	FIRST RESPONDER - TIME: 8 HRS			20,000	
	USLA WATER RESCUE - TIME: 8 HRS			20,000	
	HAZMAT REFRESHER (OPERATIONS LEVEL) - TIME: 8 HRS			10,000	
	HAZMAT REFRESHER (TECHNICIAN LEVEL) - TIME: 8 HRS			20,000	
	DRIVER TRAINING - TIME: 4 HRS			20,000	
	JETSKI REFRESHER TRAINING			5,500	
	LONGLINE REFRESHER TRAINING, 24 HOURS			5,500	
	SCUBA CERTIFICATION - TIME: 24 HRS			5,500	
	DIVE RESCUE 1 - TIME: 24 HRS			16,200	
	DIVE RESCUE INTERNATIONAL TRAINER - TIME: 3WKS (NON SCHEDULED FY2015)				
	TRAINING SESSIONS - OTHER				
	NATIONAL FIRE ACADEMY CLASSES - TIME: 24 HRS			10,000	
	SWIFT WATER TRAINING			7,000	
	SCOTT TECHNICIAN RECERTIFICATION - TIME: 8 HRS			2,000	
	EVOC INSTRUCTOR RECERTIFICATION - TIME: 16 HRS			8,500	
	KFD BURN TRAILER TRAINING			10,000	
	VEHICLE EXTRICATION PROGRAM			9,000	
	KFD RECRUIT CLASS (NONE SCHEDULED FY2015)				
	HEALTH AND WELLNESS			5,000	
	IAFF FIRE GROUND SURVIVAL TRAIN THE TRAINER - TIME: 40 HRS			8,500	
	MOTOROLA PORTABLE RADIO TRAINING			1,500	
	KFD COMMS VAN TRAINING			3,600	
	TRIC PACKAGE (TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION) TRAINING			1,500	
	BGAN UNITS TRAINING (SATELLITE)			300	
	IRIDIUM PHONE TRAINING			300	
				206,537	
001-1104-566.03-01	PREMIUM PAY	9,200	9,200	6,666	10,200
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	TEMPORARY ASSIGNMENT			1,700	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			8,400	
				10,200	
001-1104-566.05-01	SOCIAL SECURITY CONTRIBU	5,491	5,491	3,509	5,522
LEVEL	TEXT		TEXT	AMT	
MS	SOCIAL SECURITY CONTRIBUTION			5,522	
				5,522	
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	28,688	28,688	28,157	30,122
LEVEL	TEXT		TEXT	AMT	
MS	HEALTH FUND CONTRIBUTION			30,122	
				30,122	
001-1104-566.05-03	RETIREMENT CONTRIBUTION	83,306	83,306	63,868	91,399
LEVEL	TEXT		TEXT	AMT	
MS	RETIREMENT CONTRIBUTION			91,399	
				91,399	
001-1104-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	WORKERS COMPENSATION TTD			1	
				1	
001-1104-566.05-05	WORKERS COMPENSATION MED	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	WORKERS COMPENSATION MED			500	
				500	
001-1104-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	UNEMPLOYMENT COMPENSATION			1	
				1	
001-1104-566.05-09	MILEAGE	1	21	1	1
LEVEL	TEXT		TEXT	AMT	
MS	MILEAGE			1	
				1	
001-1104-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	84,253	84,253	61,823	77,606
LEVEL	TEXT		TEXT	AMT	
MS	OTHER POST EMPLOYMENT BENEFIT			61,379	
				61,379	
001-1104-566.24-00	TRAINING	47,800	46,800	23,762	48,200
LEVEL	TEXT		TEXT	AMT	
MS	TRAINING SESSIONS - OTHER				
	HELICOPTER TRAINING			11,000	
	ANNUAL HELICOPTER PILOT REFRESHER			8,500	
	HELICOPTER RESCUE TRAINING-SHORT HAUL TRAIN THE TRAINER			8,500	
	CPR AND AED (AUTOMATIC EXTERNAL DEFIBRILLATOR) REPL EQUIP			3,300	
	BOOKS AND MANUALS			3,000	
	HEALTH AND WELLNESS			5,000	
	IAFF FIRE GROUND SURVIVAL TRAIN THE TRAINER			8,500	
	RESCUE SYSTEMS 1/ADVANCED RESCUE(REIMBURSABLE)			100	
	HAZMAT TECH CHEMISTRY (REIMBURSEABLE)			100	
	HAZMAT TECH TACTICS (REIMBURSEALBE)			100	
	WMD CLASSES			100	
				48,200	
001-1104-566.30-00	OTHER SERVICES	0	0	0	0
001-1104-566.43-02	R&M EQUIPMENT	12,700	12,700	801	23,700
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR AND MAINTENANCE OF: HOT STICK AND THERMAL IMAGER			3,000	
	HAZMAT EQUIPMENT CALIBRATION			5,500	
	HAZMAT GAS DETECTION MAINTENANCE AND CALIBRATION			5,500	
	BURN TRAILER ANNUAL MAINTENANCE			5,000	
	SCUBA EQUIPMENT MAINTENANCE			2,200	
	DIVER SIMULATOR REPAIR AND MAINTENANCE/SOFTWARE UPDATE			2,500	
				23,700	
001-1104-566.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	OTHER TRAVEL, GENERAL			1	
				1	
001-1104-566.56-07	AIRFARE, TRAINING	16,560	16,560	9,981	16,560
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	AIRFARE - TRAINING			16,560	
				16,560	
001-1104-566.56-08	PER DIEM, TRAINING	21,650	21,650	15,188	21,650
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM - TRAINING			21,650	
				21,650	
001-1104-566.56-09	CAR RENTAL & PARKING, TRN	5,440	5,440	2,140	5,440
LEVEL	TEXT		TEXT	AMT	
MS	CAR RENTAL & PARKING			5,440	
				5,440	
001-1104-566.56-10	OTHER, TRAINING	25,214	25,214	8,135	28,200
LEVEL	TEXT		TEXT	AMT	
MS	OTHER - TRAINING				
	LEADERSHIP TRAINING TUITION			3,200	
	EXECUTIVE OFFICER DEVELOPMENT			12,000	
	OTHER, TRAINING			13,000	
				28,200	
001-1104-566.61-01	OFFICE SUPPLIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES			1	
				1	
001-1104-566.61-02	OTHER SUPPLIES	4,500	4,500	2,665	4,500
LEVEL	TEXT		TEXT	AMT	
MS	RADIO BATTERIES			1,000	
	AED SUPPLIES			3,500	
				4,500	
001-1104-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1104-566.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	OTHER SMALL EQUIPMENT			1	
				1	
001-1104-566.65-00	COLLECTIVE BARGAINING	840	840	0	840
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING			840	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	AGREEMENT; 2 PERSONNEL @ \$35/MONTH PAYABLE 06/30/15			840	
001-1104-566.67-00	OTHER COMMODITIES	0	0	0	0
001-1104-566.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1104-566.88-01	AUTOMOBILES	0	0	0	0
001-1104-566.89-01	EQUIPMENT	0	0	0	5,000
	LEVEL TEXT			TEXT AMT	
MS	SHELVING UNITS - ALTERNATE EOC BREAKOUT ROOM			2,000	
	TV/MONITOR - ALTERNATE EOC BREAKOUT ROOM			3,000	
				5,000	
001-1104-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1104-566.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
* TRAINING BUREAU		715,612	714,632	486,717	740,076

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1105-566.01-01	REGULAR SALARIES	1,979,741	1,933,326	1,301,417	1,996,209
LEVEL	TEXT		TEXT	AMT	
MS	SUPERVISORS				
	2526 WATER SAFETY OFFICER V		SR-26	68,412	
	2537 WATER SAFETY OFFICER IV TRAINING		SR-21	60,780	
	1651 WATER SAFETY OFFICER IV NORTH		SR-21	49,968	
	2536 WATER SAFETY OFFICER IV EAST		SR-21	60,780	
	1864 WATER SAFETY OFFICER IV WEST		SR-21	54,012	
	HAENA				
	740 WATER SAFETY OFFICER III		SR-19	46,188	
	2525 WATER SAFETY OFFICER I		SR-15	36,468	
	739 WATER SAFETY OFFICER I		SR-15	36,016	
	741 WATER SAFETY OFFICER II		SR-17	39,492	
	HANAIEI- PAVILION & PINE TREES				
	1044 WATER SAFETY OFFICER III		SR-19	51,924	
	613 WATER SAFETY OFFICER II		SR-17	46,188	
	1036 LIFEGUARD		SR-13	32,460	
	2521 WATER SAFETY OFFICER II		SR-17	41,064	
	747 WATER SAFETY OFFICER III		SR-19	49,968	
	1863 WATER SAFETY OFFICER IV		SR-17	54,012	
	2520 WATER SAFETY OFFICER II		SR-17	51,924	
	1829 WATER SAFETY OFFICER II		SR-17	39,492	
	ANAHOLA				
	2529 WATER SAFETY OFFICER III		SR-19	56,172	
	2530 WATER SAFETY OFFICER II		SR-17	44,388	
	2527 WATER SAFETY OFFICER II		SR-17	41,064	
	2528 WATER SAFETY OFFICER II		SR-17	39,492	
	KEALIA				
	743 WATER SAFETY OFFICER III		SR-19	49,968	
	744 WATER SAFETY OFFICER II		SR-17	42,684	
	748 WATER SAFETY OFFICER II		SR-17	39,492	
	742 WATER SAFETY OFFICER II		SR-17	39,492	
	LYDGATE				
	1045 WATER SAFETY OFFICER III		SR-19	51,924	
	1548 WATER SAFETY OFFICER II		SR-17	44,388	
	143 WATER SAFETY OFFICER II		SR-17	42,684	
	618 WATER SAFETY OFFICER II		SR-17	39,492	
	POIPU				
	1046 WATER SAFETY OFFICER III		SR-19	56,172	
	1650 WATER SAFETY OFFICER I		SR-15	36,016	
	1027 WATER SAFETY OFFICER II		SR-17	46,188	
	848 WATER SAFETY OFFICER II		SR-17	42,684	
	SALT POND				
	1654 WATER SAFETY OFFICER III		SR-13	51,924	
	617 WATER SAFETY OFFICER II		SR-17	46,188	
	745 WATER SAFETY OFFICER II		SR-17	49,968	
	2524 WATER SAFETY OFFICER II		SR-17	39,492	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	KEKAHA				
	615 WATER SAFETY OFFICER III	SR-19		49,968	
	616 WATER SAFETY OFFICER II	SR-17		44,388	
	614 WATER SAFETY OFFICER II	SR-17		44,388	
	2535 WATER SAFETY OFFICER II	SR-17		41,064	
	TEMPORARY BEACH LIFEGUARDS				
	4 ON-CALL LIFEGUARDS(12MOS@19HRS/WEEK) @ \$15.61/HR			1	
	CONVERT TO FULL TIME LIFEGUARD*	SR-13		32,460	
	CONVERT TO FULL TIME LIFEGUARD*	SR-13		32,460	
	CONVERT TO FULL TIME BUREAU STAFF ASST.*	SR-13		32,460	
	*CONVERTED POSITIONS FROM ON-CALL TO FULL TIME				
				1,996,209	
001-1105-566.02-01	REGULAR OVERTIME	180,944	180,944	116,270	192,632
LEVEL	TEXT			TEXT AMT	
MS	HOLIDAY PAY			138,688	
	OVERTIME PAY			10,000	
	PUBLIC EDUCATION			3,000	
	TRAINING OVERTIME:				
	USLA CERTIFICATION			8,640	
	FIRST RESPONDER CERTIFICATION			8,640	
	CPR/AED AMERICAN HEART ASSOCIATION (AHA)			8,640	
	RESCUE CRAFT TECHNICIAN			4,080	
	ALL TERRAIN VEHICLE (ATV) TRAINING (35 WSO'S AND 2 INSTRUCTORS)			6,720	
	EMERGENCY VEHICLE TRAINING (12 WSO'S AND 2 INSTRUCTORS)			4,224	
				192,632	
001-1105-566.03-01	PREMIUM PAY	53,850	53,850	37,129	53,850
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			10,000	
	MEALS			50	
	JETSKI PREMIUM			43,800	
				53,850	
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	161,630	161,630	103,335	171,566
LEVEL	TEXT			TEXT AMT	
MS	SOCIAL SECURITY CONTRIBUTION			171,566	
				171,566	
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	264,919	264,919	145,416	278,165
LEVEL	TEXT			TEXT AMT	
MS	HEALTH FUND CONTRIBUTION			278,165	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1105-566.05-03	RETIREMENT CONTRIBUTION	327,844	327,844	231,184	370,044
LEVEL	TEXT		TEXT	AMT	
MS	RETIREMENT CONTRIBUTION			370,044	
				370,044	
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	26,550	26,550	1
LEVEL	TEXT		TEXT	AMT	
MS	WORKERS COMPENSATION TTD			1	
				1	
001-1105-566.05-05	WORKERS COMPENSATION MED	15,000	23,866	38,370	15,000
LEVEL	TEXT		TEXT	AMT	
MS	WORKERS COMPENSATION MED			15,000	
				15,000	
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	UNEMPLOYMENT COMPENSATION			1	
				1	
001-1105-566.05-09	MILEAGE	2,000	3,000	2,859	5,000
LEVEL	TEXT		TEXT	AMT	
MS	MILEAGE			5,000	
				5,000	
001-1105-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	492,734	492,734	320,444	457,016
LEVEL	TEXT		TEXT	AMT	
MS	OTHER POST EMPLOYMENT BENEFIT			361,459	
				361,459	
001-1105-566.24-00	TRAINING	2,000	2,000	1,750	3,500
LEVEL	TEXT		TEXT	AMT	
MS	TRAINING OTHER THAN OT - BOOKS, TRAINING SUPPLIES			2,000	
	LABOR MANAGEMENT TRAINING			1,500	
				3,500	
001-1105-566.30-00	OTHER SERVICES	34,000	31,500	13,572	36,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	JUNIOR LIFEGUARD PROGRAM			10,000	
	KEIKI LIFEGUARD PROGRAM			5,000	
	WAVE			2,500	
	KAUAI EXPLORER			2,500	
	OCEAN SAFETY PROMOTIONAL MATERIALS			6,000	
	STATE JR. LIFEGUARD CHAMPIONSHIP (KAUAI HOST)			5,000	
	STATE DROWNING PREVENTION CONFERENCE (KAUAI HOST)			5,000	
	PORTA-POTTIES - 3 TOWERS: KEKAHA, KEALIA, HANAIEI				
	PORTA POTTIES MOVED TO PARKS & REC. LOCKED FOR EMPLOYEE USE ONLY.				
	PARKS ACCT # 001-3031-661.41-03 \$16,500				
				36,000	
001-1105-566.43-02	R&M EQUIPMENT	13,000	13,000	4,713	8,500
LEVEL	TEXT		TEXT	AMT	
MS	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	17,955	26,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT PARTS - AUTOMOTIVE			20,000	
	TIRES & TUBES			6,000	
				26,000	
001-1105-566.56-01	AIRFARE, GENERAL	8,402	3,602	1,752	2,505
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU),				
	1 WSO PER TRIP				
	1ST WSO			190	
	2ND WSO			190	
	3RD WSO			190	
	4TH WSO			190	
	STATE DROWNING PREVENTION CONFERENCE - 1 TRIP (AUGUST), 3 WSO'S (KAUAI HOST)				
	JR LIFEGUARD STATE CHAMPIONSHIP - 1 TRIP, AUGUST (KAUAI HOST)				
	31 (30 JR LIFEGUARDS, 1 CHAPERONE)				
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP				
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE - 2 TRIPS, 1 PERSONNEL PER TRIP, 4 DAYS EACH				
	1ST WSO (CALIFORNIA), 1 TRIP - SPRING			805	
	2ND WSO (FLORIDA), 1 TRIP - FALL			940	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1105-566.56-02	PER DIEM, GENERAL	1,040	7,340	5,287	2,061
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU), 1 WSO PER TRIP				
	1ST WSO			80	
	2ND WSO			80	
	3RD WSO			80	
	4TH WSO			80	
	STATE DROWNING PREVENTION CONFERENCE - 1 TRIP (AUGUST), 3 WSO'S X 2 DAYS (KAUAI HOST)				
	JR LIFEGUARD STATE CHAMPIONSHIP - 1 TRIP (AUGUST), (KAUAI HOST)				
	5 WSO'S/INSTRUCTORS				
	31 (31 JR LIFEGUARDS, 1 CHAPERONE)				
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE - 2 TRIPS, 1 WSO PER TRIP				
	1ST WSO (CALIFORNIA), 5 DAYS - FALL			943	
	2ND WSO (FLORIDA), 5 DAYS - SPRING			798	
				2,061	
001-1105-566.56-03	CAR RENTAL & PARKING, GEN	1,195	1,195	138	1,117
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY (OAHU) - 4 TRIPS, 1 WSO PER TRIP				
	1ST WSO X 1 DAY, 1 TRIP			45	
	2ND WSO X 1 DAY, 1 TRIP			45	
	3RD WSO X 1 DAY, 1 TRIP			45	
	4TH WSO X 1 DAY, 1 TRIP			45	
	STATE DROWNING PREVENTION CONFERENCE - (AUGUST)				
	3 WSO'S X 3 DAYS, 1 TRIP (KAUAI HOST)				
	JR LIFEGUARD STATE CHAMPIONSHIP - (AUGUST), TRIP (KAUAI HOST)				
	5 WSO'S X 1 DAY, 1 TRIP				
	1 BUS FOR 30 JR LIFEGUARDS, 1 DAY, 1 TRIP				
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE				
	1ST WSO (FLORIDA), 4 DAYS, 1 TRIP - FALL			520	
	2ND WSO (CALIFORNIA), 4 DAYS, 1 TRIP - SPRING			417	
				1,117	
001-1105-566.56-04	OTHER TRAVEL, GENERAL	225	1,225	945	400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1105-566.56-07	AIRFARE, TRAINING	2,060	2,060	0	1,985
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	STATE DROWNING PREVENTION CONFERENCE - (AUGUST), (KAUAI HOST), 3 WSO'S REGISTRATION FEES				
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE				
	1ST WSO, REGISTRATION FEES (FLORIDA) - FALL			200	
	2ND WSO, REGISTRATION FEES (CALIFORNIA) - SPRING			200	
				400	
001-1105-566.56-08	PER DIEM, TRAINING	940	940	20	945
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU), 5 WSO'S, 3 WSO'S X 1 TRIP, 2 WSO'S X 1 TRIP				
	1ST WSO			157	
	2ND WSO			157	
	3RD WSO			157	
	4TH WSO			157	
	5TH WSO			157	
	OUT OF STATE TRAVEL:				
	JETSKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA), 1 MECHANIC, 5 DAYS			1,200	
				1,985	
001-1105-566.56-09	CAR RENTAL & PARKING, TRN	420	420	0	440
LEVEL	TEXT		TEXT AMT		
	OUT OF STATE TRAVEL:				
	JETSKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA) 1 MECHANIC, 5 DAYS			845	
				945	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	IN STATE TRAVEL: SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU), 1 TRIP X 1 DAY X 3 WSO'S, 1 TRIP X 1 DAY X 2 WSO'S 1ST TRIP, 3 WSO'S 2ND TRIP, 2 WSO'S			45 45	
	OUT OF STATE TRAVEL: JETSKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA) 1 MECHANIC, 5 DAYS			350 440	
001-1105-566.56-10	OTHER, TRAINING	630	630	0	2,000
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL: SUPERVISOR/MGMT TRAINING - 2 TRIPS (OAHU), 1 TRIP X 1 DAY X 2 WSO'S; 1 TRIP X 1 DAY X 2 WSO'S - REGISTRATION FEES 1ST WSO 2ND WSO 3RD WSO 4TH WSO 5TH WSO			250 250 250 250 250	
	OUT OF STATE TRAVEL: JETSKI MECHANIC FACTORY TRAINING - 1 TRIP (GEORGIA) 1 MECHANIC, 1 TRIP, REGISTRATION FEES			750 2,000	
001-1105-566.61-02	OTHER SUPPLIES	43,000	47,558	48,081	35,000
LEVEL	TEXT		TEXT AMT		
MS	JANITORIAL SUPPLIES SAFETY SUPPLIES MEDICAL SUPPLIES LIFEGUARD SUPPLIES TEMPORARY OCEAN SAFETY SIGNS			3,000 5,000 8,000 12,000 7,000 35,000	
001-1105-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1105-566.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	705	1,000
LEVEL	TEXT		TEXT AMT		
MS	SMALL TOOL REPLACEMENT FOR TOOL BOXES			1,000 1,000	
001-1105-566.65-00	COLLECTIVE BARGAINING	56,240	31,240	19,644	56,240
LEVEL	TEXT		TEXT AMT		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	GEAR			25,000	
	UNIFORMS			15,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	RESCUE CRAFT ACCESSORIES AND SUPPLIES			10,000	
	UNIFORM ALLOWANCE - 45 FULL TIME WSO'S AT \$6/MONTH PAID ON 06/30/15			3,240	
				56,240	
001-1105-566.66-01	GASOLINE	0	0	0	0
001-1105-566.66-02	OIL	1,000	1,000	299	1,000
LEVEL	TEXT		TEXT	AMT	
MS	OIL			1,000	
				1,000	
001-1105-566.66-03	DIESEL	0	0	0	0
001-1105-566.88-01	AUTOMOBILES	0	0	0	0
001-1105-566.89-01	EQUIPMENT	4,500	4,500	0	2,750
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER DESK/WORKSTATION - WSO IV (PREVENTION), 1 @ \$2250 TRAINING); 2 @ \$2250 EACH			2,250	
	CHAIR - WSO IV (PREVENTION)			500	
				2,750	
001-1105-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1105-566.89-03	COMPUTERS AND ACCESSORIES	3,000	3,000	2,879	2,000
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER (NEW) - WSO IV (PREVENTION)			2,000	
				2,000	
001-1105-566.89-05	LEASED	0	0	0	0
001-1105-566.89-06	PUBLIC SAFETY	14,500	14,500	13,814	12,500
LEVEL	TEXT		TEXT	AMT	
MS	JET SKI RESCUE SLED REPLACEMENT - 2 @ \$2,250 EACH POIPU, KEALIA			4,500	
	RESCUE BOARD REPLACEMENTS - 5 @ \$2,000 EACH; KEKAHA, KEALIA, TRAINING, WSO EACH DISTRICT			8,000	
	SUPERVISOR TRUCK			12,500	
*	WATER SAFETY	3,691,816	3,661,374	2,454,528	3,735,427

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1106-566.05-09	MILEAGE	0	0	0	0
001-1106-566.24-00	TRAINING	1,000	1,000	0	0
001-1106-566.31-00	DUES AND SUBSCRIPTIONS	585	585	0	0
001-1106-566.55-00	ADVERTISING	350	350	0	0
001-1106-566.56-01	AIRFARE, GENERAL	3,000	3,000	1,713	0
001-1106-566.56-02	PER DIEM, GENERAL	4,550	4,550	2,819	0
001-1106-566.56-03	CAR RENTAL & PARKING, GEN	975	975	138	0
001-1106-566.56-04	OTHER TRAVEL, GENERAL	2,030	2,030	1,085	0
001-1106-566.61-01	OFFICE SUPPLIES	300	300	0	0
001-1106-566.61-02	OTHER SUPPLIES	25	25	0	0
001-1106-566.67-00	OTHER COMMODITIES	331	331	129	0
001-1106-566.68-00	POSTAGE AND FREIGHT	50	50	0	0
* FIRE COMMISSION		13,196	13,196	5,884	0
** FIRE		23,088,088	23,893,543	17,131,642	25,917,180

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1201-577.01-01	REGULAR SALARIES	273,372	278,063	209,356	360,330
LEVEL	TEXT		TEXT	AMT	
MS	2500 EMERGENCY MANAGEMENT OFFICER	EM05		95,294	
	2501 PLANS AND OPERATIONS OFFICER			68,404	
	*2501 ANTICIPATED REALLOCATION FROM SR24 TO SR28				
	2502 PUBLIC SAFETY SERVICES SECRETARY	SR18		58,416	
	556 COUNTY TELECOMMUNICATION OFFICER	SR28		80,496	
	*NEW - GRANTS COORDINATOR	SR24		57,720	
				360,330	
001-1201-577.01-05	VACATION CREDIT PAYOUT	0	0	0	1
001-1201-577.02-01	REGULAR OVERTIME	15,000	15,000	12,158	15,000
LEVEL	TEXT		TEXT	AMT	
MS	EOC ACTIVATION			10,000	
	EVACUATION MAPS (6 DISTRICTS)				
	ADDITION OF TELECOMMUNICATION OFFICER TO RESPOND TO FAILURES IN THE COUNTY 911 SYSTEM (IMMEDIATE RESPONSE REQUIRED).			5,000	
				15,000	
001-1201-577.03-01	PREMIUM PAY	5,000	5,000	506	5,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, SHIFT WORK, AND MEALS FOR EMERGENCY RESPONSE WORK AND WELL AS DISRUPTION IN THE 911 EMERGENCY CALL SYSTEM.			5,000	
				5,000	
001-1201-577.05-01	SOCIAL SECURITY CONTRIBU	22,443	22,443	15,370	28,802
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	30,661	30,661	29,756	63,896
LEVEL	TEXT		TEXT	AMT	
MS	INCREASE DUE TO ADDITION OF CIVIL DEFENSE MANAGER AND GRANT COORDINATOR AND VACATION PAYOUT FOR ANTICIPATED RETIREMENT			63,896	
				63,896	
001-1201-577.05-03	RETIREMENT CONTRIBUTION	46,940	46,940	34,392	62,121
001-1201-577.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1201-577.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-1201-577.05-06	UNEMPLOYMENT COMPENSATION	4,001	4,001	0	1
001-1201-577.05-09	MILEAGE	600	600	178	600
LEVEL	TEXT		TEXT	AMT	
MS	INCREASE DUE TO ADDITION COUNTY TELECOMMUNICATION POSITION EFFECTIVE 7/1/13			600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1201-577.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1201-577.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	63,595	71,579	49,181	77,268
001-1201-577.10-01	ELECTRICITY	89,180	89,180	69,346	104,980
LEVEL	TEXT			TEXT AMT	
MS	SIREN SITES			4,000	
	REPEATER SITES				
	ANAHOLA			22,200	
	KILAUEA			17,400	
	KUKUIOLONO GOLF CS			28,800	
	KUKUIOLONO PARK			600	
	KOKEE			17,000	
	KALEPA RIDGE			16,800	
	COUNCIL 2% ELECTRICITY REDUCTION			1,820-	
				104,980	
001-1201-577.10-02	WATER	150	150	0	150
001-1201-577.24-00	TRAINING	2,000	2,000	1,712	5,000
LEVEL	TEXT			TEXT AMT	
MS	INCREASE READINESS AND EFFICIENCY OF EOC PARTICIPANTS BY INCREASING DISASTER PREPAREDNESS TRAINING THROUGH BASIC OPERATIONAL TRAINING, TABLETOP AND FUNCTIONAL EXERCISES, AND DISASTER DRILLS.			5,000	
001-1201-577.30-00	OTHER SERVICES	70,000	145,165	51,767	96,000
LEVEL	TEXT			TEXT AMT	
MS	*CONTRACTUAL SERVICES FOR SIREN MAINTENANCE/REPAIR			15,000	
	MISCELLANEOUS CONTRACTUAL SERVICES				
	*CONNECT CTY (CONTRACT EXPIRES 5/14 WITH NEW CONTRACT TO FOLLOW AND AMOUNT UNKNOWN)			75,000	
	*MOVE 6 FEMA CONTAINERS OUT OF INUNDATION ZONE			6,000	
				96,000	
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	700	700	476	775
LEVEL	TEXT			TEXT AMT	
MS	SUBSCRIPTION FEES FOR PERIODICALS			700	
	APCO DUES FOR TELECOMMUNICATION OFFICER			75	
				775	
001-1201-577.35-00	SPECIAL PROJECTS	31,000	55,975	1,755	31,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LEVEL TEXT			TEXT AMT	
	MS DISASTER CONTINGENCY			1,000	
				30,000	
				31,000	
001-1201-577.41-02	COPIER	4,500	4,567	4,567	4,800
	LEVEL TEXT			TEXT AMT	
	MS 5 YEAR LEASE OF COLOR COPIER MACHINE			4,000	
	ADDITIONAL COPIES			800	
	COST TO INCLUDE EOC PARTICIPANTS, KPD RECRUITS, AND OTHER AGENCIES UTILIZING CD COPIER MACHINE.			4,800	
001-1201-577.41-03	OTHER RENTALS	126,650	79,989	60,576	98,675
	LEVEL TEXT			TEXT AMT	
	MS 800MHZ RADIO SITE LEASE: GROVE FARM			9,100	
	800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU			2,400	
	800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU			12,500	
	800MHZ RADIO SITE LEASE: KUKUIOLONO PARK			43,000	
	800MHZ RADIO SITE LEASE: KALEPA RIDGE			29,175	
	RENTAL OF HELICOPTER TO MT. KAHILI			2,500	
				98,675	
001-1201-577.43-01	R&M BUILDING	36,500	34,000	12,122	157,500
	LEVEL TEXT			TEXT AMT	
	MS MAINTENANCE OF CIVIL DEFENSE BUILDING & MT.KAHILI.			1,500	
	SITE CLEANUP FOR MT. KAHILI			5,000	
	MAINTENANCE OF REPEATER SITE BUILDINGS:				
	*FIRE SUPPRESSION MAINTENANCE			10,000	
	*AIR CONDITIONING MAINTENANCE			15,000	
	*BACKUP GENERATOR REPAIR			6,000	
	*BUILDING MAINTENANCE			10,000	
	*GROUNDS MAINTENANCE			5,000	
	*TOWER MAINTENANCE			25,000	
	*ANAHOLA TOWER PAINTING			80,000	
				157,500	
001-1201-577.43-02	R&M EQUIPMENT	452,000	427,000	345,290	485,700
	LEVEL TEXT			TEXT AMT	
	MS 1. COMMUNICATIONS EQUIPMENT: SIREN REPAIR			5,000	
	CD COMMUNICATION MAINTENANCE			5,000	
	2. MOTOROLA 800 MHZ RADIO SYSTEM YR. 2 OF C9004			318,000	
	3. MOTOROLA SUB-SYSTEMS SERV. AGREEMENT:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	ALTERNATE DISPATCH			20,000	
	WAIMEA SINGLE SITE REPEATER			12,000	
	HANAIEI SINGLE SITE REPEATER			12,000	
4.	MASTER SUBSCRIBER SERVICE AGREEMENT:				
	POLICE			38,000	
	FIRE			12,000	
	TRANSPORTATION			10,000	
	PUBLIC WORKS			2,000	
	PARKS & REC			1,700	
5.	KPD RADIOS TELECOM RESEARCH & DEVELOPMENT:				
	PUU AUAU POWER SYSTEM			15,000	
	MICROWAVE SYSTEM MODIFICATION			25,000	
	NORTHSHORE COVERAGE STUDY			5,000	
	PSB ANTENNA UPGRADE			5,000	
				485,700	
001-1201-577.43-03	R&M VEHICLES	3,514	0	0	0
LEVEL	TEXT		TEXT AMT		
MS	CHARGE BACK FROM HIGHWAY FUND (-3514)				
001-1201-577.56-01	AIRFARE, GENERAL	3,000	3,000	611	5,000
LEVEL	TEXT		TEXT AMT		
MS	AIRFARE FOR CIVIL DEFENSE EMPLOYEES TO ATTEND:				
	* HAWAII EMERGENCY PREPAREDNESS EXECUTIVE CONSORTIUM (HEPEC) MEETING QUARTERLY - CD MANAGER (4 TIMES A YEAR)			1,000	
	* CD ADMINISTRATORS MEETING - CD MANAGER (4 TIMES A YEAR)			1,000	
	* NOAA, HOMELAND SECURITY, CIVIL DEFENSE TRAINING			500	
	* UNSCHEDULED MEETING OR PANEL DISCUSSIONS, REVIEW OF EMERGENCY PROCEDURES BY VARIOUS GROUPS			500	
	* APCO (ASSOCIATION OF PUBLIC SAFETY COMM. OFFICIALS) CONFERENCE - MAINLAND			1,000	
	* IWCE (INTERNATIONAL WIRELESS COMM. EXPO) - MAINLAND TRAVEL			1,000	
				5,000	
001-1201-577.56-02	PER DIEM, GENERAL	3,000	3,000	695	4,540
LEVEL	TEXT		TEXT AMT		
MS	AIRFARE FOR CIVIL DEFENSE EMPLOYEES TO ATTEND:			2,540	
	* HAWAII EMERGENCY PREPAREDNESS EXECUTIVE CONSORTIUM (HEPEC) MEETING QUARTERLY - CD MANAGER (4 TIMES A YEAR)				
	* CD ADMINISTRATORS MEETING - CD MANAGER (4 A YEAR)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	* NOAA, HOMELAND SECURITY, CIVIL DEFENSE				
	* TELECOMMUNICATION, INTEROPERABILITY, 911 MEETINGS FOR TELECOMMUNICATION OFFICER				
	* UNSCHEDULED MEETING OR PANEL DISCUSSIONS, REVIEW OF EMERGENCY PROCEDURES BY VARIOUS GROUPS				
	* APCO (ASSOCIATION OF PUBLIC SAFETY COMM. OFFICIALS) CONFERENCE (INC. HOTEL) - MAINLAND			1,000	
	* IWCE (INTERNATIONAL WIRELESS COMM. EXPO) - (INC. HOTEL) MAINLAND TRAVEL			1,000	
				4,540	
001-1201-577.56-03	CAR RENTAL & PARKING, GEN	1,000	1,000	112	1,300
LEVEL	TEXT		TEXT AMT		
MS	AIRFARE FOR CIVIL DEFENSE EMPLOYEES TO ATTEND:			1,000	
	* HAWAII EMERGENCY PREPAREDNESS EXECUTIVE CONSORTIUM (HEPEC) MEETING QUARTERLY - CD MANAGER (4 TIMES A YEAR)				
	* CD ADMINISTRATORS MEETING - CD MANAGER (4 A YEAR)				
	* NOAA, HOMELAND SECURITY, CIVIL DEFENSE				
	* TELECOMMUNICATION, INTEROPERABILITY, 911 MEETINGS FOR TELECOMMUNICATION OFFICER				
	* UNSCHEDULED MEETING OR PANEL DISCUSSIONS, REVIEW OF EMERGENCY PROCEDURES BY VARIOUS GROUPS				
	* APCO (ASSOCIATION OF PUBLIC SAFETY COMM. OFFICIALS) CONFERENCE - MAINLAND			150	
	* IWCE (INTERNATIONAL WIRELESS COMM. EXPO) - MAINLAND TRAVEL			150	
				1,300	
001-1201-577.56-04	OTHER TRAVEL, GENERAL	500	500	0	1,900
LEVEL	TEXT		TEXT AMT		
MS	ADDITIONAL COST FOR TRAINING, WORKSHOP FEES			500	
	* APCO (ASSOCIATION OF PUBLIC SAFETY COMM. OFFICIALS) CONFERENCE FEE			950	
	* IWCE (INTERNATIONAL WIRELESS COMM. EXPO) - FEE			450	
				1,900	
001-1201-577.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-1201-577.56-10	OTHER, TRAINING	0	0	0	0
001-1201-577.57-00	PRINTING	450	450	229	450
001-1201-577.61-01	OFFICE SUPPLIES	1,000	1,000	531	1,000
001-1201-577.61-02	OTHER SUPPLIES	1,000	1,000	963	1,000
LEVEL	TEXT		TEXT AMT		

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	SMALL SUPPLIES FOR CIVIL DEFENSE			1,000	
				1,000	
001-1201-577.61-03	CONTROLLED ASSETS	0	0	0	0
001-1201-577.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1201-577.66-01	GASOLINE	1,999	0	131	0
LEVEL	TEXT		TEXT AMT		
MS	CHARGE BACK FROM HIGHWAY FUND (-1999)				
001-1201-577.66-03	DIESEL	3,000	500	0	500
LEVEL	TEXT		TEXT AMT		
MS	GAS			500	
				500	
001-1201-577.66-04	PROPANE	499	5,499	3,142	8,220
LEVEL	TEXT		TEXT AMT		
MS	MONTHLY CHARGE FOR PROPANE TANK FOR KILAUEA (\$30 X 12 = \$360) AND KUKUIOLONO (\$30 X 12 = \$360) REPEATER SITE FOR GENERATOR. REFILL OF PROPANE TANKS FOR REPEATER SITES, KOKEE, KUKUIOLONO, KALEPA, KILAUEA, AND ANAHOLA WHEN ELECTRICITY IS LOST AND GENERATOR BACKUP OPERATES THE SITE.			720	
				7,500	
				8,220	
001-1201-577.67-00	OTHER COMMODITIES	0	0	0	0
001-1201-577.68-00	POSTAGE AND FREIGHT	300	300	0	300
001-1201-577.88-01	AUTOMOBILES	13,900	13,900	0	0
001-1201-577.88-02	LEASED	15,100	15,100	0	13,900
LEVEL	TEXT		TEXT AMT		
MS	2ND YEAR OF 3 YEAR LEASE AGREEMENT SUV FOR TELECOMMUNICATION OFFICER			13,900	
				13,900	
001-1201-577.88-03	VEHICLE LEASE PURCHASES	0	16,011	16,010	0
001-1201-577.89-01	EQUIPMENT	12,000	12,000	0	20,000
LEVEL	TEXT		TEXT AMT		
MS	REPLACE PARTIAL AGING A/V EQUIPMENT INVENTORY			20,000	
				20,000	
001-1201-577.89-03	COMPUTERS AND ACCESSORIES	1	1	0	2,000
LEVEL	TEXT		TEXT AMT		
MS	EOC COMPUTER/LAPTOP			2,000	

PREPARED 05/02/14, 13:12:42  
PROGRAM GM601L

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES 2,000	MAYOR'S SUPPLEMENTAL
*	ADMINISTRATION	1,334,557	1,386,276	920,932	1,657,711
**	CIVIL DEFENSE	1,334,557	1,386,276	920,932	1,657,711

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1301-511.01-01	REGULAR SALARIES	0	0	0	315,132
LEVEL	TEXT		TEXT	AMT	
MS	E-85 COUNTY AUDITOR		ORD	114,848	
	E-73 AUDIT MANAGER*		EX	47,500	
	E-74 AUDITOR II*		EX	42,500	
	E-91 PROGRAM AUDIT ANALYST		EX	67,600	
	E-92 ADMINISTRATIVE STAFF ASSISTANT		EX	42,684	
	*START DATE EFF. 01/01/2015				
				315,132	
001-1301-511.01-04	SALARIES/ADJUSTMENTS	0	0	0	11,611
001-1301-511.01-05	VACATION CREDIT PAYOUT	0	0	0	1
001-1301-511.02-01	REGULAR OVERTIME	0	0	0	3,125
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME			3,125	
				3,125	
001-1301-511.03-01	PREMIUM PAY	0	0	0	280
001-1301-511.05-01	SOCIAL SECURITY CONTRIBU	0	0	0	24,368
001-1301-511.05-02	HEALTH FUND CONTRIBUTION	0	0	0	21,760
001-1301-511.05-03	RETIREMENT CONTRIBUTION	0	0	0	52,559
001-1301-511.05-04	WORKERS COMPENSATION TTD	0	0	0	1
001-1301-511.05-05	WORKERS COMPENSATION MED	0	0	0	445
001-1301-511.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
001-1301-511.05-09	MILEAGE	0	0	0	555
001-1301-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1301-511.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	64,911
001-1301-511.24-00	TRAINING	0	0	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	AUDIT AUDIO TRAINING, TRAINING SEMINAR FEES			5,000	
	GAGAS REQUIRED CPE CREDITS				
				5,000	
001-1301-511.30-00	OTHER SERVICES	0	0	0	2,000
LEVEL	TEXT		TEXT	AMT	
MS	SECURED OFF-SITE STORAGE			2,000	
				2,000	
001-1301-511.31-00	DUES AND SUBSCRIPTIONS	0	0	0	3,800
LEVEL	TEXT		TEXT	AMT	
MS	ASSN OF GOVT ACCTS. \$200; ASSN OF LOCAL GOVERNMENT			3,800	
	AUDITORS. \$600; ASSN OF CERTIFIED FRAUD EXAMINERS,				
	\$675; HAWAII BAR ASSN, \$0; HI CPA,				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	\$0; AMER. INST. OF CPA, \$0, GOVT FIN. OFFICERS ASSN., \$100,GASB CODIFICATION, \$0, GASB SUBS. \$0, PPC GUIDE TO AUDIT OF LOCAL GOVT \$170, GOVTL UPDATE MONTHLY NEWSLETTER, HRS, AICPA PROF. STANDARDS, GI, HSB, PBN, YELLOWBOOK \$1655, DUES AND SUBSCRIPTIONS, \$400.			3,800	
001-1301-511.32-00	CONSULTANT SERVICES	0	0	0	225,000
LEVEL	TEXT		TEXT AMT		
MS	COUNTY AUDITS - CAFR, SINGLE AUDIT, MGMT ADVISORY REPORT (LAST YEAR OF 4-YEAR CONTRACT)		225,000		
			225,000		
001-1301-511.32-01	OTHER	0	0	0	195,000
LEVEL	TEXT		TEXT AMT		
MS	FORENSIC AUDITORS & OTHER PROFESSIONALS		195,000		
			195,000		
001-1301-511.35-00	SPECIAL PROJECTS	0	0	0	1
LEVEL	TEXT		TEXT AMT		
MS	SPECIAL PROJECTS		1		
			1		
001-1301-511.41-01	BUILDING LEASE	0	0	0	47,904
LEVEL	TEXT		TEXT AMT		
MS	BASE RENT \$2,796; CAM \$1,022; GET \$174		47,904		
			47,904		
001-1301-511.41-02	COPIER	0	0	0	6,500
LEVEL	TEXT		TEXT AMT		
MS	RICOH COPIER RENTAL		6,500		
			6,500		
001-1301-511.43-05	R&M COMPUTERS	0	0	0	500
LEVEL	TEXT		TEXT AMT		
MS	R & M COMPUTER		500		
			500		
001-1301-511.55-00	ADVERTISING	0	0	0	1,500
LEVEL	TEXT		TEXT AMT		

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	4 @809= 3,236; AGA REGISTRATION, 2@686=1372			7,438	
001-1301-511.57-00	PRINTING	0	0	0	3,500
LEVEL	TEXT		TEXT	AMT	
MS	PRINTING, BINDING OF AUDIT REPORTS			3,500	
				3,500	
001-1301-511.60-01	ELECTRICITY	0	0	0	7,840
LEVEL	TEXT		TEXT	AMT	
MS	ELECTRICITY			7,840	
				7,840	
001-1301-511.61-01	OFFICE SUPPLIES	0	0	0	3,500
001-1301-511.61-02	OTHER SUPPLIES	0	0	0	0
001-1301-511.61-03	CONTROLLED ASSETS	0	0	0	3,000
LEVEL	TEXT		TEXT	AMT	
MS	TWO (2) LATERAL FILES @1,500 EACH			3,000	
				3,000	
001-1301-511.62-01	OTHER SMALL EQUIPMENT	0	0	0	2,000
LEVEL	TEXT		TEXT	AMT	
MS	SECURITY EQUIPMENT			2,000	
				2,000	
001-1301-511.67-00	OTHER COMMODITIES	0	0	0	1
001-1301-511.88-01	AUTOMOBILES	0	0	0	0
001-1301-511.89-01	EQUIPMENT	0	0	0	5,000
001-1301-511.89-03	COMPUTERS AND ACCESSORIES	0	0	0	15,550
LEVEL	TEXT		TEXT	AMT	
MS	INDEPENDENT COMPUTER NETWORK & TELEPHONE SYSTEM			12,000	
	ONE (1) COMPUTER & ACCESSORIES, \$2,050; SOFTWARE				
	PACKAGES, \$1,500			3,550	
				15,550	
*	COUNTY AUDITOR	0	0	0	1,050,883
**	COUNTY AUDITOR	0	0	0	1,050,883

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2001-601.01-01	REGULAR SALARIES	339,184	339,184	244,898	341,961
LEVEL	TEXT			TEXT AMT	
MS	E-20 COUNTY ENGINEER		ORD.	107,335	
	E-21 DEPUTY COUNTY ENGINEER		ORD.	98,748	
	E-25 PRIVATE SECRETARY		SR20	63,204	
	1850 SENIOR CLERK		SR10	29,988	
	9050 PROJECT MANAGER - CONTRACT			1	
	PROJECT MANAGER - CONTRACT			1	
	802 DEPARTMENTAL PERSONNEL ASST.		SR17	42,684	
				341,961	
001-2001-601.01-05	VACATION CREDIT PAYOUT	0	0	0	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	119	1,200
LEVEL	TEXT			TEXT AMT	
MS	MEALS			100	
	SHIFT WORK			100	
	TEMPORARY ASSIGNMENT			1,000	
				1,200	
001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	26,116	26,116	17,689	26,328
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	20,841	20,841	22,933	31,094
001-2001-601.05-03	RETIREMENT CONTRIBUTION	54,622	54,622	39,203	56,787
001-2001-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2001-601.05-05	WORKERS COMPENSATION MEDI	1,000	6,000	5,215	1,000
001-2001-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2001-601.05-09	MILEAGE	1	1	0	1
001-2001-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2001-601.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-2001-601.05-12	OTHER POST EMPLOY BENEFIT	75,958	75,958	54,272	69,975
001-2001-601.10-03	TELEPHONE	0	0	0	0
001-2001-601.24-00	TRAINING	1,000	1,000	325	1,000
LEVEL	TEXT			TEXT AMT	
MS	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	
MS	KAUAI SOIL WATER CONSERVATION			50,000	
				50,000	
001-2001-601.31-00	DUES AND SUBSCRIPTIONS	600	600	407	600
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	THIS REQUEST IS FOR NEWSPAPER & EDUCATIONAL PAMPHLETS			600 600	
001-2001-601.35-00	SPECIAL PROJECTS	0	0	0	30,000
LEVEL	TEXT		TEXT	AMT	
MS	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	
MS	LABOR & PARTS TO REPAIR VARIOUS OFFICE EQUIPMENT			300 300	
001-2001-601.43-03	VEHICLES	806	0	0	0
001-2001-601.56-01	AIRFARE, GENERAL	2,200	2,200	387	2,200
LEVEL	TEXT		TEXT	AMT	
MS	PW CONFERENCE, MEETING WITH STATE DEPT. AND CONSULTANTS			2,200	
001-2001-601.56-02	PER DIEM, GENERAL	1,100	1,100	271	1,100
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM ALLOWANCES FOR THE REQUESTED TRIPS -			1,100 1,100	
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	585	585	250	585
LEVEL	TEXT		TEXT	AMT	
MS	AUTO & PARKING REIMBURSEMENTS FOR THE REQUESTED			585 585	
001-2001-601.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-2001-601.56-07	AIRFARE, TRAINING	1,450	1,450	1,087	1,450
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS TRAINING WORKSHOPS INCLUDING COMPLETE STREETS CONFERENCE			1,450	
001-2001-601.56-08	PER DIEM, TRAINING	800	1,150	1,101	800
LEVEL	TEXT		TEXT	AMT	
MS	FOR VARIOUS TRAININGS			800	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2001-601.56-09	CAR RENTAL & PARKING, TRN	150	150	0	150
LEVEL	TEXT		TEXT	AMT	
MS	CAR RENTAL FOR TRAINING			150	
				150	
001-2001-601.56-10	OTHER, TRAINING	625	275	237	625
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION FEES FOR VARIOUS WORKSHOPS			625	
				625	
001-2001-601.61-03	CONTROLLED ASSETS	0	0	0	0
001-2001-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-2001-601.65-00	COLLECTIVE BARGAINING	18,625	16,831	13,270	28,741
LEVEL	TEXT		TEXT	AMT	
MS	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			7,000	
				21,741	
				28,741	
001-2001-601.66-01	GASOLINE	528	0	0	0
001-2001-601.67-00	OTHER COMMODITIES	0	0	0	0
001-2001-601.80-03	UNCOLLECTABLE GRANTS	0	0	0	68,925
LEVEL	TEXT		TEXT	AMT	
MS	UNCOLLECTABLE FEDERAL GRANTS: PROJECTS: KILA92 - KILAUEA LIGHTHOUSE ROAD HMG008 - DISASTER DEBRIS FEMA			43,925	
				25,000	
				68,925	
001-2001-601.89-01	EQUIPMENT	0	0	0	0
* ADMINISTRATION		598,693	600,565	451,664	715,825

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2002-601.01-01	REGULAR SALARIES	181,632	185,555	139,257	197,490
LEVEL	TEXT		TEXT	AMT	
MS	804 BUSINESS MANAGEMENT OFFICER		EM7	90,078	
	806 ACCOUNTANT IV		SR24	62,424	
	807 ACCOUNTANT II		SR20	44,988	
				197,490	
001-2002-601.02-01	REGULAR OVERTIME	5,000	5,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME			1,000	
				1,000	
001-2002-601.03-01	PREMIUM PAY	2,600	2,600	908	2,600
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			2,600	
	MEALS				
	SHIFT WORK				
				2,600	
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	14,476	14,476	10,252	15,364
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	33,777	33,777	11,316	14,201
001-2002-601.05-03	RETIREMENT CONTRIBUTION	30,277	30,277	22,426	33,138
001-2002-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2002-601.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-2002-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2002-601.05-09	MILEAGE	0	0	0	0
001-2002-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2002-601.05-12	OTHER POST EMPLOY BENEFIT	42,104	48,782	31,053	40,978
001-2002-601.41-02	COPIER	10,200	12,039	12,038	10,200
LEVEL	TEXT		TEXT	AMT	
MS	COPIER RENTAL-12 MOS. (INCLUDES OVER COPY FEE)			10,200	
				10,200	
001-2002-601.41-03	OTHER RENTALS	1,200	1,200	750	1,200
LEVEL	TEXT		TEXT	AMT	
MS	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	1,396	2,500
001-2002-601.61-02	OTHER SUPPLIES	5,250	5,250	2,123	2,450
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	COMPUTER SUPPLIES			750	
	COPIER SUPPLIES			500	
	3 ADDITIONAL COMPUTER MONITOR WITH CARD			1,200	
				2,450	
001-2002-601.61-03	CONTROLLED ASSETS	0	0	0	0
001-2002-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	2,000
LEVEL	TEXT			TEXT AMT	
MS	PRINTER			2,000	
				2,000	
*	FISCAL	330,218	342,658	231,519	324,323

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2011-601.01-01	REGULAR SALARIES	1,118,066	1,076,601	671,215	1,110,991
LEVEL	TEXT		TEXT	AMT	
MS	1425 CIVIL ENGINEER VII		EM7	107,684	
	1431 LAND SURVEYOR III		EM3	95,828	
	1433 CIVIL ENGINEER VI		SR28	93,900	
	1434 CIVIL ENGINEER V		SR26	78,996	
	1060 CIVIL ENGINEER III		SR22	69,012	
	884 CIVIL ENGINEER III		SR22	57,720	
	1444 CIVIL ENGINEER II		SR20	43,812	
	1429 CIVIL ENGINEER II		SR20	45,576	
	1876 CIVIL ENGINEER I		SR18	40,548	
	1048 SUPERVISING CONSTRUCTION INSPECTOR		SR23	68,412	
	1432 CONSTRUCTION INSPECTOR III		SR21	60,780	
	1438 CONSTRUCTION INSPECTOR I		SR16	42,684	
	1445 ENGINEERING SUPPORT TECH. III		SR17	44,388	
	1441 ENGINEERING SUPPORT TECH. III		SR17	46,188	
	902 ENG. DRAFTING TECH. II		SR17	49,968	
	1427 ENG. DRAFTING TECH I		SR13	1	
	1428 ENG. SUPPORT TECHNICIAN I		SR11	35,112	
	1061 CIVIL ENGINEER VI		SR28	92,400	
	1999 CLERICAL ASST. (COMMUNITY RELATIONS)		SR15	37,980	
	T-1977 CONSTRUCTION INSPECTOR II-CONTRACT-			1	
	9052 CIVIL ENGINEER II -CONTRACT-			1	
				1,110,991	
001-2011-601.01-04	SALARIES/ADJUSTMENTS	1-	1-	15	1-
LEVEL	TEXT		TEXT	AMT	
MS	PAYROLL CHARGEABLE TO VARIOUS PROJECTS			1-	
				1-	
001-2011-601.02-01	REGULAR OVERTIME	23,000	23,000	29,537	23,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME			15,000	
	OVERTIME FOR CONTSTRUCTION INSPECTION			8,000	
				23,000	
001-2011-601.03-01	PREMIUM PAY	2,850	2,850	4,649	2,850
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			1,700	
	MEALS			500	
	SHIFT WORK			100	
	MEALS FOR CONSTRUCTION INSPECTION			500	
	NIGHT SHIFT FOR CONSTRUCTION INSPECTION			50	
				2,850	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	87,509	87,509	53,889	86,968
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	72,140	72,140	48,785	85,680
001-2011-601.05-03	RETIREMENT CONTRIBUTION	183,027	183,027	112,707	187,579
001-2011-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2011-601.05-05	WORKERS COMPENSATION MEDI	1,000	1,500	1,394	1,000
001-2011-601.05-06	UNEMPLOYMENT COMPENSATION	1	10,001	9,078	1
001-2011-601.05-09	MILEAGE	400	400	147	400
001-2011-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	254,521	283,516	155,938	233,658
001-2011-601.24-00	TRAINING	0	0	0	10,500
LEVEL	TEXT			TEXT AMT	
MS	SOFTWARE TRAINNING			10,500	
				10,500	
001-2011-601.30-00	OTHER SERVICES	27,800	30,912	8,182	22,850
LEVEL	TEXT			TEXT AMT	
MS	MAINTENANCE & REPAIR FOR PRINTING MACHINE			1,000	
	CAD SOFTWARE LICENSES			17,300	
	DAM FEES			4,550	
				22,850	
001-2011-601.31-00	DUES AND SUBSCRIPTIONS	270	270	0	345
LEVEL	TEXT			TEXT AMT	
MS	CERTIFIED FLOOD PLAIM MEMBERSHIP RENEWAL FEE			345	
				345	
001-2011-601.35-00	SPECIAL PROJECTS	0	0	0	24,000
LEVEL	TEXT			TEXT AMT	
MS	RENOVATION TO ENGINEERING OFFICE RECEPTION AREA			24,000	
				24,000	
001-2011-601.41-03	OTHER RENTALS	11,000	11,576	5,115	11,000
LEVEL	TEXT			TEXT AMT	
MS	HELICOPTER RENTAL REQUIREMENT FOR AERIAL INSPECT.			5,000	
	COPIER RENTAL			6,000	
				11,000	
001-2011-601.43-03	VEHICLES	2,651	0	0	0
001-2011-601.56-07	AIRFARE, TRAINING	1,600	1,600	1,385	4,450
LEVEL	TEXT			TEXT AMT	
MS	VARIOUS INTRASTATE TRAINING 16 @\$200			3,200	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	1 OUT OF STATE CONFERENCE			1,250 4,450	
001-2011-601.56-08	PER DIEM, TRAINING	1,600	1,600	1,256	3,600
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM INCLUDES HOTEL OVERAGE 13@\$200 EA. OUT OF STATE CONFERENCE			2,600 1,000 3,600	
001-2011-601.56-09	CAR RENTAL & PARKING, TRN	760	760	202	760
LEVEL	TEXT		TEXT	AMT	
MS	CAR RENTAL FOR VARIOUS TRAINING/CONF. 8 @\$95/TRIP			760 760	
001-2011-601.56-10	OTHER, TRAINING	1,600	1,600	910	4,000
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS REGISTRATIONS 8@400 OUT OF STATE CONFERENCE			3,200 800 4,000	
001-2011-601.57-00	PRINTING	2,000	2,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
MS	PUBLIC OUTREACH			2,000 2,000	
001-2011-601.61-01	OFFICE SUPPLIES	900	900	601	900
001-2011-601.61-02	OTHER SUPPLIES	10,650	8,562	3,410	13,100
LEVEL	TEXT		TEXT	AMT	
MS	SURVEY & DRAFTING, INSPECTION, COPIER, ENGINEERING CONFERENCE ROOM SUPPLIES TABLES, BOOKSHELVES SAFETY GEAR (VEST, HARD HATS, RAINGEAR, ETC.)			9,600 1,500 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	7,063	7,062	7,000
LEVEL	TEXT		TEXT	AMT	
MS	4 TRAFFIC COUNTERS (PORTABLE TRAFFIC ANALYZERS (VOLUME, SPEED. CLASSIFICATION/TEMP.), INCLUDING PROTECTIVE COVER			7,000 7,000	

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2011-601.62-02	COMPUTER PERIPHERALS/SUPP	13,800	13,899	95	0
001-2011-601.66-01	GASOLINE	3,696	0	0	0
001-2011-601.67-00	OTHER COMMODITIES	39,000	39,000	0	0
001-2011-601.88-01	AUTOMOBILES	0	0	0	0
001-2011-601.88-03	VEHICLE LEASE PURCHASES	0	6,653	6,653	0
001-2011-601.89-01	EQUIPMENT	0	0	0	0
001-2011-601.89-05	LEASED	27,800	35,644	35,643	0
* ENGINEERING		1,894,641	1,902,583	1,157,868	1,836,632

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2021-601.01-01	REGULAR SALARIES	1,052,419	1,057,060	816,102	1,158,152
LEVEL	TEXT		TEXT	AMT	
MS	1525 CIVIL ENGINEER VII		EM7	124,108	
	1527 CODE ENFORCEMENT OFFICER		SR26	60,515	
	805 OFFICE MANAGER		SR18	55,488	
	1528 SUPV. BUILDING INSPECTOR		SR23	49,968	
	1848 SUPV. ELECTRICAL INSPECTOR		SR23	71,124	
	1849 SUPV. PLUMBING INSPECTOR		SR23	56,172	
	1002 BUILDING INSPECTOR		SR19	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	93,840	
	9049 CONSTRUCTION MANAGER -CONTRACT-			1	
	9051 CONSTRUCTION MANAGER -CONTRACT-			1	
	9047 PROJECT MANAGER -CONTRACT-			1	
	9046 PROJECT MANAGER - CONTRACT			1	
				1,158,152	
001-2021-601.02-01	REGULAR OVERTIME	7,000	7,000	5,948	5,000
LEVEL	TEXT		TEXT	AMT	
MS	REGULAR OVERTIME			5,000	
				5,000	
001-2021-601.03-01	PREMIUM PAY	5,275	5,275	8,207	5,275
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			5,000	
	MEALS			230	
	NIGHT SHIFT			45	
				5,275	
001-2021-601.05-01	SOCIAL SECURITY CONTRIBU	81,449	81,449	59,132	89,385
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	88,359	88,359	76,870	107,101
001-2021-601.05-03	RETIREMENT CONTRIBUTION	170,351	170,351	136,126	192,790
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	1	9,669	1

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2021-601.05-05	WORKERS COMPENSATION MEDI	2,000	9,000	14,860	2,000
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	3,808	1
001-2021-601.05-09	MILEAGE	0	0	0	0
001-2021-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	236,894	244,793	188,468	240,013
001-2021-601.24-00	TRAINING	4,000	4,021	4,021	6,000
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS OSHA REGULATIONS ON FALL PROTECTION, SCAFFOLDS, HAZCOM, ASBESTOS AWARENESS, BLOODBORNE PATHOGENS, AND GENERAL SAFETY ISSUES. INCLUDES PROFESSIONAL TRAINING, RECERTIFICATION, AND LICENSE RENEWAL FEES			6,000 6,000	
001-2021-601.30-00	OTHER SERVICES	0	0	0	10,000
LEVEL	TEXT		TEXT	AMT	
MS	SECURITY SERVICES FOR LIHUE CIVIC CENTER M-F EVE			10,000 10,000	
001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	328	2,000
LEVEL	TEXT		TEXT	AMT	
MS	MEMBERSHIP FEES - IAPMO, ICBO, IA EI REAL ESTATE DATA - TMK CODE MANUALS AND REFERENCE BOOKS CONSTRUCTION REFERENCE BOOKS			2,000 2,000	
001-2021-601.43-03	VEHICLES	6,881	0	0	0
001-2021-601.56-01	AIRFARE, GENERAL	2,400	2,400	193	2,400
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING CODE MEETINGS			2,400 2,400	
001-2021-601.56-02	PER DIEM, GENERAL	240	240	200	240
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING CODE MEETINGS			240 240	
001-2021-601.56-03	CAR RENTAL & PARKING, GEN	540	540	148	540
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING CODE MEETINGS			540	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				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	
MS	HAWAII FLOOD CONFERENCE			200	
				200	
001-2021-601.56-08	PER DIEM, TRAINING	180	180	20	180
LEVEL	TEXT		TEXT	AMT	
MS	HAWAII FLOOD CONFERENCE			180	
				180	
001-2021-601.56-09	CAR RENTAL & PARKING, TRN	90	90	46	90
LEVEL	TEXT		TEXT	AMT	
MS	HAWAII FLOOD CONFERENCE			90	
				90	
001-2021-601.56-10	OTHER, TRAINING	0	0	0	0
001-2021-601.57-00	PRINTING	1,500	1,500	1,310	1,500
LEVEL	TEXT		TEXT	AMT	
MS	PERMIT APPLICATIONS & CONTRACTOR'S STATEMENT				
	PERMIT CARDS, INSPECTION NOTICES & CERTIFICATES				
	CERTIFICATE OF OCCUPANCY				
	VIOLATION NOTICES & INSPECTOR'S DAILY LOGS			1,500	
				1,500	
001-2021-601.61-01	OFFICE SUPPLIES	3,000	3,000	2,057	3,000
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS OFFICE SUPPLIES FOR INSPECTION AND				
	MAINTENANCE SECTIIONS			3,000	
				3,000	
001-2021-601.61-02	OTHER SUPPLIES	4,000	2,712	602	4,000
LEVEL	TEXT		TEXT	AMT	
MS	INSPECTOR FIELD SUPPLIES AND TOOLS				
	GFI TESTERS, TAPE RULES, FLASHLIGHTS, BATTERIES,				
	TEST GAUGES & OFFICE TOOLS			4,000	
				4,000	
001-2021-601.61-03	CONTROLLED ASSETS	0	0	0	0
001-2021-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2021-601.62-02	COMPUTER PERIPHERALS/SUPP	4,000	5,366	5,366	2,750
LEVEL	TEXT		TEXT	AMT	
MS	LASER PRINTER FOR PERMITTING			1,000	
	REPLACE LOANER COMPUTER			1,750	
				2,750	
001-2021-601.66-01	GASOLINE	13,208	0	0	0
001-2021-601.88-01	AUTOMOBILES	0	0	0	0
001-2021-601.88-03	VEHICLE LEASE PURCHASES	0	5,712	5,712	0
001-2021-601.89-01	EQUIPMENT	0	0	0	0
001-2021-601.89-05	LEASED	23,400	29,665	29,664	0
* BUILDING INSPECTION		1,709,388	1,720,915	1,368,857	1,832,618

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2022-601.01-01	REGULAR SALARIES	1,161,609	1,163,344	804,724	1,212,280
LEVEL	TEXT		TEXT	AMT	
MS	1526 BUILDING MANAGER	EM 5		88,089	
	1536 CONSTR. & MAINT. SUPV. II	F2 11		60,528	
	1540 LEAD ELECTRICIAN-ELEC. EQPT. REP.	WS 11		53,970	
	1539 PLUMBER II	WS 10		51,966	
	0936 MAINT. WORKER II	WS 9		50,166	
	1018 MAINT. WORKER II	WS 9		50,166	
	1541 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		50,862	
	1017 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		50,862	
	1856 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		1	
	1016 PLUMBER	BC 10		49,074	
	1868 PLUMBER	BC 10		49,074	
	0142 PLUMBER	BC 10		49,074	
	1532 PLUMBER	BC 10		49,074	
	1019 MAINT. WORKER I	BC 9		47,274	
	1020 MAINT. WORKER I	BC 9		47,274	
	1021 MAINT. WORKER I	BC 9		47,274	
	1533 MAINT. WORKER I	BC 9		47,274	
	1535 MAINT. WORKER I	BC 9		47,274	
	1537 MAINT. WORKER I	BC 9		47,274	
	1538 MAINT. WORKER I	BC 9		47,274	
	1549 MAINT. WORKER I	BC 9		47,274	
	1550 MAINT. WORKER I	BC 9		47,274	
	1865 MAINT. WORKER I	BC 9		47,274	
	1867 MAINT. WORKER II	WS 9		50,166	
	1912 PROGRAM SERVICES ASSISTANT I	SR 12		36,468	
				1,212,280	
001-2022-601.01-04	SALARIES/ADJUSTMENTS	2,500-	2,500-	0	2,500-
LEVEL	TEXT		TEXT	AMT	
MS	PAYROLL CHARGEABLE TO			2,500-	
				2,500-	
001-2022-601.02-01	REGULAR OVERTIME	32,000	32,000	29,542	32,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME			20,000	
	STANDBY			12,000	
				32,000	
001-2022-601.03-01	PREMIUM PAY	8,950	8,950	7,995	8,950
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			7,800	
	MEALS			600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SHIFT			50	
	HAZARD			500	
				8,950	
001-2022-601.05-01	SOCIAL SECURITY CONTRIBU	91,805	91,805	59,209	95,872
001-2022-601.05-02	HEALTH FUND CONTRIBUTION	135,310	135,310	68,029	108,360
001-2022-601.05-03	RETIREMENT CONTRIBUTION	192,409	192,409	137,655	206,783
001-2022-601.05-04	WORKERS COMPENSATION TTD	1	20,001	22,360	1
001-2022-601.05-05	WORKERS COMPENSATION MEDI	15,000	16,000	18,462	15,000
001-2022-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2022-601.05-09	MILEAGE	2,000	2,000	502	1,000
LEVEL	TEXT			TEXT AMT	
MS	ESTIMATED MILAGE PAYMENTS			1,000	
				1,000	
001-2022-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2022-601.05-12	OTHER POST EMPLOY BENEFIT	267,569	270,523	191,065	255,384
001-2022-601.30-00	OTHER SERVICES	0	0	0	0
001-2022-601.41-03	OTHER RENTALS	0	0	0	25,000
LEVEL	TEXT			TEXT AMT	
MS	EQUIP. RENTAL AS NEEDED (IN LIEU OF EQ. PURCHASE)			25,000	
				25,000	
001-2022-601.43-01	R&M BUILDING	973,581	1,511,739	620,230	570,000
LEVEL	TEXT			TEXT AMT	
MS	ISLANDWIDE EMERGENCY POWER ATS SERVICE CONTRACT			15,000	
	ISLANDWIDE PLUMBING FIXTURE UPGRADES			15,000	
	ISLANDWIDE ELECTRICAL FIXTURE UPGRADES			15,000	
	ISLANDWIDE LOCK & HARDWARE REPAIRS			15,000	
	VARIOUS TERMITE & PEST CONTROL CONTRACT RENEWALS			25,000	
	SHEARWATER LIGHTING & ELECTRICAL UPGRADES			50,000	
	LCC CHILLER REPLACEMENT & REPAIRS			400,000	
	LCC PI'IKOI BUILDING MEETING ROOM WALL REPAIRS			10,000	
	LIHUE WWTP STORAGE FACILITY ROOF REPAIRS			10,000	
	ISLANDWIDE CHAIN-LINK FENCING REPAIRS			15,000	
				570,000	
001-2022-601.43-02	R&M EQUIPMENT	321,000	410,284	382,404	367,000
LEVEL	TEXT			TEXT AMT	
MS	TOOLS AND EQUIPMENT			2,000	
	ANNUAL FIRE EXTINGUISHER INSPECTIONS & SERVICE			2,000	
	ANNUAL FIRE ALARM/SPRINKLER INSPECTIONS & SERVICE			2,000	
	AIR CONDITIONING MAINTENANCE CONTRACTS				
	LIHUE CIVIC CENTER (NEW CONTRACT EST)			160,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	VARIOUS SITES (NEW CONTRACT EST)			100,000	
	WALL AC UNIT & CENTRAL AC UNIT REPAIRS NOT COVERED BY MAINTENANCE CONTRACTS			20,000	
	ELEVATOR MAINTENANCE CONTRACT				
	LCC/COUNTY BLDG/POLICE (NEW CONTRACT EST.)			8,000	
	REPAIRS AND INSPECTIONS			3,000	
	SECURITY & ACCESS CONTROL MAINTENANCE & REPAIRS			25,000	
	EMERGENCY REPAIRS & MAINTENANCE				
	CESSPOOL / SEPTIC / GREASE TRAP PUMPING				
	FIRE STATION GARAGE DOOR REPAIRS /				
	OTHER EMERGENCY TYPE WORK			40,000	
	ARTICULATING LIFT RENTAL			5,000	
				367,000	
001-2022-601.43-03	VEHICLES	16,423	0	0	0
001-2022-601.44-00	LOANS	98,731	99,684	99,684	99,000
LEVEL	TEXT		TEXT	AMT	
MS	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION				
	9TH YR OF 20 YR. TERM			99,000	
				99,000	
001-2022-601.61-02	OTHER SUPPLIES	163,500	169,141	160,816	156,350
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING MATERIALS			65,000	
	ELECTRICAL MATERIALS			50,000	
	PLUMBING MATERIALS			40,000	
	REPLACEMENTS:				
	BELT SANDER			300	
	NEW:				
	BENCH GRINDER			300	
	BENCH VISE			200	
	TYPE II SAFETY CAN			150	
	FINISH NAIL GUN			400	
				156,350	
001-2022-601.61-03	CONTROLLED ASSETS	21,750	26,414	20,974	26,250
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENTS				
	AIR CONDITIONERS			10,000	
	ADA WATER COOLERS			3,000	
	WATER HEATERS			3,000	
	NEW:				
	FRAMING NAIL GUN			700	
	ALUMINUM UTILITY CART			750	
	BENCH DRILL PRESS			750	

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	ROOFING NAIL GUN			800	
	CORROSIVE MATERIAL STORAGE CABINET			850	
	FLAMMABLE MATERIAL SAFETY CABINET			1,000	
	REPLACEMENT:				
	PORTABLE HAND TOOL KIT 6 & 900			5,400	
				26,250	
001-2022-601.62-01	OTHER SMALL EQUIPMENT	2,000	6,531	4,531	5,000
LEVEL	TEXT		TEXT AMT		
MS	NEW:				
	WALK BEHIND CONCRETE SAW			2,000	
	REPLACEMENT:				
	RADIAL ARM SAW			3,000	
				5,000	
001-2022-601.66-03	DIESEL	19,716	0	0	0
001-2022-601.88-01	AUTOMOBILES	0	0	0	0
001-2022-601.88-03	VEHICLE LEASE PURCHASES	0	38,897	38,897	0
001-2022-601.89-01	EQUIPMENT	6,000	6,000	0	0
001-2022-601.89-05	LEASED	47,732	77,937	75,912	38,057
LEVEL	TEXT		TEXT AMT		
MS	3RD OF 3 YEAR LEASE			17,032	
	4TH OF 5 YEAR LEASE			21,025	
				38,057	
*	BUILDING REPAIR & MAINTEN	3,574,587	4,276,470	2,742,991	3,219,788

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2023-601.01-01	REGULAR SALARIES	740,189	740,189	521,416	769,144
LEVEL	TEXT		TEXT	AMT	
MS	1559 CUSTODIAL SERVICE SUPV.	F2 2A		41,412	
	1056 JANITOR WORKING SUPV.	WS 2		37,719	
	1857 JANITOR WORKING SUPV.	WS 2		37,719	
	949 JANITOR II-WAIMEA N/C	BC 2		35,259	
	952 JANITOR II-ROVER	BC 2		35,259	
	1543 JANITOR II-COUNTY BLDG.	BC 2		35,259	
	1544 JANITOR II-KAUAI CIVIC CENTER	BC 2		35,259	
	1891 JANITOR II-CIVIC CENTER	BC 2		35,259	
	1903 JANITOR II-HANAPEPE/KAUMAKANI N/C	BC 2		35,259	
	1905 JANITOR II-KALAHEO N/C	BC 2		35,259	
	1884 JANITOR II-LIHUE N/C	BC 2		35,259	
	1883 JANITOR II-CIVIC CENTER	BC 2		35,259	
	1963 JANITOR II-POLICE/EOC	BC 2		35,259	
	1968 JANITOR II-PI'IKOI BLDG.	BC 2		35,259	
	1951 JANITOR II-POLICE/EOC	BC 2		35,259	
	1943 JANITOR II-POLICE/EOC	BC 2		35,259	
	1908 JANITOR II-KILAUEA N/C-HANALEI POLICE	BC 2		35,259	
	1902 JANITOR II-KEKAHA N/C-POLICE	BC 2		35,259	
	1983 JANITOR II-KAPAA POLICE SUB/KAPAA NC	BC 2		35,259	
	1545 JANITOR II-ANAHOLA C.H./ROV 20-HR-WK	BC 2		17,630	
	1901 JANITOR II-KILAUEA N/C 20-HR-WK	BC 2		17,630	
	1058 JANITOR II-ROVER 20-HR-WK	BC 2		17,630	
	1057 JANITOR II-CIVIC CENTER 20-HR-WK	BC 2		17,630	
	1892 JANITOR II-LIH MAINT/FIRE HQTR 20-HR-WK	BC 2		17,630	
				769,144	
001-2023-601.02-01	REGULAR OVERTIME	30,000	30,000	25,012	30,000
LEVEL	TEXT		TEXT	AMT	
MS	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	4,688	5,500
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			1,000	
	MEALS			500	
	SHIFT			4,000	
				5,500	
001-2023-601.05-01	SOCIAL SECURITY CONTRIBU	59,341	59,341	37,325	61,555
001-2023-601.05-02	HEALTH FUND CONTRIBUTION	99,112	99,112	65,199	89,801
001-2023-601.05-03	RETIREMENT CONTRIBUTION	124,110	124,110	90,111	132,766
001-2023-601.05-04	WORKERS COMPENSATION TTD	1	10,001	12,879	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2023-601.05-05	WORKERS COMPENSATION MEDI	3,000	8,000	10,231	3,000
001-2023-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2023-601.05-09	MILEAGE	2,000	2,000	4,832	2,000
LEVEL	TEXT			TEXT AMT	
MS	MILEAGE ESTIMATE			2,000	
				2,000	
001-2023-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2023-601.05-12	OTHER POST EMPLOY BENEFIT	172,591	172,591	124,498	163,970
001-2023-601.10-01	ELECTRICITY	1,470,000	1,470,000	1,117,298	1,600,000
LEVEL	TEXT			TEXT AMT	
MS	ESTIMATED REQUIREMENT FOR FY '14			1,600,000	
				1,600,000	
001-2023-601.10-02	WATER	23,000	35,000	27,588	25,000
LEVEL	TEXT			TEXT AMT	
MS	ESTIMATED WATER CHARGES			25,000	
				25,000	
001-2023-601.10-04	SEWER	30,000	30,000	21,547	30,000
LEVEL	TEXT			TEXT AMT	
MS	ESTIMATED SEWER CHARGES			30,000	
				30,000	
001-2023-601.30-00	OTHER SERVICES	15,000	16,764	14,614	15,000
LEVEL	TEXT			TEXT AMT	
MS	ENERGY MANAGEMENT SERVICES REPAIRS & PARTS			15,000	
				15,000	
001-2023-601.43-02	R&M EQUIPMENT	3,000	3,183	387	3,000
LEVEL	TEXT			TEXT AMT	
MS	VACUUM CLEANER, PRESSURE WASHER, BUFFERS AND VARIOUS EQUIPMENT REPAIRS			3,000	
				3,000	
001-2023-601.43-03	VEHICLES	1,509	0	0	0
001-2023-601.61-01	OFFICE SUPPLIES	1,000	1,000	901	1,250
LEVEL	TEXT			TEXT AMT	
MS	VARIOUS OFFICE SUPPLIES			1,000	
	NEW OFFICE CHAIR FOR SUPERVISOR			250	
				1,250	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2023-601.61-02	OTHER SUPPLIES	55,000	50,000	36,404	55,000
LEVEL	TEXT			TEXT AMT	
MS	VARIOUS JANITORIAL SUPPLIES			35,000	
	CARPET CLEANING SUPPLIES			10,000	
	FLOOR STRIPPING, WAXING, AND SEALING SUPPLIES			10,000	
				55,000	
001-2023-601.61-03	CONTROLLED ASSETS	3,600	3,600	0	5,200
LEVEL	TEXT			TEXT AMT	
MS	NEW:				
	VACCUM CLEANERS 6 @ \$600			3,600	
	BACKPACK VAC 2 @ \$800			1,600	
				5,200	
001-2023-601.62-01	OTHER SMALL EQUIPMENT	11,250	19,121	7,871	16,000
LEVEL	TEXT			TEXT AMT	
MS	NEW:				
	PORTABLE CARPET SWEEPER			3,500	
	PORTABLE AUTO SCRUBBER			7,500	
	REPLACEMENT:				
	BUFFER 2 @ \$2500			5,000	
				16,000	
001-2023-601.66-01	GASOLINE	5,840	0	0	0
001-2023-601.88-03	VEHICLE LEASE PURCHASES	0	8,297	8,297	0
001-2023-601.89-05	LEASED	8,297	8,297	5,259	8,297
LEVEL	TEXT			TEXT AMT	
MS	3RD OF 3 YEAR LEASE			8,297	
				8,297	
*	JANITORIAL	2,863,341	2,896,107	2,136,357	3,016,485

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

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2077-624.01-01	REGULAR SALARIES	0	94,331	0	107,750
LEVEL	TEXT		TEXT AMT		
MS	LABOR TO REPAIR EQUIPMENT AND VEHICLES			107,750	
				107,750	
001-2077-624.05-10	OTHER EMPLOYEE BENEFITS	0	98,473	0	96,070
LEVEL	TEXT		TEXT AMT		
MS	FRINGE BENEFITS FOR EQUIPMENT & VEHICLE REPAIR			96,070	
				96,070	
001-2077-624.43-02	R&M EQUIPMENT	0	0	0	25,000
LEVEL	TEXT		TEXT AMT		
MS	MAINTENANCE OF GENERATORS BY AUTO MAINTENANCE			25,000	
				25,000	
001-2077-624.43-03	R&M VEHICLES	0	106,242	20,241	95,334
LEVEL	TEXT		TEXT AMT		
MS	PARTS AND SUPPLIES FOR EQUIPMENT & VEHICLE REPAIRS			75,334	
	CAR WASHES			20,000	
				95,334	
001-2077-624.66-01	GASOLINE	0	77,268	13,491	84,435
LEVEL	TEXT		TEXT AMT		
MS	GASOLINE FOR VARIOUS DEPT./DIVISIONS			84,435	
				84,435	
001-2077-624.66-03	DIESEL	0	75,732	15,928	75,671
LEVEL	TEXT		TEXT AMT		
MS	DIESEL FOR VARIOUS DEPT./DIVISIONS			75,671	
				75,671	
*	AUTO MAINTENANCE	0	452,046	49,660	484,260
**	PUBLIC WORKS	10,970,868	12,191,344	8,138,916	11,456,931

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3001-661.01-01	REGULAR	305,724	305,724	229,352	307,267
LEVEL	TEXT			TEXT AMT	
MS	E-77 DIRECTOR, PARKS & RECREATION		ORD	107,335	
	E-78 DEPUTY DIRECTOR, PARKS & RECREATION		ORD	98,748	
	E-79 PRIVATE SECRETARY		SR20	63,204	
	1907 SECRETARY		SR16	37,980	
				307,267	
001-3001-661.01-05	VACATION CREDIT PAYOUT	0	0	0	1
001-3001-661.02-01	REGULAR OVERTIME	0	0	0	0
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	23,388	23,388	16,861	23,505
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	26,400	26,400	17,854	21,399
001-3001-661.05-03	RETIREMENT CONTRIBUTION	48,916	48,916	36,696	50,699
001-3001-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3001-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3001-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3001-661.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-3001-661.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-3001-661.05-12	OTHER POST EMPLOY BENEFIT	68,024	68,024	50,811	62,594
001-3001-661.24-00	TRAINING	0	0	0	0
001-3001-661.31-00	DUES AND SUBSCRIPTIONS	900	900	822	900
LEVEL	TEXT			TEXT AMT	
MS	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS NEWS, NATIONAL RECREATION AND PARK ASSOCIATION			900	
				900	
001-3001-661.35-00	SPECIAL PROJECTS	1	15,551	15,534	20,000
LEVEL	TEXT			TEXT AMT	
MS	PROGRAMS FOR SOCCER, RODEO, JOHN BIRDS TOURNAMENT			20,000	
				20,000	
001-3001-661.41-02	COPIER	11,000	13,819	10,104	11,000
001-3001-661.56-01	AIRFARE, GENERAL	2,750	2,750	1,493	2,750
001-3001-661.56-02	PER DIEM, GENERAL	2,750	2,750	736	2,750
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	600	900	667	600
001-3001-661.56-04	OTHER TRAVEL, GENERAL	1,000	1,000	470	1,000
001-3001-661.61-01	OFFICE SUPPLIES	10,315	9,465	5,149	10,315
LEVEL	TEXT			TEXT AMT	
MS	OFFICE SUPPLIES			8,815	
	COMPUTER SUPPLIES-CARTRIDGES			1,500	
				10,315	
001-3001-661.61-03	CONTROLLED ASSETS	0	0	0	0
001-3001-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3001-661.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	1
001-3001-661.88-01	AUTOMOBILES	0	0	0	0
001-3001-661.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	501,772	519,591	386,549	514,785

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3002-661.01-01	REGULAR	524,747	526,345	371,157	585,228
LEVEL	TEXT		TEXT	AMT	
MS	1203 BUDGET/FISCAL SPECIALIST		SR-26	84,324	
	1207 ACCOUNTANT II		SR-20	57,720	
	1665 PARKS PERMITS AND SECURITY COORDINATOR		SR-17	51,924	
	1208 PARK SECURITY OFFICER II		SR-15	37,980	
	1967 PROGRAM SUPPORT TECHNICIAN		SR-13	37,980	
	1649 PERMITS CLERK		SR-11	48,024	
	1877 PARK SECURITY OFFICER I		SR-13	33,720	
	1878 PARK SECURITY OFFICER I		SR-13	33,720	
	1210 PARK SECURITY OFFICER I		SR-13	33,720	
	1211 PARK SECURITY OFFICER I		SR-13	33,720	
	1212 PARK SECURITY OFFICER I		SR-13	33,720	
	1214 PARK SECURITY OFFICER I		SR-13	33,720	
	1215 PARK SECURITY OFFICER I		SR-13	33,720	
	1946 PARK PERMITS CLERK		SR-11	31,236	
				585,228	
001-3002-661.02-01	REGULAR OVERTIME	5,000	9,000	7,776	13,500
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME			13,500	
				13,500	
001-3002-661.03-00	ADDITIONAL PAY	0	0	0	0
001-3002-661.03-01	PREMIUM PAY	1,000	4,500	4,388	5,000
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	40,602	40,602	26,330	46,185
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	80,620	80,620	45,848	79,715
001-3002-661.05-03	RETIREMENT CONTRIBUTION	84,920	84,920	61,235	99,615
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1,000	3,000	2,737	1,000
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	1,000
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	118,091	122,769	84,531	122,894
001-3002-661.24-00	TRAINING	8,200	8,200	3,771	8,854
LEVEL	TEXT		TEXT	AMT	
MS	RECTRAC ANNUAL YEARLY MAINTENANCE			5,154	
	STAFF DEVELOPMENT TRAINING			2,000	
	YEARLY MOTOROLA MAINTENANCE AGREEMENT FOR 8 RADIOS			1,700	
				8,854	
001-3002-661.30-00	OTHER SERVICES	4,200	4,200	1,410	5,400
LEVEL	TEXT		TEXT	AMT	
MS	ADA INTERPRETER \$200/3HRS/4X			2,400	
	TOWING SERVICES			3,000	
				5,400	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3002-661.31-00	DUES AND SUBSCRIPTIONS	500	500	80	500
001-3002-661.43-03	VEHICLES	58,104	0	459	0
001-3002-661.56-01	AIRFARE, GENERAL	0	0	0	0
001-3002-661.56-02	PER DIEM, GENERAL	0	0	0	0
001-3002-661.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-3002-661.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-3002-661.56-07	AIRFARE, TRAINING	500	500	0	500
001-3002-661.56-08	PER DIEM, TRAINING	375	375	0	375
001-3002-661.56-09	CAR RENTAL & PARKING, TRN	250	250	0	250
001-3002-661.56-10	OTHER, TRAINING	125	125	0	125
001-3002-661.57-00	PRINTING	3,000	3,000	0	3,000
LEVEL	TEXT			TEXT AMT	
MS	ADVERTISING PUBLIC NOTICES 12 X \$250			3,000	
				3,000	
001-3002-661.61-01	OFFICE SUPPLIES	1,500	1,500	127	1,500
001-3002-661.61-02	OTHER SUPPLIES	6,459	6,459	484	4,500
LEVEL	TEXT			TEXT AMT	
MS	COMPUTER SUPPLIES			3,000	
	COPIER SUPPLIES			1,500	
				4,500	
001-3002-661.61-03	CONTROLLED ASSETS	1,000	1,000	0	0
001-3002-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3002-661.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	0
001-3002-661.65-00	COLLECTIVE BARGAINING	4,050	4,050	1,911	6,360
LEVEL	TEXT			TEXT AMT	
MS	UNIFORMS(POLO SHIRTS W/SEAL&BADGE 3 PER STAFF)			810	
	UNIFORMS(TROUSERS REPLACEMENT 3 PER STAFF)			1,080	
	UNIFORM CLEANING ALLOWANCE ANNUAL 9 STAFF			2,160	
	HEP B VACCINATION (7 X \$330)			2,310	
				6,360	
001-3002-661.66-01	GASOLINE	45,018	0	0	0
001-3002-661.66-03	DIESEL	0	0	0	0
001-3002-661.88-01	AUTOMOBILES	0	0	0	0
001-3002-661.88-02	LEASED	20,600	17,100	17,045	0
001-3002-661.88-03	VEHICLE LEASE PURCHASES	0	20,600	20,600	0
001-3002-661.89-01	EQUIPMENT	0	0	0	0
001-3002-661.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
001-3002-661.89-05	LEASED	0	0	0	0
* FISCAL		1,010,862	940,616	649,889	985,502

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3011-661.01-01	REGULAR	154,884	142,398	97,775	179,166
LEVEL	TEXT		TEXT	AMT	
MS	1625 PARKS ADMINISTRATOR		EM-3	70,668	
	1987 PARK PLANNER		SR-24	54,249	
	1202 PARKS PROJECT MANAGER		SR-24	54,249	
				179,166	
001-3011-661.02-01	REGULAR OVERTIME	2,000	4,000	2,622	7,400
001-3011-661.03-00	ADDITIONAL PAY	1,000	1,000	60	1,000
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	12,078	12,078	7,194	14,349
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	24,746	13,746	8,021	15,315
001-3011-661.05-03	RETIREMENT CONTRIBUTION	25,261	25,261	15,932	30,948
001-3011-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3011-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3011-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3011-661.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-3011-661.05-12	OTHER POST EMPLOY BENEFIT	35,129	39,408	22,222	38,222
001-3011-661.55-00	ADVERTISING	0	0	0	0
001-3011-661.56-01	AIRFARE, GENERAL	375	375	0	2,400
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRAVEL:				
	NATIONAL RECREATION & PARKS ASSN CONFERENCE			2,000	
	INTERISLAND TRAVEL:				
	ADDITIONAL TRAVEL REQUIREMENTS PARKS STAFF			400	
				2,400	
001-3011-661.56-02	PER DIEM, GENERAL	200	200	0	1,415
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRAVEL:				
	NATIONAL RECREATION & PARKS ASSN			1,015	
	INTERISLAND TRAVEL:				
	ADDITIONAL TRAVEL FOR PARKS AND REC			400	
				1,415	
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	150	150	0	400
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRAVEL:				
	NATIONAL RECREATION & PARKS ASSN			200	
	INTERISLAND TRAVEL:				
	ADDITIONAL TRAVEL FOR PARKS AND RECREATION			200	
				400	
001-3011-661.56-04	OTHER TRAVEL, GENERAL	600	600	85	1,500
LEVEL	TEXT		TEXT	AMT	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	TRAINING ADA, BLDG CODE & COMPLIANCE W/S, HRPA REGISTRATION, OTHER TRAINING (INTERISLAND) MAINLAND TRAVEL: NATIONAL RECREATION & PARKS ASSN CONFERENCE			1,000  500 1,500	
001-3011-661.57-00	PRINTING	631	631	57	631
001-3011-661.61-01	OFFICE SUPPLIES	1,830	1,830	793	2,000
	LEVEL TEXT			TEXT AMT	
MS	OFFICE SUPPLIES, PAPER, TONERS			970	
	AUTOCAD MAP3D ANNUAL MAINTENANCE			650	
	AUTOCAD LT ANNUAL MAINTENANCE			180	
	SAFETY SHOES, HARD HAT, VEST, ETC			200	
				2,000	
001-3011-661.61-03	CONTROLLED ASSETS	0	168	168	0
001-3011-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3011-661.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	1
001-3011-661.89-01	EQUIPMENT	0	0	0	0
*	PLANNING & DEVELOPMENT	258,887	241,848	154,929	294,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3021-661.01-01	REGULAR	734,225	730,236	556,560	777,485
LEVEL	TEXT		TEXT	AMT	
MS	1627 EXECUTIVE ON RECREATION		EM-3	82,140	
	0927 RECREATION COORDINATOR II		SR-24	78,996	
	1626 RECREATION COORDINATOR II		SR-24	55,488	
	1953 RECREATION LEADER II		SR-18	41,561	
	1955 RECREATION WORKER II - KEKAHA		SR-13	39,492	
	1897 RECREATION WORKER II - KALAHEO		SR-11	31,236	
	1896 RECREATION WORKER II - KAUMAKANI		SR-13	37,980	
	1898 RECREATION WORKER II - WAIMEA		SR-13	33,720	
	1889 RECREATION WORKER II - HANAPEPE		SR-13	39,492	
	1895 RECREATION WORKER II - KILAUEA		SR-11	29,988	
	1893 RECREATION WORKER I - LIHUE		SR-11	31,236	
	1894 RECREATION WORKER II - KAPAA		SR-13	37,980	
	1956 RECREATION WORKER I - KOLOA		SR-13	44,388	
	1652 SENIOR POOL GUARD - ISLAND-WIDE		SR-15	39,492	
	0809 POOL GUARD - WAIMEA POOL		SR-13	35,112	
	1653 SWIMMING INSTRUCTOR - KAPAA POOL		SR-10	32,460	
	1666 SWIMMING INSTRUCTOR (POOL ROVER)		SR-10	31,236	
	1954 RECREATION SERVICES DIRECTOR (OLDER AD)		SR-22	55,488	
				777,485	
001-3021-661.01-02	WAGES AND HOURLY PAY	415,299	413,299	142,734	415,299
LEVEL	TEXT		TEXT	AMT	
MS	SUMMER/SEASONAL PROGRAM COORDINATORS	(3) TEMP		21,600	
	SUMMER SITE MANAGERS	(18) TEMP		56,160	
	SUMMER RECREATION AIDE	(80) TEMP		187,200	
	SUMMER JANITORS	(4) TEMP		3,240	
	SUMMER & SEASONAL CLERK	(2) TEMP		8,640	
	SUMMER POOL GUARD	(3) TEMP		11,700	
	SEASONAL RECREATION ASSISTANT	(2) TEMP		5,280	
	SEASONAL RECREATION MANAGER	(7) TEMP		19,404	
	SEASONAL RECREATION AIDE	(20) TEMP		36,000	
	TEACHERS	(13) TEMP		32,955	
	SUMMER & SEASONAL ADA AIDE	(8) TEMP		21,120	
	SUMMER & SEASONAL INCLUSION SPECIALIST	(1) TEMP		12,000	
				415,299	
001-3021-661.02-01	REGULAR OVERTIME	6,800	6,800	4,342	13,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME			13,000	
				13,000	
001-3021-661.03-01	PREMIUM PAY	8,000	8,000	160	8,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	MEALS			100	
	SHIFT WORK			3,400	
	TEMPORARY ASSIGNMENT			4,500	
				8,000	
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	89,071	89,071	51,547	92,854
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	74,800	74,800	52,160	68,705
001-3021-661.05-03	RETIREMENT CONTRIBUTION	119,844	119,844	86,428	131,750
001-3021-661.05-04	WORKERS COMPENSATION TTD	1,000	1,000	0	1,000
001-3021-661.05-05	WORKERS COMPENSATION MEDI	15,000	27,000	24,451	75,000
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1,500	1,500	1,273	1,500
001-3021-661.05-09	MILEAGE	1,700	1,700	124	700
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	166,658	176,890	119,918	162,458
001-3021-661.10-01	ELECTRICITY	183,260	183,260	126,745	187,000
LEVEL	TEXT			TEXT AMT	
MS	ELECTRICAL CHARGES FOR ALL COUNTY N/C AND POOLS			187,000	
				187,000	
001-3021-661.10-02	WATER	19,800	19,800	12,829	19,800
001-3021-661.10-04	SEWER	5,000	5,000	2,979	83,000
LEVEL	TEXT			TEXT AMT	
MS	\$78,000 FOR TREATMENT COSTS FOR SEWER FOR PUMPING				
001-3021-661.24-00	TRAINING	4,000	4,000	2,741	4,000
LEVEL	TEXT			TEXT AMT	
MS	SUPERVISORY TRAINING, POOL CHEMICAL CERTIFICATION, CPR & FIRST AID TRAINING, NRPA AND HRPA CONF REGISTRATION			4,000	
				4,000	
001-3021-661.30-00	OTHER SERVICES	22,447	71,472	62,736	25,000
LEVEL	TEXT			TEXT AMT	
MS	BUS SERVICE FOR THE SUMMER, SPRING AND WINTER PRGMS			25,000	
				25,000	
001-3021-661.32-00	CONSULTANT SERVICES	42,000	58,231	52,156	55,000
LEVEL	TEXT			TEXT AMT	
MS	OFFICIATING (OFFICIALS, DESK OFFC/TIMER/SCORER) YOUTH & SENIOR INSTRUCTORS				
	TOTAL CONSULTANT SVS:			55,000	
				55,000	
001-3021-661.35-00	SPECIAL PROJECTS	45,000	45,000	45,000	45,000
LEVEL	TEXT			TEXT AMT	

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	NATIONAL PARKS AND REC CONF. INTERISLAND TRAVEL: OTHER PARKS AND RECREATION TRAVEL			400 400 800	
001-3021-661.56-04	OTHER TRAVEL, GENERAL	700	700	0	2,100
LEVEL	TEXT		TEXT AMT		
MS	INTERSTATE TRAVEL: NATIONAL PARKS AND RECREATION INTERISLAND TRAVEL: STATE OF HAWAII CONFERENCE PARKS AND RECREATION AND OTHER REQUIRED PARKS TRAVEL			1,200 900 2,100	
001-3021-661.61-01	OFFICE SUPPLIES	7,000	7,000	1,904	7,000
LEVEL	TEXT		TEXT AMT		
MS	PURCHASE/REPLACE OFFICE SUPPLIES, TONERS, PAPER FOR ADMIN, NEIGHBORHOOD CENTERS, POOL PERSONNEL			7,000 7,000	
001-3021-661.61-02	OTHER SUPPLIES	108,936	90,744	44,110	121,500
LEVEL	TEXT		TEXT AMT		
MS	POOL OPERATING SUPPLIES & CHEMICALS JANITORIAL YOUTH SUMMER FIELD DAY(SUPPLIES,REFRESH,ENTERTAIN) SPORT LEAGUE(BOY&GIRL BASKTBLL,SENIOR BOWL/SOFTBLL CLINIC/WORKSHOPS/CONF(BASKETBALL CLINIC, OFFICIALS CLINIC, SENIOR CRAFT WORKSHOP, HRPA STATE CONF, SUPPLIES, FEES REFRESH, AIRFARE, VEHICLE RENTAL) ATHLETIC(VARIOUS BALLS-RUBBER, SOCCER, NERF,SPONGE 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 PACKS, ETC ARTS & CRAFTS (POSTER BOARDS, CONSTRUCTION PAPER, CRAYONS, MARKERS, BRACELETS, KEY RINGS, LANYARDS, YARN, BEADS, TAPE, GLUE, RULERS, SCISSORS, PAINT, GLITTER, MARBELS, CRAFT KITS, PUSH CARTS AWARDS(YOUTH BAKETBALL, HOOP-SHOOT, TRACK, ADULT SOFTBALL, SENIOR SOFTBALL AND BOWLING) SENIOR SPECIAL EVENTS: SENIOR VOLUNTEER RECOGNITN SENIOR FOOD&CRAFT FAIR PRODUCTN, SUPPLIES, PRINT) SENIOR VALENTINE'S DANCE(SUPPLIES, REFRESH, ENT) SENIOR FIELD DAY(SUPPLIES, REFRESH,ENTERTAINMENT)		60,000 3,000 3,000 5,000 2,500 6,500 4,000 11,000 4,500 15,000		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	POOLS (SUNSCREEN, SUNGLASSES, FINS, CAPS)			2,000	
	SUMMER EMPLOYEES JUNIOR LEADER/RECOGNITION DAY			2,500	
	EQUIPMENT RENTAL(TABLES, CHAIRS, TENTS)			2,500	
				121,500	
001-3021-661.61-03	CONTROLLED ASSETS	5,499	5,499	0	6,600
LEVEL	TEXT		TEXT AMT		
MS	11 REPLACEMENT STOVES FOR ALL NEIGHBORHOOD CENTERS AND CLUBHOUSES @ \$600EA			6,600	
				6,600	
001-3021-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3021-661.62-02	COMPUTER PERIFERALS/SUPPL	1,800	21,800	19,029	1,800
LEVEL	TEXT		TEXT AMT		
MS	COMPUTER AND ACCESSORIES FOR KAPAA POOL			1,800	
				1,800	
001-3021-661.65-00	COLLECTIVE BARGAINING	15,000	15,000	8,996	20,280
LEVEL	TEXT		TEXT AMT		
MS	PHYSICALS/DRUG TESTING/BACKGROUND CHECKS			7,500	
	UNIFORMS			7,500	
	HEP B VACCINATION (16 X \$330)			5,280	
				20,280	
001-3021-661.66-01	GASOLINE	0	0	0	0
001-3021-661.66-04	PROPANE	600	600	160	500
001-3021-661.67-00	OTHER COMMODITIES	65,000	99,595	36,167	65,000
LEVEL	TEXT		TEXT AMT		
MS	SUMMER FUN MEALS			65,000	
				65,000	
001-3021-661.88-01	AUTOMOBILES	0	0	0	0
001-3021-661.88-02	LEASED	12,900	12,900	10,730	0
001-3021-661.88-03	VEHICLE LEASE PURCHASES	0	94,608	94,608	0
001-3021-661.89-01	EQUIPMENT	1	1	0	1
001-3021-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-3021-661.89-05	LEASED	0	0	0	0
* RECREATION		2,185,981	2,401,793	1,566,668	2,460,233

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3031-661.01-01	REGULAR	1,822,709	1,749,484	1,348,780	1,969,585
LEVEL	TEXT		TEXT	AMT	
MS	1645 PARKS MAINTENANCE ADMINISTRATOR	EM 03		73,768	
	905 BEAUT. & PARKS MAINT. SUPERV.	F2 6A		48,084	
	1631 BEAUTIFICATION & PARKS MAINT. SUPERV.	F2 6L1		50,028	
	1965 PARK MAINTENANCE & SERVICE WORKER II	WS 3		38,814	
	1628 PARK CARETAKER II-KAWAIHAU DISTRICT	WS 2		37,719	
	1647 PARK CARETAKER II-HANAIEI DISTRICT	WS 2		37,719	
	1646 PARK CARETAKER II-LIHUE DISTRICT	WS 2		37,719	
	1642 PARK CARETAKER II-WAIMEA DISTRICT	WS 2		37,719	
	1636 PARK CARETAKER II-KOLOA DISTRICT	WS 2		37,719	
	1957 PARK CARETAKER II-KAPAA DISTRICT	WS 2		37,719	
	849 WELDER	BC 10		49,074	
	889 EQUIPMENT OPERATOR II	BC 9		47,274	
	885 EQUIPMENT OPERATOR II	BC 9		47,274	
	840 VETERANS CEMETERY CARETAKER/EQUIP. OPR	BC 4		37,719	
	1632 PARKS MAINTENANCE & SERVICE WORKER I	BC 3		36,255	
	1875 PARKS MAINTENANCE & SERVICE WORKER I	BC 3		36,255	
	1206 PARKS MAINTENANCE & SERVICE WORKER I	BC 3		36,255	
	911 PARK CARETAKER I-ANAHOLA	BC 2		35,259	
	1014 PARK CARETAKER I-KALAWAI	BC 2		35,259	
	1051 PARK CARETAKER I-LIHUE	BC 2		35,259	
	1052 PARK CARETAKER I-KAPAA NEW	BC 2		35,259	
	1629 PARK CARETAKER I-KOLOA	BC 2		35,259	
	1633 PARK CARETAKER I-HANAIEI	BC 2		35,259	
	1635 PARK CARETAKER I-NIUMALU	BC 2		35,259	
	1637 PARK CARETAKER I-KAWAIHAU	BC 2		35,259	
	1639 PARK CARETAKER I-WAIMEA	BC 2		35,259	
	1640 PARK CARETAKER I-SPOUTING HORN	BC 2		35,259	
	1641 PARK CARETAKER I-KEKAHA	BC 2		35,259	
	1643 PARK CARETAKER I-KOLOA	BC 2		35,259	
	1648 PARK CARETAKER I-HANAIEI	BC 2		35,259	
	1655 PARK CARETAKER I-LIHUE	BC 2		35,259	
	1656 PARK CARETAKER I-WAIMEA	BC 2		35,259	
	1657 PARK CARETAKER I-HANAIEI	BC 2		35,259	
	1825 PARK CARETAKER I-KAWAIHAU	BC 2		35,259	
	1873 PARK CARETAKER I-HANAMAULU	BC 2		35,259	
	1874 PARK CARETAKER I-KOLOA	BC 2		35,259	
	1899 PARK CARETAKER I-HANAPEPE	BC 2		35,259	
	1962 PARK CARETAKER I-KAPAA NEW	BC 2		35,259	
	1885 PARK CARETAKER I-WAIMEA/KEKAHA	BC 2		35,259	
	1880 PARK CARETAKER I-HANAIEI	BC 2		35,259	
	1982 PARK CARETAKER I-KAWAIHAU	BC 2		35,259	
	1971 PARK CARETAKER I-LIHUE	BC 2		35,259	
	1972 PARK CARETAKER I-HANAIEI	BC 2		35,259	
	1973 PARK CARETAKER I-KAWAIHAU	BC 2		35,259	
	1209 PARK CARETAKER I-KOLOA/ELEELE	BC 2		35,259	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	1205 PARKCARETAKER I - KAWAIHAU DISTRICT	BC 2		35,259	
	1204 PARKCARETAKER I - LIHUE DISTRICT	BC 2		35,259	
	1213 GROUNDSKEEPER - VETERANS CEMETERY	BC 2		35,259	
	1660 PARK CARETAKER I (POIPU)	BC 2		35,259	
	1659 PARK CARETAKER I (LYDGATE)	BC 2		35,259	
	1985 TREE TRIMMER HELPER*	BC 4		36,972	
	1986 AERIAL TRUCK OPERATOR*	BC 7		41,952	
	*POS TRANSFERRED FROM GOLF, PREVIOUSLY BOTH 1/2 TIME, NOW FULL-TIME				
				1,969,585	
001-3031-661.02-01	REGULAR OVERTIME	65,000	65,000	62,584	65,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME			65,000	
				65,000	
001-3031-661.03-01	PREMIUM PAY	20,000	20,000	12,349	20,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			3,400	
	MEALS			500	
	SHIFT			1,100	
	TEMPORARY DIFFERENTIAL			15,000	
				20,000	
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	145,940	145,940	99,884	157,176
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	260,205	239,205	150,242	229,000
001-3031-661.05-03	RETIREMENT CONTRIBUTION	305,233	305,233	224,300	339,006
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	55,001	37,511	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	80,000	80,000	41,232	143,000
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	600
001-3031-661.05-09	MILEAGE	600	600	62	600
LEVEL	TEXT		TEXT	AMT	
MS	MILEAGE FOR MAINTENANCE EMPLOYEES REQUIRED TO WORK OVERTIME			600	
				600	
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	424,465	427,230	312,702	418,684
001-3031-661.10-01	ELECTRICITY	166,600	166,600	111,598	170,600
LEVEL	TEXT		TEXT	AMT	
MS	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALL FIELDS AND BASEYARDS. VETERAN'S CEMETERY			170,000	
				600	
				170,600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3031-661.10-02	WATER	300,000	300,000	272,921	310,000
LEVEL	TEXT			TEXT AMT	
MS	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALLFIELDS AND BASEYARDS.			310,000	
				310,000	
001-3031-661.10-04	SEWER	9,000	17,000	13,214	11,000
LEVEL	TEXT			TEXT AMT	
MS	MONTHLY CHARGES ARE FOR THE FOLLOWING:			11,000	
	KAPAA PARKS BASEYARD				
	HANAPEPE TOWN PARK				
	LUCY WRIGHT PARK				
	WAIMEA ATHLETIC FIELD				
	KALENA PARK				
	LYDGATE PARK				
	SMOKY VALLEY CLUBHOUSE				
	KAPAA OLD BALL PARK				
	PETER RAYNO PARK				
	LYDGATE COMFORT STATION				
	ISENBERG PARK				
				11,000	
001-3031-661.30-00	OTHER SERVICES	173,000	334,940	137,985	171,440
LEVEL	TEXT			TEXT AMT	
MS	COCONUT TREE TRIMMING			101,440	
	(1,268 TREES X \$40.00/TREE X 2 TIMES PER YEAR)				
	OTHER TREE REMOVAL/PRUNING SERVICES TO				
	MAINTAIN PUBLIC SAFETY			30,000	
	SEPTIC TANK PUMPING ISLANDWIDE PARKS			40,000	
				171,440	
001-3031-661.41-03	OTHER RENTALS	241,025	354,463	348,986	256,500
LEVEL	TEXT			TEXT AMT	
MS	LAND LEASE RENTAL:				
	WEST REGIONAL PARK: \$25/MONTH			300	
	OTHER MISCELLANEOUS LAND RENTAL FEES			100	
	PORTABLE TOILET YEARLY RENTALS GROUP I:			164,600	
	PORTABLE TOILETS AS NEEDED RENTALS, BASED ON BUSY				
	SUMMER MONTHS, EMERGENCY COMFORT STATION CLOSURES,				
	SOCCER USAGE IN PARKS W/O RESTROOMS AND OTHER				
	SPECIAL COUNTY SPONSORED EVENTS. GROUP II			30,000	
	ADDITIONAL FUNDS FOR DAILY CLEANING OF PORTABLE				
	TOILETS			45,000	
	4 PORTABLE TOILETS FOR FIRE LIFEGUARDS AT KEKAHA				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	HANALEI AND KEALIA - WILL BE LOCKED EMPLOYEE USE ONLY			16,500	
				256,500	
001-3031-661.43-01	R&M BUILDING	40,000	25,000	7,871	40,000
LEVEL	TEXT		TEXT	AMT	
MS	TO REPAIR/MAINTAIN ISLANDWIDE PARK FACILITIES			40,000	
				40,000	
001-3031-661.43-02	R&M EQUIPMENT	10,000	14,548	6,087	42,000
LEVEL	TEXT		TEXT	AMT	
MS	PARTS REQUIRED FOR LIGHT EQUIPMENT REPAIR, ELECTRICAL PANELS, TIME CLOCKS, PUMP PRESSURE TANKS ETC			10,000	
	FENCING REPAIRS: REPLACE FENCING, RAILINGS, TENSION WIRE, CLAMPS, POSTS, GATES, ETC			20,000	
	LUMBER: REPLACEMENT LUMBER FOR HANDRAILS, BACKSTOPS			12,000	
	BLEACHERS, PICNIC TABLES, BENCHES, SHOWER STALLS, NUTS, BOLTS, WASHERS, NAILS, BRACKETS, ETC			42,000	
001-3031-661.57-00	PRINTING	0	0	0	0
001-3031-661.61-01	OFFICE SUPPLIES	0	0	0	0
001-3031-661.61-02	OTHER SUPPLIES	114,311	115,972	118,734	155,884
LEVEL	TEXT		TEXT	AMT	
MS	JANITORIAL SUPPLIES:			25,000	
	SUPPLIES FOR SANITARY MAINTENANCE INCLUDES THE FOLLOWING: WASP/BUG INSECTICIDES, DUST PANS, CLEANERS, BRUSHES, MOPS, BROOMS, PAPER TOWELS, TOILET PAPER/DISPENSERS, CLEANSERS, SCOURING PADS, TRASH LINERS, STAIN REMOVERS, BLEACH, PLUNGERS, SQUEEGEES, DEGREASERS, POLISHES, ETC.			20,000	
	SPRINKLER SYSTEM SUPPLIES:			20,000	
	REPLACEMENT IRRIGATION SUPPLIES - HOSES, SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS GLUE, ETC.			15,000	
	ATHLETIC SUPPLIES:			15,000	
	REPLACEMENT RECREATIONAL ITEMS TO ENSURE PUBLIC SAFETY WHEN UTILIZING FACILITIES - BASES, PITCHING MOUNDS, HOME PLATES, SOCCER SUPPLIES, TENNIS SUPPLIES, BASKETBALL SUPPLIES, ETC.			14,000	
	FIELD MARKING SUPPLIES:			14,000	
	ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS FOR GAMES INCLUDE PAINT, CORD AND AEROSOL PAINT.			1,500	
	FIRST AID SUPPLIES:			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED AT BASEYARDS AND IN VEHICLES.				
	HERBICIDE & FERTILIZER:			25,000	
	MAINTENANCE CONSISTS OF APPROXIMATELY 353 ACRES. THESE AREAS INCLUDE BALLFIELDS, BEACH PARKS, PLAYGROUNDS AND OTHER RECREATIONAL FACILITIES THAT REQUIRE WEED CONTROL AND FERTILIZING ON AN AVERAGE OF TWO TIMES A YEAR. REQUEST IS DECREASED DUE TO LESS USE OF HERBICIDES AND MORE USE OF HAND TOOLS. ITEMS INCLUDE WEEDHOE, NI, WEED KILLER, DYE, SENCOR, FERTILIZERS, AQUAMASTER, RONSTAR, GRO-POWER, GRO-RITE TURF SPECIAL, ETC.				
	REFUSE CONTAINERS: 100 @ \$25 EACH			2,500	
	TOP SOIL & COVER MATERIAL:			5,000	
	FOR PURCHASE OF AGGREGATE MATERIALS FOR BALL FIELD, PARK DRIVEWAYS AND PARKING LOT MAINT.				
	ITEMS FOR MAINTENANCE OF ALL COUNTY PARK SITES WHERE LAWN MOWERS ARE UNABLE TO REACH AND HERBICIDES ARE NOT PRACTICABLE. ITEMS INCLUDE RAKES, FILES, SHOVELS, WEEDEATER LINES, OIL, GAS CANS, SICKLES, CANE KNIFES, ETC.(FROM 62-01)			2,400	
	SERVICE FIRE EXTINGUISHERS 60 @ \$50EA			3,000	
	VETERANS CEMETERY SUPPLIES(FROM BEAUTIFICATION)			15,000	
	SIGN MATERIALS			10,000	
	KAPAA BASEYARD OFFICE FURNITURE: (\$17,484)				
	2 EA ADJ DESK CHAIR @ \$209			418	
	6 EA 26 1/2 DEEP 4 DRAWER VERT FILES @ \$480			2,880	
	4 EA 60" DIAM ROUND TABLES BREAK/LUNCH RM @ \$425			1,700	
	10 EA FOLDING TABLES (72X30) @ \$121			1,210	
	35 EA FOLDING CHAIRS @ 106.50			3,728	
	8 EA GUEST CHAIR W/ARMS @ \$129			1,032	
	4 EA DRY ERASE BOARDS W/ALUM. FRAME @ \$285			1,140	
	4 EA CORK BULLETIN BOARD @ \$51			204	
	6 EA BOOK SHELVES, 5 SHELF @ \$409			2,454	
	8 EA WAST BASKETS @ 14.99			120	
	2 EA WASTE/BREAKROOM @ \$178			356	
	3 EA OUTSIDE FLOOR MATS/RUNNER 3X6 @ \$99.60			299	
	1 EA FRONT DOOR INSIDE FLOOR MATS/RUNNER			154	
	1 EA HALL INSIDE 3X12			309	
	2 BACK DOOR OUTSIDE AND INSIDE 3X2 @ \$39.85			80	
	1 BREAK RM/TRAINING RUNNER BY FOOD PREP 3X8			206	
	1 EA MAIL SORTING CABINET 21 POCKETS/37" HIGH			384	
	2 EA MOBILE ROLL FILE @ \$244			488	
	1 EA LARGE KEY CABINET			257	
	1 EA SMALL KEY CABINET			65	
				155,884	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3031-661.61-03	CONTROLLED ASSETS	10,535	12,160	9,707	22,604
LEVEL	TEXT		TEXT	AMT	
MS	6 EA PAINT STRIPING MACHINES @ \$600			3,600	
	8 EA HEDGE TRIMMER (SHORT) @ \$575			4,600	
	6 EA COMMERCIAL PUSH MOWERS @ \$1,400			8,400	
	KAPAA BASEYARD OFFICE FURNITURE: (\$6,004)				
	2 EA ADJ DESK CHAIR @ \$843			1,686	
	4 EA STORAGE CABINETS (36X18X72) @ \$550			2,200	
	2 EA DOUBLE PEDESTAL DESK @ \$1,059			2,118	
				22,604	
001-3031-661.62-01	OTHER SMALL EQUIPMENT	24,000	24,000	24,000	67,072
LEVEL	TEXT		TEXT	AMT	
MS	6 PR YOUTH SOCCER GOALS @ \$3,000			18,000	
	6 PR ADULT SOCCER GOALS @ \$4,000			24,000	
	1 EA TRIBUTE CARRIER (VAULT HANDLING)VET CEMETERY			3,550	
	4 EA NEW SMALL TRAILERS @ \$4,550			18,200	
	2 EA DESK W/RETURN @ \$1,661 KAPAA BASEYARD FURN.			3,322	
				67,072	
001-3031-661.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	0
001-3031-661.65-00	COLLECTIVE BARGAINING	14,750	23,971	22,541	35,210
LEVEL	TEXT		TEXT	AMT	
MS	SAFETY APPAREL			6,000	
	UNIFORMS			7,000	
	NEW 86 BU1 EMPLOYEE TEST 50% @ \$37EA = 1,591			1,750	
	HEP B VACCINATION (62 X \$330)			20,460	
				35,210	
001-3031-661.66-01	GASOLINE	0	0	0	0
001-3031-661.66-02	OIL	0	0	0	0
001-3031-661.66-03	DIESEL	56,016	0	0	0
001-3031-661.85-02	CONSTRUCTION	43,330	25,330	7,453	83,000
LEVEL	TEXT		TEXT	AMT	
MS	PICNIC TABLE REPLACEMENTS: 40			15,000	
	PARK WELDER			15,000	
	PARK MASTER LOCK REPLACEMENTS			8,000	
	PAINT MATERIALS / SUPPLIES FOR COMMUNITY PROJECTS			9,000	
	FENCING @ WAIOLI TOWN PARK			36,000	
				83,000	
001-3031-661.88-01	AUTOMOBILES	0	0	0	0
001-3031-661.88-02	LEASED	36,188	45,188	36,188	23,288
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	3RD YEAR OF 5 YEAR LEASE (FRM 001-3021-661.88-03)			23,288	
	REPL VEH 148	\$35,000			
	REPL VEH 119	35,000			
	REPL VEH 212	38,000			
	TOTAL	108,000			
				23,288	
001-3031-661.88-03	VEHICLE LEASE PURCHASES	0	12,900	12,900	0
001-3031-661.89-01	EQUIPMENT	45,200	45,200	45,200	0
001-3031-661.89-02	TRACTORS AND OTHER HEAVY	1	51,001	0	0
001-3031-661.89-05	LEASED	84,300	84,300	84,300	84,300
LEVEL	TEXT		TEXT	AMT	
MS	3RD YEAR OF 5 YEAR LEASE (FRM 001-3021-661.88-03)			84,300	
	REEL MOWER EQ#789	\$33,500			
	AERIAL LIFT TRUCK	283,802			
	FORKLIFT 2 TON	31,500			
	CUB CADET TRACTOR/LOADER	42,000			
				84,300	
001-3031-661.89-07	LIGHT EQUIPMENT	0	0	0	0
*	PARKS MAINTENANCE	4,492,410	4,740,267	3,549,331	4,815,550

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3032-661.01-01	REGULAR	466,889	455,889	314,762	548,497
LEVEL	TEXT		TEXT	AMT	
MS	1644 SENIOR GROUNDSKEEPER-WEST		WS 2	37,719	
	1838 SENIOR GROUNDSKEEPER-EAST		WS 2	37,719	
	1345 IRRIGATION REPAIR TECHNICIAN		BC 6	40,791	
	1827 HEAVY TRUCK DRIVER-EAST		BC 7	42,426	
	1830 MOWER OPERATOR-WEST		BC 3	36,255	
	1872 MOWER OPERATOR-EAST		BC 3	36,255	
	1008 GROUNDSKEEPER-WEST		BC 2	35,259	
	1740 GROUNDSKEEPER-WEST		BC 2	35,259	
	1828 GROUNDSKEEPER-EAST		BC 2	35,259	
	1831 GROUNDSKEEPER-EAST		BC 2	35,259	
	1834 GROUNDSKEEPER-EAST		BC 2	35,259	
	1835 GROUNDSKEEPER-WEST		BC 2	35,259	
	1871 GROUNDSKEEPER-WEST		BC 2	35,259	
	1916 GROUNDSKEEPER-EAST		BC 2	1	
	1960 GROUNDSKEEPER-EAST		BC 2	35,259	
	1961 GROUNDSKEEPER-EAST		BC 2	35,259	
				548,497	
001-3032-661.02-01	REGULAR OVERTIME	2,000	2,000	1,764	2,000
001-3032-661.03-01	PREMIUM PAY	2,950	7,950	5,583	2,950
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			2,000	
	MEALS			200	
	SHIFT			250	
	TEMPORARY DIFFERENTIAL			500	
				2,950	
001-3032-661.05-01	SOCIAL SECURITY CONTRIBU	36,097	36,097	22,206	42,339
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	83,630	83,630	39,415	57,120
001-3032-661.05-03	RETIREMENT CONTRIBUTION	75,495	75,495	51,530	91,319
001-3032-661.05-04	WORKERS COMPENSATION TTD	200	200	0	200
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	129	1,600
001-3032-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3032-661.05-09	MILEAGE	100	100	0	100
LEVEL	TEXT		TEXT	AMT	
MS	MILEAGE FOR BEAUTIFICATION EMPLOYEES REQUIRED TO WORK OVERTIME			100	
				100	
001-3032-661.05-12	OTHER POST EMPLOY BENEFIT	104,641	104,641	71,380	112,781
001-3032-661.10-01	ELECTRICITY	588	588	326	1
001-3032-661.10-02	WATER	76,000	76,000	60,291	78,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND BEAUTIFICATION PROGRAM AREAS.			78,000	
				78,000	
001-3032-661.61-01	OFFICE SUPPLIES	500	500	227	500
001-3032-661.61-02	OTHER SUPPLIES	19,000	19,000	16,471	9,000
LEVEL	TEXT			TEXT AMT	
MS	THE HERBICIDE PROGRAM IS RESPONSIBLE FOR THE CONTROLLING OF WEEDS AND GRASSES ON ROADSIDES, DITCHES, STREAMS, EASEMENTS, DRAINS, CEMETERIES, OTHER AREAS AS ASSIGNED THROUGHOUT THE COUNTY. ITEMS USED INCLUDE WEEDHOE, N.I., WEEDKILLER, DYE, RODEO, FERTILIZER, GRO-RITE AND GRO-POWER. RAKES, FILES, SHOVELS, WEEDEATER LINES, 2 CYCLE OILS, 5/8"X90' WATER HOSES, PITCH FORKS, CANE KNIFES, GAS CAN REPLACEMENTS, NURSERY MAINTENANCE & SUPPLIES			5,000	
				4,000	
				9,000	
001-3032-661.61-03	CONTROLLED ASSETS	0	0	0	7,900
LEVEL	TEXT			TEXT AMT	
MS	4 EA COMMERCIAL PUSH MOWER @ \$1,400			5,600	
	4 EA HEDGE TRIMMERS (SHORT) @ \$575			2,300	
				7,900	
001-3032-661.62-01	OTHER SMALL EQUIPMENT	5,000	5,000	0	9,550
LEVEL	TEXT			TEXT AMT	
MS	TOOLS ARE NEEDED TO EQUIP BEAUTIFICATION CREWS TO MAINTAIN PUBLIC CEMETERIES AND BEAUTIFICATION PROJECTS. NURSERY & MAINTENANCE ITEMS INCLUDED IN THIS REQUEST ARE AS FOLLOWS: RAKES, FILES, SHOVELS, WEEDEATER LINE, OIL, WATER HOSES, PITCH FORKS, CANE KNIVES, GAS CAN REPLACEMENTS, NURSERY MAINTENANCE AND SUPPLIES (TREES, STAKES, STARTER PELLETS, POTTING SOIL, ROOT BIO BARRIERS, GRASS SEEDS, ETC)			5,000	
	1 EA SMALL TRAILER			4,550	
				9,550	
001-3032-661.88-01	AUTOMOBILES	0	0	0	0
001-3032-661.88-02	LEASED	13,900	13,900	13,900	0
001-3032-661.88-03	VEHICLE LEASE PURCHASES	0	27,800	27,800	0
001-3032-661.89-01	EQUIPMENT	8,850	8,850	8,850	0
001-3032-661.89-05	LEASED	0	0	0	0
* BEAUTIFICATION		896,841	918,641	634,634	963,858

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3033-661.01-01	REGULAR	208,100	202,200	103,036	216,474
LEVEL	TEXT		TEXT	AMT	
MS	1553 PARK CARETAKER II - VIDINHA STADIUM	WS 2		37,719	
	1630 PARK CARETAKER II - HANAPEPE STADIUM	WS 2		37,719	
	1658 PARK CARETAKER I - VIDINHA STADIUM	BC 2		35,259	
	967 PARK CARETAKER I - HANAPEPE STADIUM	BC 2		35,259	
	1836 PARK CARETAKER I - HANAPEPE STADIUM	BC 2		35,259	
	1974 PARK CARETAKER I - VIDINHA STADIUM	BC 2		35,259	
				216,474	
001-3033-661.02-01	REGULAR OVERTIME	15,000	15,000	12,740	15,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME			15,000	
				15,000	
001-3033-661.03-01	PREMIUM PAY	1,350	5,050	4,788	3,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			1,000	
	MEALS			1,000	
	SHIFT			1,000	
				3,000	
001-3033-661.05-01	SOCIAL SECURITY CONTRIBU	17,171	17,171	8,405	17,937
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	16,500	16,500	10,389	25,400
001-3033-661.05-03	RETIREMENT CONTRIBUTION	35,912	35,912	19,522	38,688
001-3033-661.05-04	WORKERS COMPENSATION TTD	1	2,201	1,490	1
001-3033-661.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-3033-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3033-661.05-09	MILEAGE	100	200	119	100
LEVEL	TEXT		TEXT	AMT	
MS	MILEAGE FOR STADIUM EMPLOYEES REQUIRED TO WORK OVERTIME			100	
				100	
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	49,940	49,940	27,040	47,781
001-3033-661.10-01	ELECTRICITY	83,300	83,300	67,218	85,000
LEVEL	TEXT		TEXT	AMT	
MS	VIDINHA STADIUM, HANAPEPE STADIUM			85,000	
				85,000	
001-3033-661.10-02	WATER	65,000	72,000	70,061	85,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	VIDINHA STADIUM, HANAPEPE STADIUM			85,000 85,000	
001-3033-661.10-04	SEWER	8,000	8,000	6,755	9,000
LEVEL	TEXT		TEXT	AMT	
MS	HANAPEPE STADIUM, HANAPEPE COMFORT STATION, HANAPEPE STADIUM LOCKER ROOMS, VIDINHA STADIUM			9,000 9,000	
001-3033-661.43-01	R&M BUILDING	0	4,562	4,562	20,000
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR AND MAINTAIN STADIUM FACILITIES			20,000 20,000	
001-3033-661.61-02	OTHER SUPPLIES	80,500	77,602	71,911	82,500
LEVEL	TEXT		TEXT	AMT	
MS	JANITORIAL SUPPLIES: REPLACEMENT SUPPLIES INCLUDE WASP/BUG INSEC- TICIDES, DUST PANS, CLEANERS, DEODORIZERS, BROOMS, BRUSHES, MOPS, PAPER TOWELS, TOILET PAPER, BLEACH, PLUNGERS, SQUEEGEES, ETC.			15,000	
	SPRINKLER SYSTEM SUPPLIES: REPLACEMENT IRRIGATION SUPPLIES INCLUDE HOSES, PRESSURE GUNS, SPRINKLERS/HEADS, REPLACEMENT VALVES, ETC.			12,000	
	ATHLETIC SUPPLIES: REPLACEMENT ATHLETIC SUPPLIES INCLUDE BASES, HOME & PITCHER PLATES, SOCCER & TRACK SUPPLIES			15,000	
	FIELD MARKING SUPPLIES: ITEMS NECESSARY FOR PROPER FIELD MARKING OF FOOTBALL, SOCCER AND BASEBALL FIELDS			12,000	
	HERBICIDE & FERTILIZER: REPLACEMENT ITEMS TO MAINTAIN APPROX. 90 ACRES OF STADIUM FACILITIES, INCLUDING WEEDHOE, N.I., WEED KILLER, DYE, FERTILIZER, GRO-POWER, ETC.			15,000	
	REFUSE CONTAINERS: 100 @ \$20.00			2,000	
	FLAG POLE ACCESSORIES FOR VIDINHA STADIUM			1,000	
	FIELD CONDITIONING & CLAY			10,000	
	REPLACE ITEMS FOR MAINTENANCE OF AREAS WHERE REPLACEMENT ITEMS FOR MAINTENANCE OF AREAS WHERE 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.			500	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				82,500	
001-3033-661.61-03	CONTROLLED ASSETS	2,085	2,085	2,020	0
001-3033-661.62-01	OTHER SMALL EQUIPMENT	24,000	24,000	24,000	43,850
	LEVEL TEXT			TEXT AMT	
MS	6 PRS SOCCER GOALS, YOUTH @ \$3,000/PR			18,000	
	6 PRS SOCCER GOALS, ADULT @ \$4,000/PR			24,000	
	1 EA FERTILIZER SPREADER, 3 PT HITCH, PTO			1,850	
				43,850	
001-3033-661.81-02	CONSTRUCTION	0	0	0	0
001-3033-661.88-01	AUTOMOBILES	0	0	0	0
001-3033-661.88-02	LEASED	13,900	13,900	13,900	0
001-3033-661.88-03	VEHICLE LEASE PURCHASES	0	27,800	27,800	0
001-3033-661.89-01	EQUIPMENT	0	0	0	6,500
	LEVEL TEXT			TEXT AMT	
MS	1 EA 4-IN-1 BUCKET ATTACHMENT FOR VEH#436			6,500	
				6,500	
001-3033-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-3033-661.89-05	LEASED	24,500	18,900	18,825	0
001-3033-661.89-08	EQUIPMENT LEASE PURCHASES	0	24,500	24,500	0
* STADIUMS		646,360	701,824	519,081	697,232

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3061-661.01-01	REGULAR	144,643	143,921	107,363	151,950
LEVEL	TEXT		TEXT	AMT	
MS	E-5 KWMCH MANAGER		SR 24	77,460	
	1546 FACILITY MAINTENANCE WORKER		BC 5	39,231	
	923 JANITOR II		BC 2	35,259	
				151,950	
001-3061-661.02-01	REGULAR OVERTIME	1,600	3,900	3,794	3,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME			3,000	
				3,000	
001-3061-661.03-01	PREMIUM PAY	350	350	0	350
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT				
	MEALS			175	
	SHIFT WORK			175	
				350	
001-3061-661.05-01	SOCIAL SECURITY CONTRIBU	11,214	11,214	8,071	11,880
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	16,170	16,170	6,971	9,700
001-3061-661.05-03	RETIREMENT CONTRIBUTION	23,455	23,455	17,728	25,625
001-3061-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3061-661.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-3061-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3061-661.05-12	OTHER POST EMPLOY BENEFIT	32,617	35,303	24,649	31,647
001-3061-661.10-01	ELECTRICITY	78,400	78,400	56,580	81,550
LEVEL	TEXT		TEXT	AMT	
MS	ELECTRICITY			81,550	
				81,550	
001-3061-661.10-02	WATER	20,000	20,000	11,666	20,000
LEVEL	TEXT		TEXT	AMT	
MS	FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD & BOYS & GIRLS CLUB			20,000	
				20,000	
001-3061-661.10-04	SEWER	16,000	16,000	10,767	16,000
001-3061-661.30-00	OTHER SERVICES	9,600	14,600	13,996	10,660
LEVEL	TEXT		TEXT	AMT	
MS	SECURITY GUARD SERVICES FOR WEEKEND EVENTS			10,000	
	BASED ON 400 HRS @ \$25/HR				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	HEP B VACCINATION (2 X \$330)			660	
				10,660	
001-3061-661.35-00	SPECIAL PROJECTS	8,000	8,000	4,900	11,672
LEVEL	TEXT		TEXT	AMT	
MS	ADOPT-A-PARK PROGRAM:				
	KANEIOULOMA HEIAU HERBICIDE \$450 X 3 TIMES A YEAR			1,350	
	PAINT FOR PAVILIONS, RESTROOMS, DUGOUTS, BUS				
	SHELTERS AND PICNIC TABLE 240 GALS BEIGE,BROWN,GRN			5,275	
	PAINT BRUSHES,ROLLER NAPS&HEADS,HANDLES,TRAYS,ETC			694	
	DURA PREP GRAFFITI REMOVER SPRAY 10PNTS @ \$33.33			333	
	MATERIAL FOR 10 PICNIC TABLES \$350 X 10			3,500	
	HERBICIDE FOR CEMETERIES AND OTHER AREAS:				
	4 X \$35 ROUND UP, 4 X \$70 SPEED ZONE			420	
	MICELLANEOUS TOOLS			100	
				11,672	
001-3061-661.43-01	R&M BUILDING	4,100	2,923	2,670	16,604
LEVEL	TEXT		TEXT	AMT	
MS	FIRE ALARM REPAIRS			1,000	
	FIRE EXTINGUISHERS MAINTENANCE			800	
	FLOURESCENT LIGHT BULBS REQUIREMENTS:			1,179	
	265 FLOURESCENT LIGHT FIXTURES, ESTIMATED ANNUAL				
	REPLACEMENT 50%, 9 CASES @\$131				
	TCP 48913 & TCP 48923 LIGHT BULB REQUIREMENTS:			1,271	
	TCP 48913 59 X \$6, TCP 48923 131 X \$7				
	FLOURESCENT LAMP BALLAST			326	
	LIGHT BLUBS FOR STAGELIGHTING SYSTEM:			2,319	
	50% RATE SO 45 REPLACE/YR X\$38/EA \$1,710				
	REPLACE 108 STAGE STRIP LIGHTS X \$5.64 EA=\$609				
	THEATRE OVER AUDIENCE LIGHTS REQUIREMENTS 50%			209	
	INTERIOR WALL REPAIRS:			8,000	
	PATCH & REFINISH WALL DAMAGES & HOLES THROUGHOUT				
	THE THEATRE AND EXHIBIT HALLS				
	MISCELLANEOUS MAINTENANCE SUPPLIES:			1,500	
	SMALL HAND TOOLS, LUBRICATING MATERIALS, ETC				
				16,604	
001-3061-661.43-02	R&M EQUIPMENT	2,300	2,477	2,376	24,020
LEVEL	TEXT		TEXT	AMT	
MS	BULBS FOR SPOTLIGHTS			700	
	THEATRE SOUND SYSTEM EVALUATION/CALIBRATION-SYSTEM			3,020	
	12 YEARS OLD				
	THEATRE SOUND SYSTEM MICROPHONE CABLE REPAIR PART			800	
	PORTABLE SOUND SYSTEM EXHIBIT HALLS:			6,100	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	REPLACE 2 WIRELESS SYSTEM COMPONENTS, CURRENTLY ONE COMPONENT IS INOPERABLE.				
	THEATRE STAGELIGHTING SYSTEM REPAIRS:			9,000	
	CONTROL MODULE REPLACEMENT	\$8,000			
	SYSTEM REPAIR PARTS	700			
	REPLACE THREE CHAIR TRUCKS:			2,400	
	7 CHAIR TRUCKS PURCHASED APPROX 25 YRS AGO ARE CURRENTLY IN SERVICE. THREE TRUCKS HAVE BENT FRAMES AND MUST BE REPLACED. \$800 X 3 = \$2400				
	TUNING OF GRAND PIANO			1,000	
	THEATRE MAIN DRAPES MOTOR REPAIRS			500	
	MISCELLANOUS MAINTENANCE SUPPLIES			500	
				24,020	
001-3061-661.43-04	ROADS AND BRIDGES	0	0	0	0
001-3061-661.61-01	OFFICE SUPPLIES	600	700	663	600
001-3061-661.61-02	OTHER SUPPLIES	5,700	7,600	7,566	9,469
LEVEL	TEXT		TEXT	AMT	
MS	HAND TOWELS 26 CASES X \$62EA			1,612	
	TOILET PAPER 12 CASES X \$60EA			720	
	TRASH CONTAINER LINERS:			1,344	
	55GAL 24CASES X\$18 =\$432,33 GAL 24CS X \$38 =\$912				
	CLEANING CHEMICALS:			1,383	
	CLOROX 16 CASES X \$20 = \$320, NEUTRA BRITE FLOOR CLEANER 12 CASES X \$50 = \$600, AJAX DISH CLEANER 24 BTLS @\$2.59 =\$62, COMET CLEANSER 24 CANS X1.86 = \$45, CLOROX CLEANER SPRAY 24 BTLS X \$4.91=\$118, PINE SOL DISINFECTANT 12 BTLS X \$13 =\$156, GLASS CLEANER 24 X \$3.40 = \$82				
	OTHER CHEMICALS:			342	
	LIQUID HAND SOAP 3GAL X \$74 = \$222, BAKING SODA 24 BOXES X \$2 = \$48, ANT & ROACH SPRAY 12BTLS X \$6 = \$72				
	FLOOR MAINTENANCE SUPPLIES:			1,586	
	FLOOR WAX 8.5 CASES X \$96 = \$816, APPLICATOR \$500				
	BURNISHING PADS 2CASE X \$60 = \$120, PROPANE FOR BURNISHER 6 REFILLX X \$25 = \$150				
	PROPANE GAS TAND REFILL & MAINT:			1,694	
	244 GAL TANK 1 REFILL @ \$6.50 = \$1,586, MONTHLY RENTAL \$9.00 = \$108				
	OTHER SUPPLIES:			288	
	12 STRAW BROOMS @ \$9.95 = \$119.40, 6 LOBBY DUST PANS X \$23 = \$138, 6 PKGS SPONGES X \$5 = 30				
	OTHER MAINTENANCE MATERIALS			500	
				9,469	
001-3061-661.61-03	CONTROLLED ASSETS	0	0	0	0

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PROGRAM GM601L

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3061-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3061-661.89-01	EQUIPMENT	0	0	0	0
*	CONVENTION HALL	375,751	386,015	279,760	425,729
**	PARKS AND RECREATION	10,368,864	10,850,595	7,740,841	11,157,639

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4301-704.01-01	REGULAR SALARIES	504,465	505,441	357,346	541,389
LEVEL	TEXT		TEXT	AMT	
MS	132 PROGRAM ADMINISTRATIVE OFFICER I	EM1		94,292	
	E-131 ADMINISTRATIVE SPECIALIST II	SR18		60,778	
	147 ACCOUNTANT 50%	SR22		26,209	
	133 PROGRAM SPECIALIST II	SR22		54,338	
	138 COMMUNITY SERVICE WORKER	SR13		36,468	
	140 COMMUNITY SERVICE WORKER	SR9		28,872	
	141 COMMUNITY SERVICE WORKER	SR13		36,468	
	144 COMMUNITY SERVICE WORKER	SR13		37,980	
	139 COMMUNITY SERVICE WORKER 50%	SR9		13,884	
	146 PROGRAM SPECIALIST II 50%	SR22		24,018	
	135 PROGRAM SPECIALIST II	SR22		68,070	
	130 PROGRAM PLANNER	SR24		60,012	
				541,389	
001-4301-704.01-05	VACATION CREDIT PAYOUT	0	0	0	1
001-4301-704.02-01	REGULAR OVERTIME	0	70	70	1
001-4301-704.03-01	PREMIUM PAY	6,032	6,032	1,179	2,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			500	
	TEMPORARY DIFFERENTIAL			1,500	
				2,000	
001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	39,053	39,053	27,077	41,507
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	67,173	67,173	19,130	45,193
001-4301-704.05-03	RETIREMENT CONTRIBUTION	81,680	81,680	60,020	89,659
001-4301-704.05-04	WORKERS COMPENSATION TTD	2,000	6,740	6,740	0
001-4301-704.05-05	WORKERS COMPENSATION MEDI	2,000	2,000	0	0
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	2,000	2,000	0	3,000
001-4301-704.05-09	MILEAGE	250	250	8	250
001-4301-704.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	159,800	159,800	110,315	191,988
LEVEL	TEXT		TEXT	AMT	
MS	SOCIAL SECURITY CONTRIBUTION			26,032	
	HEALTH FUND CONTRIBUTION			29,332	
	RETIREMENT CONTRIBUTION			56,147	
	WORKER'S COMPENSATION PPD			2,212	
	OTHER POST EMPLOYMENT BENEFITS			78,265	
				191,988	
001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	113,586	123,434	82,689	110,682
001-4301-704.30-00	OTHER SERVICES	114,211	114,211	53,870	114,211
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	ENHANCE FITNESS PROGRAM/BETTER HEALTH			114,211	
				114,211	
001-4301-704.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-4301-704.32-00	CONSULTANT SERVICES	81,552	81,552	81,552	154,266
LEVEL	TEXT			TEXT AMT	
MS	HOME DELIVERED MEALS AND IN-HOME SERVICES			154,266	
				154,266	
001-4301-704.35-00	SPECIAL PROJECTS	600	600	600	600
LEVEL	TEXT			TEXT AMT	
MS	COUNTY EMPLOYEES ID			600	
				600	
001-4301-704.41-03	OTHER RENTALS	1,225	1,225	1,225	1,225
001-4301-704.43-02	R&M EQUIPMENT	0	0	0	0
001-4301-704.43-03	R&M VEHICLES	6,119	1,500	656	0
001-4301-704.55-00	ADVERTISING	0	0	0	0
001-4301-704.56-01	AIRFARE, GENERAL	450	450	450	450
001-4301-704.56-02	PER DIEM, GENERAL	270	270	205	270
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	225	225	71	225
001-4301-704.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-4301-704.61-03	CONTROLLED ASSETS	0	0	0	0
001-4301-704.66-01	GASOLINE	1,600	1,600	1,416	0
001-4301-704.67-00	OTHER COMMODITIES	34,712	34,712	28,205	36,767
LEVEL	TEXT			TEXT AMT	
MS	RSVP RECOGNITION DAY			14,000	
	SENIOR CITIZENS DAY			5,000	
	RSVP PROGRAMS			17,767	
				36,767	
001-4301-704.88-01	AUTOMOBILES	7,642	9,762	2,120	0
001-4301-704.88-02	LEASED	0	0	0	5,522
001-4301-704.89-01	EQUIPMENT	0	0	0	0
*	ELDERLY PROGRAMS	1,226,645	1,239,780	834,944	1,339,206
**	ELDERLY AFFAIRS	1,226,645	1,239,780	834,944	1,339,206

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4401-681.01-01	REGULAR SALARIES	447,404	452,284	337,413	433,289
LEVEL	TEXT			TEXT AMT	
MS	E-34 DIRECTOR OF HOUSING		ORD.	103,041	
	E-67 ADMINISTRATIVE SPECIALIST II		SR18	60,780	
	9538 PROJECT COORDINATOR/PHDPS III		SR24	62,424	
	9563 PUB HSG DEV PROG SPEC III 60%		SR24	1	
	9535 AGENCY ADM. SUP. ASST.		SR16	46,188	
	9536 SPECIAL ASST TO HSG DIRECTOR 79%		(CONT)	57,670	
	9547 ACCOUNTANT IV 75%		SR24	59,247	
	9567 SENIOR ACCOUNT CLERK 50%		SR13	17,556	
	9542 PUB HSG DEV PROG SPEC II 50%		SR22	26,381	
	9537 PLANNER IV		SR24	1	
				433,289	
001-4401-681.01-05	VACATION CREDIT PAYOUT	0	0	0	0
001-4401-681.02-01	REGULAR OVERTIME	1,000	1,000	1,717	1,500
001-4401-681.03-01	PREMIUM PAY	0	0	0	0
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	34,303	34,303	24,705	33,205
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	58,588	58,588	17,464	52,087
001-4401-681.05-03	RETIREMENT CONTRIBUTION	71,745	71,745	54,261	71,740
001-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4401-681.05-09	MILEAGE	0	0	0	0
001-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4401-681.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-4401-681.05-12	OTHER POST EMPLOY BENEFIT	99,770	108,077	75,133	88,557
001-4401-681.24-00	TRAINING	750	0	0	100
001-4401-681.30-00	OTHER SERVICES	900	900	275	900
LEVEL	TEXT			TEXT AMT	
MS	OTHER SERVICES			900	
				900	
001-4401-681.31-00	DUES AND SUBSCRIPTIONS	1,500	500	303	1,500
001-4401-681.43-01	R&M BUILDING	15,000	15,000	5,437	15,000
LEVEL	TEXT			TEXT AMT	
MS	WAIMEA THEATER			15,000	
				15,000	
001-4401-681.43-03	VEHICLES	4,099	0	0	0
001-4401-681.55-00	ADVERTISING	500	500	300	500
001-4401-681.56-01	AIRFARE, GENERAL	1,200	1,950	1,556	2,400
001-4401-681.56-02	PER DIEM, GENERAL	240	0	0	240
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	293	533	300	600
001-4401-681.56-04	OTHER TRAVEL, GENERAL	50	50	0	50

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4401-681.56-07	AIRFARE, TRAINING	359	359	0	1,000
001-4401-681.56-08	PER DIEM, TRAINING	260	260	0	600
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	90	90	0	450
001-4401-681.56-10	OTHER, TRAINING	25	25	0	650
001-4401-681.57-00	PRINTING	25	25	0	25
001-4401-681.61-01	OFFICE SUPPLIES	2,750	3,750	3,629	3,000
001-4401-681.61-02	OTHER SUPPLIES	0	0	0	0
001-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
001-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	500
001-4401-681.66-01	GASOLINE	500	500	60	0
001-4401-681.67-00	OTHER COMMODITIES	0	0	0	0
001-4401-681.88-01	AUTOMOBILES	0	0	0	0
001-4401-681.89-01	EQUIPMENT	0	0	0	2,000
LEVEL	TEXT			TEXT AMT	
MS	REPLACE ACCOUNT CLERK COMPUTER			2,000	
				2,000	
*	HOUSING PROGRAMS	741,354	750,442	522,553	709,896
**	HOUSING AGENCY	741,354	750,442	522,553	709,896

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4501-693.01-01	REGULAR SALARIES	260,280	264,282	209,070	293,552
LEVEL	TEXT		TEXT	AMT	
MS	9331 EXECUTIVE ON TRANSPORTATION		EM-03	88,400	
	9334 PROGRAM SPECIALIST III		SR-24	56,232	
	9332 ACCOUNTANT III		SR-22	62,424	
	9568 ACCOUNTANT II		SR-20	43,812	
	9333 ADMINISTRATIVE SPECIALIST		SR-16	42,684	
				293,552	
001-4501-693.01-05	VACATION CREDIT PAYOUT	0	0	0	1
001-4501-693.02-01	REGULAR OVERTIME	300	300	0	300
001-4501-693.03-01	PREMIUM PAY	1,000	1,000	259	1,000
001-4501-693.05-01	SOCIAL SECURITY CONTRIBU	20,011	20,011	14,689	22,554
001-4501-693.05-02	HEALTH FUND CONTRIBUTION	31,494	31,494	22,157	31,864
001-4501-693.05-03	RETIREMENT CONTRIBUTION	41,853	41,853	33,492	48,645
001-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4501-693.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4501-693.05-09	MILEAGE	0	0	0	0
001-4501-693.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4501-693.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-4501-693.05-12	OTHER POST EMPLOY BENEFIT	58,202	65,013	46,377	60,083
001-4501-693.31-00	DUES AND SUBSCRIPTIONS	2,200	2,200	1,910	3,252
LEVEL	TEXT		TEXT	AMT	
MS	HAWAII TRANSPORTATION ASSOCIATION			1,100	
	APTA			1,052	
	CTAA			900	
	WEBSITE			200	
				3,252	
001-4501-693.35-00	SPECIAL PROJECTS	0	0	0	0
001-4501-693.41-02	COPIER RENTAL	13,800	13,866	13,866	15,000
001-4501-693.55-00	ADVERTISING	5,000	9,426	9,426	10,000
001-4501-693.56-01	AIRFARE, GENERAL	1	1,043	1,043	500
LEVEL	TEXT		TEXT	AMT	
MS	(1)BUS INSPECTION OAHU/MAINLAND (20% MATCH)			500	
				500	
001-4501-693.56-02	PER DIEM, GENERAL	1	492	490	350
LEVEL	TEXT		TEXT	AMT	
MS	(1)BUS INSPECTION (20% MATCH)			270	
	(4)SUBSTAC MEETINGS			80	
				350	

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4501-693.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-4501-693.56-07	AIRFARE, TRAINING	0	0	0	1
001-4501-693.56-08	PER DIEM, TRAINING	0	0	0	1
001-4501-693.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1
001-4501-693.56-10	OTHER, TRAINING	0	0	0	1
001-4501-693.61-01	OFFICE SUPPLIES	15,000	14,262	11,832	15,000
001-4501-693.61-03	CONTROLLED ASSETS	1,000	1,000	476	1,000
LEVEL	TEXT			TEXT AMT	
MS	MISC FURNITURE & SUPPLIES	(20% MATCH)		1,000	
				1,000	
001-4501-693.62-02	COMPUTER PERIFERALS/SUPPL	4,000	4,000	2,165	4,000
LEVEL	TEXT			TEXT AMT	
MS	COMPUTERS AND PRINTERS	(20% MATCH)		4,000	
				4,000	
001-4501-693.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-4501-693.85-02	CONSTRUCTION	1	1	3,861-	1
001-4501-693.88-01	AUTOMOBILES	0	526,522	526,522	0
001-4501-693.88-03	VEHICLE LEASE PURCHASES	0	0	0	0
001-4501-693.89-01	EQUIPMENT	0	0	0	0
001-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
* ADMINISTRATION		455,148	997,770	889,913	508,111

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4502-693.01-01	REGULAR SALARIES	1,639,402	1,538,001	1,064,823	1,876,487
LEVEL	TEXT		TEXT	AMT	
MS	9330 TRANSPORTATION OPERATIONS MANAGER		SR-24	53,364	
	9324 DEPARTMENTAL TRANSPORTATION COORDINATOR		SR-20	43,812	
	10395TRANSIT EQUIP MAINT COORD		SR-18	41,064	
	9386 TRANS OPS ASSISTANT		SR-15	41,064	
	9327 CLERK DISPATCHER II		SR-14	37,980	
	9394 CLERK DISPATCHER II		SR-14	36,468	
	9434 CLERK DISPATCHER II		SR-14	36,468	
	10396CLERK DISPATCHER I		SR-12	32,460	
	9322 CLERK DISPATCHER I		SR-12	32,460	
	9326 CLERK DISPATCHER I		SR-12	32,460	
	9412 CLERK DISPATCHER I		SR-12	31,236	
	9325 CLERK DISPATCHER I		SR-12	31,236	
	9420 CLERK DISPATCHER I (30HR/WEEK)		SR-12	23,427	
	10397FIELD OPERATIONS CLERK		SR-10	39,492	
	9441 FIELD OPERATIONS CLERK		SR-10	29,988	
	9393 HEAVY VEHICLE MECHANIC II		WS-11	53,970	
	9392 HEAVY VEHICLE MECHANIC I		BC-11	50,862	
	9395 HEAVY VEHICLE MECHANIC I		BC-11	50,862	
	BUS DRIVERS (28 @ \$42,426)		BC-07	1,187,928	
	(9295, 9296, 9297, 9300, 9302, 9305, 9306, 9307, 9308, 9309, 9311, 9313, 9315, 9316, 9317, 9318, 9319, 9339, 9341, 9345, 9346, 9425, 9427, 9428, 9429, 9430, 9435, 9437)				
	**BUS DRIVERS (7 @ \$41,894)		BC-07	293,258	
	(9312, 9381, 9407, 9410, 9421, 9436, 9438)				
	**VAN DRIVERS BC-05 07/01/2014 - 08/30/2014, REALLOCATED TO BUS DRIVERS EFF. 08/31/2014				
	BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND			742,455-	
	BUS DRIVERS (16 @\$21,213) (50%)		BC-07	339,408	
	(9303, 9304, 9342, 9343, 9383, 9385, 9389, 9406, 9409, 9414, 9418, 9422, 9426, 9452, 9453, 9454)				
	9298 UTILITY WORKER		BC-05	39,231	
	9456 UTILITY WORKER		BC-05	39,231	
	*PENDING REALLOCATION OF ONE BUS DRIVER POSITION FROM SUBSTITUTE DRIVERS IN FY 2015 UNKNOWN POSITION NUMBERS AT TIME OF BUDGET WS			21,213	
				1,876,487	
001-4502-693.01-02	WAGES AND HOURLY PAY	250,000	250,000	180,166	345,000
LEVEL	TEXT		TEXT	AMT	
MS	ON-CALL DRIVERS (50%) BUS BC-07; VAN BC-05			345,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	(9299, 9301, 9310, 9314, 9340, 9344, 9380, 9405, 9408, 9411, 9413, 9415, 9416, 9417, 9419, 9423, 9424, 9439, 9440, 9442, 9443, 9452, 9455, 10393, 10394, NEW, NEW, NEW)			345,000	
001-4502-693.02-01	REGULAR OVERTIME	65,100	109,481	109,480	102,674
LEVEL	TEXT			TEXT AMT	
MS	ESTIMATED OVERTIME + ADDING 3 HOLIDAYS			102,674	
				102,674	
001-4502-693.03-01	PREMIUM PAY	34,000	34,000	16,535	34,000
LEVEL	TEXT			TEXT AMT	
MS	SHIFT WORK			32,000	
	TEMPORARY ASSIGNMENT			2,000	
				34,000	
001-4502-693.05-01	SOCIAL SECURITY CONTRIBU	152,120	152,120	93,825	180,399
001-4502-693.05-02	HEALTH FUND CONTRIBUTION	260,712	260,712	138,590	228,291
001-4502-693.05-03	RETIREMENT CONTRIBUTION	278,160	278,160	187,187	332,172
001-4502-693.05-04	WORKERS COMPENSATION TTD	5,000	5,571	1,034	5,000
001-4502-693.05-05	WORKERS COMPENSATION MEDI	8,000	67,226	67,225	35,000
001-4502-693.05-06	UNEMPLOYMENT COMPENSATION	2,000	2,000	0	2,000
001-4502-693.05-09	MILEAGE	0	0	0	0
001-4502-693.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4502-693.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-4502-693.05-12	OTHER POST EMPLOY BENEFIT	386,817	390,573	261,137	411,316
001-4502-693.10-01	ELECTRICITY	43,512	36,512	28,285	43,512
001-4502-693.10-02	WATER	6,000	5,000	3,100	6,000
001-4502-693.10-03	TELEPHONE	3,000	3,000	2,450	3,000
001-4502-693.10-04	SEWER	5,700	5,700	3,417	5,700
001-4502-693.30-00	OTHER SERVICES	88,762	74,531	17,542	19,169
LEVEL	TEXT			TEXT AMT	
MS	TOWING			8,000	
	TIRE/OIL DISPOSAL			6,000	
	COOLANT DISPOSAL			1,500	
	PARTS WASHER SERVICE			1,300	
	PEST ELIMINATION			1,230	
	FIRE EXTINGUISHER INSPECTION/SERVICE			800	
	SAFETY CHECKS			339	
				19,169	
001-4502-693.31-00	DUES AND SUBSCRIPTIONS	18,000	20,242	11,673	18,000

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	RADIO MAINTENANCE AGREEMENT			10,000	
	SHOP DIAGNOSTIC EQUIPMENT UPDATES/SUBSCRIPTIONS			5,000	
	SCHEDULING SOFTWARE MAINTENANCE			3,000	
				18,000	
001-4502-693.43-01	R&M BUILDING	3,000	19,094	16,309	21,000
MS	ADMIN & MAINT FACILITY REHAB/RENOVATION 20% MATCH			20,000	
	MINOR FACILITY REPAIRS; FTA FEDERAL GRANT SECTION 5339			1,000	
				21,000	
001-4502-693.43-03	R&M VEHICLES	0	2,831	2,831	0
001-4502-693.57-00	PRINTING	0	0	0	5,600
MS	2015 BUS PASSES			5,600	
				5,600	
001-4502-693.61-02	OTHER SUPPLIES	4,000	10,749	8,710	10,000
001-4502-693.61-03	CONTROLLED ASSETS	3,000	3,000	2,027	3,000
001-4502-693.62-01	OTHER SMALL EQUIPMENT	1,000	7,020	4,810	1,000
001-4502-693.65-00	COLLECTIVE BARGAINING	10,000	10,000	7,541	10,000
001-4502-693.66-00	FUELS	0	12,610	12,610	0
001-4502-693.89-01	EQUIPMENT	25,000	36,190	11,190	36,500
MS	GPS UNITS FOR BUSES/SUPPORT VEHICLES (20% MATCH)			25,000	
	PORTABLE VEHICLE LIFT (20% MATCH)			9,500	
	A/C SERVICE UNIT (20% MATCH)			2,000	
	MATCHING ABOVE ALL FOR SECTION 5339 FEDERAL GRANTS			36,500	
* OPERATIONS		3,292,285	3,334,323	2,252,497	3,734,820

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4503-693.01-01	REGULAR SALARIES	90,878	76,177	51,739	94,548
LEVEL	TEXT			TEXT	AMT
MS	1969 MECHANICAL REPAIR WORKER		BC-09	47,274	
	955 MECHANICAL REPAIR WORKER		BC-09	47,274	
				94,548	
001-4503-693.02-01	REGULAR OVERTIME	1,000	1,000	16	1,000
001-4503-693.05-01	SOCIAL SECURITY CONTRIBU	7,028	7,028	3,325	7,309
001-4503-693.05-02	HEALTH FUND CONTRIBUTION	10,780	10,780	5,794	10,400
001-4503-693.05-03	RETIREMENT CONTRIBUTION	14,700	14,700	9,936	15,765
001-4503-693.05-04	WORKERS COMPENSATION TTD	2,000	10,364	10,364	20,000
001-4503-693.05-05	WORKERS COMPENSATION MEDI	2,000	7,766	7,765	2,000
001-4503-693.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	1,000
001-4503-693.05-12	OTHER POST EMPLOY BENEFIT	20,443	20,443	13,756	19,471
001-4503-693.43-02	EQUIPMENT	60,000	70,000	68,133	90,000
001-4503-693.65-00	COLLECTIVE BARGAINING	500	400	78	500
001-4503-693.66-00	FUELS	500	900	721	500
*     SMALL EQUIP MAINTENANCE		210,829	220,558	171,627	262,493
**    TRANSPORTATION		3,958,262	4,552,651	3,314,037	4,505,424
***   GENERAL FUND		109,610,815	118,335,289	80,421,272	119,164,061

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PROGRAM GM601L

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

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2071-624.01-01	REGULAR SALARIES	285,303	299,364	269,115	386,391
LEVEL	TEXT		TEXT	AMT	
MS	826 CHIEF OF FIELD OPR. & MAINT.	EM 7		96,043	
	1426 CIVIL ENGINEER VI	SR28		92,400	
	808 ADMINISTRATIVE SERVICES ASSISTANT	SR13		46,188	
	924 ASSISTANT CHIEF OF FIELD OPS & MAIN.	EM 5		85,760	
	836 PRINCIPAL PROJECT MANAGER*	SR26		66,000	
	* TRANSFERRED FROM TRAFFIC MARKINGS				
				386,391	
201-2071-624.02-01	REGULAR OVERTIME	35,000	35,000	19,558	25,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME			25,000	
				25,000	
201-2071-624.03-01	PREMIUM PAY	2,000	2,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
MS	PREMIUM PAY			2,000	
				2,000	
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	24,656	24,656	22,139	31,624
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	10,799	10,799	13,489	17,148
201-2071-624.05-03	RETIREMENT CONTRIBUTION	51,568	51,568	46,138	68,210
201-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2071-624.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	2,407	5,000
201-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2071-624.05-09	MILEAGE	0	0	0	0
201-2071-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2071-624.05-12	OTHER POST EMPLOY BENEFIT	71,712	71,712	63,994	95,080
201-2071-624.30-00	OTHER SERVICES	1,217,625	1,225,507	1,011,811	2,466,250
LEVEL	TEXT		TEXT	AMT	
MS	ISLAND WIDE RESURFACING FOR FY 2015			2,435,250	
	MMIS CONSULTING SERVICES			24,000	
	MIRCO PAVER LIC. 7@ 1,000			7,000	
				2,466,250	
201-2071-624.43-02	R&M EQUIPMENT	1,000	1,000	287	1,000
LEVEL	TEXT		TEXT	AMT	
MS	COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO ANTENNAS, REPLACEMENT BATTERIES FOR RADIO AND TRANSFER OF VEHICLE RADIOS			1,000	
				1,000	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2071-624.57-00	PRINTING	0	0	0	0
201-2071-624.61-02	OTHER SUPPLIES	5,000	5,193	1,928	5,000
LEVEL	TEXT			TEXT AMT	
MS	ROAD MAINTENANCE SUPPLIES: THESE ITEMS ARE MAINLY USED FOR FIELD INVESTIGATIONS OF PUBLIC COMPLAINTS AND HIGHWAY SAFETY			5,000	
				5,000	
201-2071-624.61-03	CONTROLLED ASSETS	0	0	0	0
201-2071-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
201-2071-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1,750
LEVEL	TEXT			TEXT AMT	
MS	REPLACEMENT OF LOANER			1,750	
				1,750	
201-2071-624.89-01	EQUIPMENT	0	0	0	0
* ROADS ADMINISTRATION		1,709,665	1,731,801	1,450,866	3,104,455

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2072-624.01-01	REGULAR SALARIES	1,121,169	1,121,169	766,197	1,114,056
LEVEL	TEXT		TEXT	AMT	
MS	845 FIELD OPERATIONS CLERK		SR 10	29,988	
	831 DISTRICT ROAD OVERSEER II		F3 10	67,068	
	858 H.C.& M SUPERVISOR II		F1 10	53,592	
	835 H.C.& M SUPERVISOR I		WS 10	51,966	
	877 LABOR WORKING SUPERVISOR		WS 3	38,814	
	860 EQUIP. OPR. IV		BC 11	50,862	
	878 EQUIP. OPR. III		BC 10	49,074	
	912 EQUIP. OPR. III		BC 10	49,074	
	874 EQUIP. OPR. II		BC 9	47,274	
	875 EQUIP. OPR. II		BC 9	47,274	
	890 EQUIP. OPR. II		BC 9	47,274	
	891 EQUIP. OPR. II		BC 9	47,274	
	838 EQUIP. OPR. I		BC 6	40,791	
	919 LABORER I		BC 3	36,255	
	851 TRACTOR MOWER OPERATOR		BC 4	37,719	
	918 TRACTOR MOWER OPERATOR		BC 4	37,719	
	859 EQUIPMENT OPERATOR I		BC 6	40,791	
	908 H.C.& M SUPERVISOR I		WS 10	51,966	
	939 LABORER II		BC 3	1	
	940 LABORER II		BC 3	36,255	
	914 LABORER I		BC 3	36,255	
	941 LABORER I		BC 3	36,255	
	1842 LABORER II		BC 3	36,255	
	1995 HC & M WORKING SUPERVISOR I		WS 10	51,966	
	1990 LABORER II		BC 3	36,255	
	1991 LABORER II		BC 3	36,255	
	872 EQUIPMENT OPERATOR II		BC 9	47,274	
	LABOR FOR PROJECTS AND SPECIAL EVENTS			27,490-	
				1,114,056	
201-2072-624.02-01	REGULAR OVERTIME	50,000	50,000	54,250	50,000
LEVEL	TEXT		TEXT	AMT	
MS	ANTICIPATED OVERTIME			50,000	
				50,000	
201-2072-624.03-01	PREMIUM PAY	30,000	30,000	38,805	30,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORRY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	91,889	91,889	59,747	91,346
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	126,078	126,078	79,889	114,984
201-2072-624.05-03	RETIREMENT CONTRIBUTION	192,187	192,187	137,638	197,019

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	9,501	8,216	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	5,000	9,500	9,483	5,000
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2072-624.05-09	MILEAGE	200	200	8	200
LEVEL	TEXT			TEXT AMT	
MS	REQUESTED FOR EMERGENCY CALL OUT OF EMPLOYEES PER COLLECTIVE BARGAINING AGREEMENTS			200	
				200	
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	24,510-
LEVEL	TEXT			TEXT AMT	
MS	FRINGE BENEFITS FOR PROJECTS & SPRECIAL EVENTS			24,510-	
				24,510-	
201-2072-624.05-12	OTHER POST EMPLOY BENEFIT	267,260	267,260	191,609	274,633
201-2072-624.10-01	ELECTRICITY	21,560	21,560	16,029	22,000
LEVEL	TEXT			TEXT AMT	
MS	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	1,630	3,500
LEVEL	TEXT			TEXT AMT	
MS	WATER USAGE INCLUDES THE BASEYARD AND THE REFUSE TRANSFER STATION			3,500	
				3,500	
201-2072-624.10-04	SEWER	1,980	1,980	1,322	1,980
LEVEL	TEXT			TEXT AMT	
MS	ANNUAL REQUIREMENT FOR SEWER.			1,980	
				1,980	
201-2072-624.61-01	OFFICE SUPPLIES	3,000	3,370	1,152	3,000
LEVEL	TEXT			TEXT AMT	
MS	OFFICE, JANITORIAL, FIRST AID, COMPUTER SUPPLIES			3,000	
				3,000	
201-2072-624.61-02	OTHER SUPPLIES	135,000	154,422	129,635	175,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN DRAINAGE WAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE HERBICIDE. TOOLS AND SUPPLIES USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN. FIRST AID, SAFETY SUPPLIES, UNIFORMS (T-SHIRTS)			175,000	
				175,000	
201-2072-624.61-03	CONTROLLED ASSETS	6,000	6,000	0	6,000
LEVEL	TEXT		TEXT AMT		
MS	VARIOUS SMALL TOOLS INCLUDING BUT NOT LIMITED TO CHAIN SAWS, PRUNERS, WEED WACKERS, TRIMMERS			6,000	
				6,000	
201-2072-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
201-2072-624.62-02	COMPUTER PERIPHERALS/SUPP	4,500	4,500	622	1,750
LEVEL	TEXT		TEXT AMT		
MS	REPLACE END OF LIFE GRANT FUNDED COMPUTER			1,750	
				1,750	
201-2072-624.88-01	AUTOMOBILES	0	0	0	0
201-2072-624.89-01	EQUIPMENT	0	0	0	0
201-2072-624.89-05	LEASED	101,535	101,535	95,904	101,535
LEVEL	TEXT		TEXT AMT		
MS	3RD OF 5 YEAR LEASE			101,535	
				101,535	
201-2072-624.89-08	EQUIPMENT LEASE PURCHASES	0	101,535	101,535	0
*	HANAPEPE BASEYARD	2,160,860	2,296,187	1,693,671	2,167,495

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2073-624.01-01	REGULAR SALARIES	796,197	731,197	516,954	797,456
LEVEL	TEXT		TEXT	AMT	
MS	847 FIELD OPERATIONS CLERK	SR 10		46,188	
	837 H.C.& M SUPERVISOR II	F1 10		54,660	
	917 H.C.& M SUPERVISOR I	WS 10		51,966	
	937 LABOR WORKING SUPERVISOR	WS 3		38,814	
	894 EQUIP. OPR. III	BC 10		49,074	
	887 EQUIP. OPR. III	BC 10		49,074	
	854 EQUIP. OPR. II	BC 9		47,274	
	880 EQUIP. OPR. II	BC 9		47,274	
	892 EQUIP. OPR. II	BC 9		47,274	
	910 EQUIP. OPR. II	BC 9		47,274	
	881 EQUIP. OPR. I	BC 6		40,791	
	893 TRACTOR MOWER OPERATOR	BC 4		37,719	
	953 TRACTOR MOWER OPERATOR	BC 4		37,719	
	1022 LABORER II	BC 2		34,557	
	830 LABORER II	BC 3		36,255	
	870 H.C.& M SUPERVISOR I	WS 10		51,966	
	901 LABORER II	BC 3		36,255	
	904 LABORER I	BC 2		36,255	
	928 LABORER I	BC 2		34,557	
	LABOR FOR PROJECTS & SPECIAL EVENTS			27,490-	
				797,456	
201-2073-624.02-01	REGULAR OVERTIME	30,000	30,000	17,747	30,000
LEVEL	TEXT		TEXT	AMT	
MS	ANTICIPATED OVERTIME			30,000	
				30,000	
201-2073-624.03-01	PREMIUM PAY	30,000	30,000	19,277	30,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	65,499	65,499	37,728	65,595
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	125,898	125,898	68,907	110,900
201-2073-624.05-03	RETIREMENT CONTRIBUTION	136,992	136,992	89,368	141,480
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	8,001	6,246	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	20,000	55,000	58,795	20,000
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2073-624.05-09	MILEAGE	50	50	105	50
LEVEL	TEXT		TEXT	AMT	
MS	REQUESTED FOR EMERGENCY CALL OUT OF EMPLOYEES PER COLLECTIVE BARGAINING AGREEMENT			50	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES 50	MAYOR'S SUPPLEMENTAL
201-2073-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	189-	24,510-
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE BENEFITS FOR PROJECT & SPECIAL EVENTS			24,510-	
				24,510-	
201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	190,504	190,504	124,186	197,215
201-2073-624.10-01	ELECTRICITY	18,620	18,620	7,462	19,000
LEVEL	TEXT		TEXT	AMT	
MS	ESTIMATED ANNUAL REQUIREMENT OF OPERATIONS OF THE BASEYARD			19,000	
				19,000	
201-2073-624.10-02	WATER	3,500	3,500	2,388	3,500
LEVEL	TEXT		TEXT	AMT	
MS	ESTIMATED ANNUAL REQUIREMENT OF OPERATIONS			3,500	
				3,500	
201-2073-624.43-02	R&M EQUIPMENT	100	100	0	100
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR OF VARIOUS EQUIPMENT			100	
				100	
201-2073-624.61-01	OFFICE SUPPLIES	3,000	3,610	1,647	3,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE, JANITORIAL, FIRST AID, COMPUTER SUPPLIES			3,000	
				3,000	
201-2073-624.61-02	OTHER SUPPLIES	113,000	193,216	144,960	153,000
LEVEL	TEXT		TEXT	AMT	
MS	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO 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	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2073-624.61-03	CONTROLLED ASSETS	3,000	3,000	153,000	3,000
LEVEL	TEXT			TEXT AMT	
MS	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	0	0	0	3,500
LEVEL	TEXT			TEXT AMT	
MS	REPLACE LOANER COMPUTER			1,750	
	REPLACE END OF LIFE GRANT FUNDED COMPUTER			1,750	
				3,500	
201-2073-624.89-01	EQUIPMENT	0	0	0	0
201-2073-624.89-05	LEASED	21,400	34,880	15,840	21,400
LEVEL	TEXT			TEXT AMT	
MS	4TH OF 5 YEAR LEASE			21,400	
				21,400	
201-2073-624.89-08	EQUIPMENT LEASE PURCHASES	0	13,480	13,480	0
* KAPAA BASEYARD		1,557,762	1,643,548	1,124,901	1,574,688

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2074-624.01-01	REGULAR SALARIES	505,611	505,611	377,118	498,623
LEVEL	TEXT		TEXT	AMT	
MS	957 FIELD OPERATIONS CLERK		SR 10	41,064	
	865 DISTRICT ROAD OVERSEER I		F2 10	58,272	
	951 HIGHWAY CONST. & MAINT. SUPERVISOR I		WS 10	51,966	
	832 EQUIP. OPR. II		BC 9	47,274	
	882 EQUIP. OPR. II		BC 9	47,274	
	888 EQUIP. OPR. II		BC 9	47,274	
	895 EQUIP. OPR. II		BC 9	47,274	
	929 BASEYARD ATTENDANT		BC 5	39,231	
	930 TRACTOR MOWER OPERATOR		BC 4	37,719	
	909 LABORER II		BC 3	36,255	
	931 LABORER II		BC 3	36,255	
	935 LABORER II		BC 3	36,255	
	LABOR FOR PROJECTS & SPECIAL EVENTS			27,490-	
				498,623	
201-2074-624.02-01	REGULAR OVERTIME	40,000	40,000	3,715	30,000
LEVEL	TEXT		TEXT	AMT	
MS	ANTICIPATED OVERTIME			30,000	
				30,000	
201-2074-624.03-01	PREMIUM PAY	24,000	24,000	24,033	24,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			24,000	
				24,000	
201-2074-624.05-01	SOCIAL SECURITY CONTRIBU	43,574	43,574	27,066	42,276
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	69,837	69,837	49,257	68,915
201-2074-624.05-03	RETIREMENT CONTRIBUTION	91,137	91,137	64,750	91,183
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	0	5,000
201-2074-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2074-624.05-09	MILEAGE	50	50	0	50
LEVEL	TEXT		TEXT	AMT	
MS	REQUESTED FOR EMERGENCY CALL OUT OF EMPLOYEES PER COLLECTIVE BARGAINING AGREEMENTS			50	
				50	
201-2074-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	24,510-
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE BENEFITS FOR PROJECTS & SPECIAL PROJECTS			24,510-	
				24,510-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	126,738	126,738	89,654	127,103
201-2074-624.10-01	ELECTRICITY	4,900	4,900	2,433	5,000
LEVEL	TEXT		TEXT	AMT	
MS	ESTIMATED ANNUAL REQUIREMENT OF OPERATIONS			5,000	
				5,000	
201-2074-624.10-02	WATER	550	550	434	550
LEVEL	TEXT		TEXT	AMT	
MS	ESTIMATED ANNUAL REQUIREMENT FOR OPERATIONS			550	
				550	
201-2074-624.43-02	R&M EQUIPMENT	100	100	0	100
LEVEL	TEXT		TEXT	AMT	
MS	MINOR EQUIPMENT REPAIRS			100	
				100	
201-2074-624.61-01	OFFICE SUPPLIES	2,500	2,896	690	2,500
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE, JANITORIAL, FIRST AID, COMPUTER SUPPLIES			2,500	
				2,500	
201-2074-624.61-02	OTHER SUPPLIES	85,000	93,727	65,429	125,000
LEVEL	TEXT		TEXT	AMT	
MS	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED FOR 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	
MS	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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2074-624.62-02	COMPUTER PERIPHERALS/SUPP	4,500	4,500	0	1,750
LEVEL	TEXT			TEXT AMT	
MS	REPLACE END OF LIFE GRANT FUNDED COMPUTER			1,750	
				1,750	
201-2074-624.89-01	EQUIPMENT	0	0	0	0
201-2074-624.89-05	LEASED	66,400	119,876	106,952	66,400
LEVEL	TEXT			TEXT AMT	
MS	5TH OF 5 YEAR LEASE			26,000	
	4TH OF 5 YEAR LEASE			40,400	
				66,400	
201-2074-624.89-08	EQUIPMENT LEASE PURCHASES	0	0	0	0
* HANAIEI BASEYARD		1,072,899	1,135,498	811,531	1,066,942

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2075-624.01-01	REGULAR SALARIES	644,930	648,720	430,663	651,423
LEVEL	TEXT		TEXT	AMT	
MS	1735 TRAFFIC SIGNS & MARKING SUPV.	F1 9		52,548	
	899 T.S. & MARKING CREW LEADER	WS 7		45,438	
	853 TRAFFIC SIGN PAINTER	BC 9		47,274	
	1729 TRAFFIC MARKER	BC 7		42,426	
	1007 LABORER I	BC 2		34,557	
	1542 T.S. & MARKING LABORER II	BC 3		36,255	
	843 T.S. & MARKING LABORER II	BC 3		36,255	
	1063 BRIDGE MAINTENANCE WORKER II	WS 11		53,970	
	956 BRIDGE MAINTENANCE WORKER I	BC 11		50,862	
	836 ROADS PROJECT COORDINATOR*	SR 22			
	879 H.C.& M SUPERVISOR I	WS 10		51,966	
	862 EQUIPMENT OPERATOR IV	BC 11		50,862	
	856 EQUIPMENT OPERATOR III	BC 10		49,074	
	948 EQUIPMENT OPERATOR III	BC 10		49,074	
	916 BRIDGE MAINTENANCE WORKER I	BC 11		50,862	
	* TRANSFERRED TO HIGHWAYS ADMINISTRATION				
				651,423	
201-2075-624.02-01	REGULAR OVERTIME	35,000	35,000	42,020	35,000
LEVEL	TEXT		TEXT	AMT	
MS	ANTICIPATED OVERTIME			35,000	
				35,000	
201-2075-624.03-01	PREMIUM PAY	7,000	7,000	3,809	7,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			2,500	
	PREMIUM PAY ADDITIONAL(TSM;BRIDG.MAINT;EQ.LOG.MOB)			4,500	
				7,000	
201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	52,550	52,550	37,025	53,047
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	36,477	36,477	28,534	45,602
201-2075-624.05-03	RETIREMENT CONTRIBUTION	109,909	109,909	77,108	114,415
201-2075-624.05-04	WORKERS COMPENSATION TTD	1	8,001	6,797	1
201-2075-624.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	5,394	5,000
201-2075-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2075-624.05-09	MILEAGE	0	0	0	0
201-2075-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	1,686-	0
201-2075-624.05-12	OTHER POST EMPLOY BENEFIT	152,078	152,078	106,854	159,487
201-2075-624.61-01	OFFICE SUPPLIES	2,000	2,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES			2,000	
				2,000	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2075-624.61-02	OTHER SUPPLIES	395,000	498,221	189,591	455,000
LEVEL	TEXT		TEXT AMT		
MS	TRAFFIC PAINT MATERIALS; TRAFFIC HIGHWAY SIGNS; RAISED PAVEMENT MARKERS; DELINIATORS.HEALTH & SAFETY MAINTENANCE COMPLETE STREETS SAFE ROUTES TO SCHOOL BRIDGE MAINTENANCE MATERIALS INCLDES GUARDRAILS EQUIPMENT LOGISTICS MOBILIZATION MATERIALS			100,000 100,000 100,000 150,000 5,000 455,000	
201-2075-624.61-03	CONTROLLED ASSETS	15,000	15,000	0	15,600
LEVEL	TEXT		TEXT AMT		
MS	VARIOUS TOOLS (TS&M; BRIDGE MAINT; EQ.LOG.MOB) HARNES W/ ACCESSORIES			15,000 600 15,600	
201-2075-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	17,500
LEVEL	TEXT		TEXT AMT		
MS	GAS MONITOR W/ DOCKING STATION 2@\$4,000 TRIPOD WINCH MANHANDLER HOIST BLOWER			8,000 3,000 2,500 2,000 2,000 17,500	
201-2075-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
201-2075-624.89-01	EQUIPMENT	35,000	35,000	21,965	0
201-2075-624.89-05	LEASED	361,377	317,706	186,611	317,706
LEVEL	TEXT		TEXT AMT		
MS	3RD OF 5 YEAR LEASE			317,706 317,706	
201-2075-624.89-08	EQUIPMENT LEASE PURCHASES	0	317,706	317,706	0
*	SIGN AND ROADS MARKING	1,851,323	2,240,369	1,452,391	1,878,782

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2076-624.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
201-2076-624.01-05	VACATION CREDIT PAYOUT	80,000	80,000	63,771	1
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	15,000	15,000	0	15,000
LEVEL	TEXT			TEXT AMT	
MS	UNEMPLOYMENT			15,000	
				15,000	
201-2076-624.10-05	STREET LIGHTS	1,200,000	1,200,000	879,764	1,200,000
LEVEL	TEXT			TEXT AMT	
MS	REQUEST IS BASED ON CURRENT RATE OF EXPENDITURE			1,200,000	
				1,200,000	
201-2076-624.24-00	TRAINING	5,000	3,418	3,360	5,000
LEVEL	TEXT			TEXT AMT	
MS	FOR TRAINING OF MAINTENANCE EMPLOYEES AND SUPERVISORS IN SAFETY ISSUES AND HIGHWAY STANDARDS COMPLIANCES.OSHA COMPLIANCE			5,000	
				5,000	
201-2076-624.30-00	OTHER SERVICES	100,000	136,473	88,142	100,000
LEVEL	TEXT			TEXT AMT	
MS	TREE TRIMMING			100,000	
				100,000	
201-2076-624.42-00	INDIRECT COSTS/CENTRAL SE	1,000,000	1,000,000	0	1,000,000
201-2076-624.56-01	AIRFARE, GENERAL	200	200	0	2,400
LEVEL	TEXT			TEXT AMT	
MS	DOT-H ADVISORY BOARD MEETINGS 12@200			2,400	
				2,400	
201-2076-624.56-02	PER DIEM, GENERAL	20	20	0	240
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	50	50	0	540
LEVEL	TEXT			TEXT AMT	
MS	12@45			540	
				540	
201-2076-624.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
201-2076-624.56-07	AIRFARE, TRAINING	200	767	650	2,400
LEVEL	TEXT			TEXT AMT	
MS	DRO CONFERENCE ON MAUI 8@\$300			2,400	
				2,400	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2076-624.56-08	PER DIEM, TRAINING	100	1,510	1,364	1,320
LEVEL	TEXT		TEXT	AMT	
MS	DRO CONFERENCE			1,320	
				1,320	
201-2076-624.56-09	CAR RENTAL & PARKING, TRN	50	330	329	700
LEVEL	TEXT		TEXT	AMT	
MS	DRO CONFERENCE			700	
				700	
201-2076-624.56-10	OTHER, TRAINING	125	150	150	400
LEVEL	TEXT		TEXT	AMT	
MS	DRO REGISTRATION 8@ \$50			400	
				400	
201-2076-624.58-00	CONTRIBUTION AND REFUNDS	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT	AMT	
MS	MOTOR VEHICLE WEIGHT TAX REFUNDS			1,500	
				1,500	
201-2076-624.65-00	COLLECTIVE BARGAINING	24,665	29,348	18,046	36,273
LEVEL	TEXT		TEXT	AMT	
MS	GEAR: SAFETY ITEMS AS REQUIRED PER COLLECTIVE BARGAINING CONTRACTS			18,000	
	PHYSICALS & MEDICAL RELATED:			13,233	
	DOT PHYSICALS, DRUG TEST, ALCOHOL TEST, RESPIRATOR PHYSICAL, CDL RENEWAL, CDL UPGRADE, SAP, PRE EMP. DURG TEST, HEPATITUS UNIFORM CLEANING			5,040	
				36,273	
* ROADS MAINTENANCE OTHER		2,426,910	2,468,766	1,055,576	2,365,774

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2077-624.01-01	REGULAR SALARIES	875,821	875,821	720,520	886,494
LEVEL	TEXT		TEXT	AMT	
MS	1326 AUTO. EQUIP. SUPDT.		EM 3	75,144	
	897 REPAIR SHOP SUPERVISOR		F2 11	59,328	
	1869 PROGRAM SUPPORT TECHNICIAN II		SR 13	37,890	
	1335 AUTOMOTIVE STORES CLERK		SR 10	32,460	
	1344 AUTO MECH. II		WS 10	51,966	
	1336 CONST. EQUIP. MECH.I		BC 11	50,862	
	1340 CONST. EQUIP. MECH.I		BC 11	50,862	
	1343 CONST. EQUIP. MECH.I		BC 11	50,862	
	1853 CONST. EQUIP. MECH.I		BC 11	50,862	
	1325 CONST. EQUIP. MECH I		BC 11	50,862	
	1333 HVY. AUTO & CONST. EQUIP. WELDER		BC 11	50,862	
	1338 HVY. AUTO & CONST. EQUIP. WELDER		BC 11	50,862	
	1334 MACHINIST		BC 11	50,862	
	1332 AUTO. MECH. I		BC 10	49,074	
	1337 AUTO. MECH. I		BC 10	49,074	
	1339 AUTO. MECH. I		BC 10	49,074	
	1346 AUTO. MECH. I		BC 10	49,074	
	1847 AUTO. MECH. I		BC 10	49,074	
	1328 BODY & FENDER REPAIRER		BC 10	49,074	
	1342 BODY & FENDER REPAIRER		BC 10	1	
	1329 FIELD EQUIPMENT SERVICE ATTENDANT		BC 8	44,142	
	1330 REPAIR SHOP UTILITY WORKER		BC 5	39,231	
	1004 LUBRICATION WORKER		BC 5	39,231	
	REDUCTION FOR SERVICES TO OTHER DEPT/DIV			194,239-	
				886,494	
201-2077-624.02-01	REGULAR OVERTIME	23,250	23,250	16,862	23,250
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME			23,250	
				23,250	
201-2077-624.03-01	PREMIUM PAY	7,900	7,900	1,109	4,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			3,100	
	MEALS			800	
	SHIFT			100	
				4,000	
201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	69,385	69,385	53,336	69,902
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	142,618	142,618	95,359	139,773
201-2077-624.05-03	RETIREMENT CONTRIBUTION	145,117	145,117	119,832	150,768
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	15,000	15,000	260	15,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2077-624.05-09	MILEAGE	0	0	0	0
201-2077-624.05-10	OTHER EMPLOYEE BENEFITS	192,550-	192,550-	9,408-	173,184-
LEVEL	TEXT		TEXT AMT		
MS	FRINGE CHARGABLE TO OTHER DEPT./DIV.		173,184-		
			173,184-		
201-2077-624.05-12	OTHER POST EMPLOY BENEFIT	201,373	201,373	165,460	210,161
201-2077-624.10-01	ELECTRICITY	34,300	34,300	25,712	35,000
LEVEL	TEXT		TEXT AMT		
MS	ANNUAL REQUIREMENT FOR THE LIHUE AUTO MAINTENANCE SHOP.		35,000		
			35,000		
201-2077-624.10-02	WATER	2,400	2,400	1,061	2,400
LEVEL	TEXT		TEXT AMT		
MS	THIS AMOUNT REPRESENTS OUR ANNUAL REQUEST FOR THE OPERATION OF LIHUE AUTO MAINTENANCE SHOP.		2,400		
			2,400		
201-2077-624.24-00	TRAINING	3,000	3,000	72	3,000
LEVEL	TEXT		TEXT AMT		
MS	INCL. TECH. TRAINING FOR TECHNICIANS TO KEEP UP TO DATE WITH TECHNOLOGICAL ADVANCEMENTS		3,000		
			3,000		
201-2077-624.30-00	OTHER SERVICES	0	0	0	15,000
LEVEL	TEXT		TEXT AMT		
MS	SERVICES TO REMOVE USED OIL AND COOLANTS MAINTAIN PARTS WASHERS AND DISPOSAL OF SOLVENTS		15,000		
			15,000		
201-2077-624.41-03	OTHER RENTALS	3,000	3,008	1,590	3,000
LEVEL	TEXT		TEXT AMT		
MS	COPIER LEASE		3,000		
			3,000		
201-2077-624.43-01	R&M BUILDING	60,000	61,223	51,066	15,000
LEVEL	TEXT		TEXT AMT		
MS	ROOF REPAIRS		15,000		
			15,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2077-624.43-02	R&M EQUIPMENT	209,237	224,824	192,270	209,237
LEVEL	TEXT		TEXT AMT		
MS	WITH INHOUSE CONSTRUCTION PROJECTS, ROAD MAINTENANCE, SOLID WASTE, AND PARKS, OUR HEAVY EQUIPMENT WILL BE KEPT BUSY THROUGHOUT THE YEAR. INCREASE FOR FUNDS FORSEEN IN NEXT FISCAL YEAR IS DUE TO PARTS, FREIGHT AND TIRE COST INCREASE			193,537	
	FEMA GENERATORS UPKEEP & MAINTENANCE.			5,000	
	EQUIPMENT REPAIRS ARE FOR SMALL TOOLS, WRENCHES, GRINDERS, DRILLS AND TESTERS CONSTANTLY USED AND REQUIRE REPAIRS, CALIBRAIONS AND ADJUSTMENTS.			3,000	
	GENERATOR MAINT. TO BE CONTRACTED OUT DUE TO UNIT THAT CAN NOT BE REPAIRED IN HOUSE			5,000	
	KPD BUILDING GENERATOR MAINTENANCE*			2,700	
				209,237	
201-2077-624.43-03	R&M VEHICLES	89,101	93,999	79,232	89,101
LEVEL	TEXT		TEXT AMT		
MS	THE AMOUNT REQUESTED IS BASED ON AGE, CONDITION, USAGE AND INCREASE OF VEHICLES AND EQUIPMENT. INCREASES IN PARTS COSTS ANTICIPATED. THIS INCLUDES THE DAILY USE OF BOLTS, NUTS, WASHERS, SCREWS, CLAMPS, HOSES, FUSES, TUBING, ETC.			86,101	
				3,000	
				89,101	
201-2077-624.57-00	PRINTING	0	0	0	0
201-2077-624.61-01	OFFICE SUPPLIES	2,300	2,596	309	2,300
LEVEL	TEXT		TEXT AMT		
MS	ITEMS TO MAINTAIN RECORDS AND FOR THE DAILY OPERAIONS OF THE AUTOMOTIVE DIVISION			2,300	
				2,300	
201-2077-624.61-02	OTHER SUPPLIES	25,450	30,582	20,823	47,900
LEVEL	TEXT		TEXT AMT		
MS	BIO-DEGRADABLE PRODUCTS TO CLEAN WORK AREAS, PRESSURE WASH EQUIPMENT, PREP VEHICLES AND EQUIPMENT FOR BODY WORK AND PAINT			800	
	ANNUAL REQUIREMENTS TO MAINTAIN FIRST AID STATION			1,000	
	SUPPLIES AND MATERIAL FOR MACHINE SHOP			2,000	
	SUPPLIES AND MATERIAL FOR WELDING SHOP			20,000	
	SUPPLIES AND MATERIAL FOR BODY SHOP			5,000	
	DOT INSPECTION DECALS AND FORMS			500	
	ANNUAL SOFTWARE SUBSCRIPTION FOR CUMMINS ENGINE				

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SOFTWARE.			1,500	
	ANNUAL CRANE INSPECTIONS			4,000	
	TIRE SHOP SUPPLIES			1,500	
	CAT ELECTRONIC TECH. ANNUAL SUBSCRIPTION			1,800	
	SNAP ON MODIS UPDATE			2,500	
	FUEL DISPENSING EQUIPMENT MAINT. (GAS/DIESEL PUMPS AND TANKS			3,500	
	REPLACE WORN OR BROKEN TOOLS			3,000	
	DSL SERVICE FOR VEHICLE SAFETY CHECK PROGRAM			800	
				47,900	
201-2077-624.61-03	CONTROLLED ASSETS	0	0	0	0
201-2077-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	8,500
LEVEL	TEXT		TEXT AMT		
MS	BATTERY SYSTEM TESTER			4,500	
	WELDING ROD STORAGE UNIT			4,000	
				8,500	
201-2077-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
201-2077-624.66-01	GASOLINE	432,242	435,525	132,878	427,803
LEVEL	TEXT		TEXT AMT		
MS	THIS REQUEST REPRESENTS GASOLINE REQUIREMENTS TO FUEL ALL COUNTY VEHICLES AND EQUIPMENT BASED ON THE ESTIMATED APPLICABLE BID FUEL RATE.			521,024	
	REDUCTION FOR CHARABLES TO OTHER DEPT./DIV.			93,221-	
				427,803	
201-2077-624.66-02	OIL	50,000	52,950	28,519	50,000
LEVEL	TEXT		TEXT AMT		
MS	THIS REQUEST REPRESENTS THE OIL & LUBRICANTS NECESSARY FOR THE OPERATION OF OUR VEHICLE AND EQUIPMENT FLEET.			50,000	
				50,000	
201-2077-624.66-03	DIESEL	672,044	675,641	596,586	663,147
LEVEL	TEXT		TEXT AMT		
MS	REQUIREMENT FOR HEAVY EQUIPMENT AND INCREASED REQUIREMENT FOR DIESEL TRUCK USAGE.			850,000	
	REDUCTION FOR CHARGABLES TO OTHER DEPT./DIV.			186,853-	
				663,147	
201-2077-624.67-00	OTHER COMMODITIES	29,500	34,033	11,182	0
201-2077-624.88-01	AUTOMOBILES	0	0	0	0
201-2077-624.88-02	LEASED	0	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2077-624.88-08	VEHICLE LEASE PURCHASES	0	95,452	95,452	0
201-2077-624.89-01	EQUIPMENT	0	0	0	0
201-2077-624.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
201-2077-624.89-05	LEASED	39,850	117,920	117,918	95,452
LEVEL	TEXT			TEXT AMT	
MS	3RD OF 3 YEAR LEASE			39,850	
	2ND OF 5 YEAR LEASE			55,602	
				95,452	
*	AUTO MAINTENANCE	2,940,340	3,155,369	2,518,000	2,993,006
**	PUBLIC WORKS	13,719,759	14,671,538	10,106,936	15,151,142

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-4501-693.32-00	CONSULTANT SERVICES	33,500	33,500	0	33,500
LEVEL	TEXT			TEXT AMT	
MS	CONSULTING SERVICES (MATCH) FOR FTA SEC 5304 GRANT FOR SHORT RANGE TRANSIT PLAN FOR BUS			33,500 33,500	
201-4501-693.88-01	AUTOMOBILES	600,000	600,000	23,979	606,000
LEVEL	TEXT			TEXT AMT	
MS	BUSES, VANS, WHEELCHAIR ACCESS (20% MATCH) FEDERAL GRANT FEDERAL TRANSIT AGENCY SECTION 5339 AND SECTION 5309			606,000	
				606,000	
*	ADMINISTRATION	633,500	633,500	23,979	639,500

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-4502-693.01-01	REGULAR SALARIES	561,055	561,055	561,055	742,455
LEVEL	TEXT				
MS	BUS DRIVERS SALARIES PARTIALLY FUNDED BY HI FUND			742,455	
				742,455	
201-4502-693.02-01	REGULAR OVERTIME	0	0	0	0
201-4502-693.05-01	SOCIAL SECURITY CONTRIBU	42,921	42,921	42,921	56,798
201-4502-693.05-02	HEALTH FUND CONTRIBUTION	0	0	0	0
201-4502-693.05-03	RETIREMENT CONTRIBUTION	89,769	89,769	89,769	122,505
201-4502-693.05-12	OTHER POST EMPLOY BENEFIT	124,835	124,835	124,835	170,764
201-4502-693.43-03	R&M VEHICLES	502,265	502,265	302,795	417,400
201-4502-693.66-00	FUELS	866,500	866,500	794,793	873,393
*          OPERATIONS		2,187,345	2,187,345	1,916,168	2,383,315

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-4503-693.01-01	REGULAR SALARIES	0	0	0	0
201-4503-693.02-01	REGULAR OVERTIME	0	0	0	0
201-4503-693.05-01	SOCIAL SECURITY CONTRIBU	0	0	0	0
201-4503-693.05-02	HEALTH FUND CONTRIBUTION	0	0	0	0
201-4503-693.05-03	RETIREMENT CONTRIBUTION	0	0	0	0
201-4503-693.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	0
*	SMALL EQUIP MAINTENANCE	0	0	0	0
**	TRANSPORTATION	2,820,845	2,820,845	1,940,147	3,022,815
***	HIGHWAY FUND	16,540,604	17,492,383	12,047,083	18,173,957

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
204-5001-591.01-01	REGULAR SALARIES	452,157	452,157	287,497	478,185
LEVEL	TEXT			TEXT AMT	
MS	E-14 DIRECTOR		ORD	103,041	
	2201 INVESTIGATOR IV		SR24	65,736	
	2205 INVESTIGATOR III		SR21	71,124	
	2208 INVESTIGATOR III		SR21	54,012	
	1554 INVESTIGATOR II		SR18	41,064	
	2202 INVESTIGATOR I		SR16	37,980	
	2204 COMMISSION SECRETARY		SR20	65,736	
	2206 SENIOR CLERK		SR10	39,492	
				478,185	
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	35,700	35,700	0	35,700
204-5001-591.02-01	REGULAR OVERTIME	4,000	4,000	2,189	4,000
LEVEL	TEXT			TEXT AMT	
MS	OVERTIME			4,000	
				4,000	
204-5001-591.03-01	PREMIUM PAY	47,310	47,310	10,762	26,000
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			21,000	
	MEALS			100	
	SHIFT WORK			4,900	
				26,000	
204-5001-591.05-01	SOCIAL SECURITY CONTRIBU	38,515	38,515	21,593	41,607
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	98,314	98,314	33,263	98,314
204-5001-591.05-03	RETIREMENT CONTRIBUTION	80,555	80,555	47,822	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	18,851	30,000
LEVEL	TEXT			TEXT AMT	
MS	5 INVESTIGATORS @ \$500/MO			30,000	
				30,000	
204-5001-591.05-09	MILEAGE	2,000	2,000	1,139	2,000
204-5001-591.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	112,021	112,021	66,491	116,883
204-5001-591.10-03	TELEPHONE	8,000	8,000	2,102	480
LEVEL	TEXT			TEXT AMT	
MS	TELEPHONE			480	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
204-5001-591.10-07	INTERNET/DATA/CABLE	0	0	0	3,000
LEVEL	TEXT		TEXT	AMT	
MS	TABLETS - MONTHLY CHARGE			3,000	
				3,000	
204-5001-591.24-00	TRAINING	12,000	12,000	0	12,000
LEVEL	TEXT		TEXT	AMT	
MS	SAFETY EQUIPMENT TRAINING			12,000	
				12,000	
204-5001-591.27-02	GENERAL LIABILITY	1	1	0	1
204-5001-591.30-00	OTHER SERVICES	15,500	15,500	8,220	19,500
LEVEL	TEXT		TEXT	AMT	
MS	WITNESS FEE & MILEAGE			1,000	
	INVESTIGATION EXPENSES			1,000	
	WEBSITE MAINTENANCE			5,000	
	ID CHECKING GUIDES			5,300	
	EDUCATION MATERIAL (GOGGLES/ALC. AWARENESS MO.)			5,000	
	WESTLAW SERVICE			2,200	
				19,500	
204-5001-591.31-00	DUES AND SUBSCRIPTIONS	1,200	1,200	595	1,600
204-5001-591.32-00	CONSULTANT SERVICES	0	0	0	0
204-5001-591.41-02	COPIER	3,800	3,800	3,444	3,800
LEVEL	TEXT		TEXT	AMT	
MS	COPY MACHINE RENTAL/COPY CHARGE			3,800	
				3,800	
204-5001-591.42-00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	0	125,000
LEVEL	TEXT		TEXT	AMT	
MS	INDIRECT (ALLOCATED) COSTS			125,000	
				125,000	
204-5001-591.43-01	BUILDING	0	0	0	8,000
LEVEL	TEXT		TEXT	AMT	
MS	SOUND PROOF CONFERENCE ROOM			8,000	
				8,000	
204-5001-591.43-02	R&M EQUIPMENT	2,200	2,200	365	2,200
204-5001-591.55-00	ADVERTISING	1,000	1,000	291	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
204-5001-591.56-01	AIRFARE, GENERAL	28,480	28,480	7,102	32,260
LEVEL	TEXT		TEXT	AMT	
MS	DIRECTOR-10 ADMINISTRATORS' MTG., HONOLULU			2,000	
	ATTORNEY-4 ADMINISTRATORS' MTG., HONOLULU			800	
	STAFF-2 MEETINGS/TRAINING, HONOLULU			400	
	COMMISSION CHAIR-3 MEETINGS, HNL/HI/MAUI			600	
	DIRECTOR-NCSLA, COLORADO			1,300	
	7 COMMISSIONERS-NCSLA, COLORADO			10,500	
	DIRECTOR-NCSLA WESTERN/CENTRAL REGION, IOWA			1,200	
	DIRECTOR-NCSLA SOUTHERN/NORTHERN REGION, OK			1,500	
	DIRECTOR-NABCA CONFERENCE, ARIZONA			1,300	
	DIRECTOR-PUBLIC AGENCY TRAINING COUNCIL, LAS VEGAS			1,115	
	3 INVESTIGATORS- PATC, LAS VEGAS			3,345	
	2 INVESTIGATORS-NLLEA CONFERENCE, LOUISVILLE, KY			2,600	
	2 INVESTIGATORS-NLLEA ACADEMY, VA			3,000	
	DIRECTOR - NORTHWEST ALCOHOL CONFERENCE, BOISE			1,300	
	INVESTIGATOR - NORTHWEST ALCOHOL CONFERENCE, BOISE			1,300	
				32,260	
204-5001-591.56-02	PER DIEM, GENERAL	49,220	49,220	6,985	41,360
LEVEL	TEXT		TEXT	AMT	
MS	DIRECTOR-10 DAYS, ADMIN. MTG., HONOLULU			900	
	ATTORNEY-4 DAYS, ADMIN. MTG., HONOLULU			360	
	STAFF-2 DAYS, MTG./TRAINING, HONOLULU			180	
	COMMISSION CHAIR-3 DAYS, MTG., HNL/HI/MAUI			270	
	DIRECTOR-7 DAYS, NCSLA, COLORADO			1,015	
	7 COMMISSIONERS-49 DAYS, NCSLA, COLORADO			7,105	
	HOTEL REIMBURSEMENT-56 DAYS, NCSLA, COLORADO			9,000	
	DIRECTOR-4 DAYS, NCSLA WESTERN REGION, IOWA			580	
	HOTEL REIMBURSEMENT-4 DAYS, NCSLA WEST REG. IOWA			460	
	DIRECTOR-5 DAYS, NCSLA SO/NO REGION, OK			725	
	HOTEL REIMBURSEMENT-5 DAYS, NCSLA SO/NO REG, OK			575	
	DIRECTOR-6 DAYS, NABCA CONFERENCE, ARIZONA			870	
	HOTEL REIMBURSEMENT-6 DAYS, NABCA CONFERENCE, AZ			690	
	DIRECTOR-PATC, 7 DAYS, LAS VEGAS			1,015	
	3 INVESTIGATORS-PATC, 21 DAYS, LAS VEGAS			3,045	
	HOTEL REIMBURSEMENT-PATC, 28 DAYS			3,220	
	2 INVESTIGATORS-NLLEA CONFERENCE, 12 DAYS, KY			1,800	
	HOTEL REIMBURSEMENT-NLLEA CONFERENCE, 12 DAYS, KY			1,400	
	2 INVESTIGATORS-NLLEA ACADEMY, 14 DAYS, VA			2,030	
	HOTEL REIMBURSEMENT-NLLEA ACADEMY, 28 DAYS, VA			3,220	
	DIRECTOR-NORTHWEST ALCOHOL CONF., 5 DAYS, ID			725	
	INVESTIGATOR-NORTHWEST ALCOHOL CONF., 5 DAYS, ID			725	
	HOTEL REIMBURSEMENT-NORTHWEST ALCOHOL CONF, 10 DAY			1,450	
				41,360	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
204-5001-591.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	863	3,000
204-5001-591.56-04	OTHER TRAVEL, GENERAL	15,550	15,550	5,155	15,950
LEVEL	TEXT			TEXT AMT	
MS	DIRECTOR-NCSLA REG FEE			450	
	7 COMMISSIONERS-NCSLA REG FEE			3,150	
	DIRECTOR-NCSLA WESTERN REGION REG FEE			400	
	DIRECTOR-NCSLA SOUTHERN REGION REG FEE			400	
	NABCA CONFERENCE REG FEE			500	
	DIRECTOR-PATC REG FEE			600	
	3 INVESTIGATORS-PATC REG FEE			1,800	
	2 INVESTIGATORS-NLLEA CONFERENCE REG. FEE			700	
	2 INVESTIGATORS-NLLEA ACADEMY TUITION			900	
	DIRECTOR-STATE CONFERENCE REG FEE (KAUAI)			380	
	ATTORNEY-STATE CONFERENCE REG FEE (KAUAI)			380	
	INVESTIGATOR-STATE CONFERENCE REG FEE (KAUAI)			380	
	7 COMMISSIONERS-STATE CONFERENCE REG FEE (KAUAI)			2,660	
	5 INVESTIGATORS-WORKSHOP REG FEE (KAUAI)			2,250	
	DIRECTOR-NORTHWEST ALCOHOL CONF REG FEE			500	
	INVESTIGATOR-NORTHWEST ALCOHOL CONF REG FEE			500	
				15,950	
204-5001-591.61-01	OFFICE SUPPLIES	5,500	5,500	2,962	5,500
204-5001-591.61-03	CONTROLLED ASSETS	300	300	0	9,820
LEVEL	TEXT			TEXT AMT	
MS	5 TABLETS			8,500	
	HEP B SHOTS (4)			1,320	
				9,820	
204-5001-591.62-01	OTHER SMALL EQUIPMENT	0	0	0	3,200
LEVEL	TEXT			TEXT AMT	
MS	2 PRINTERS			3,200	
				3,200	
204-5001-591.66-01	GASOLINE	14,500	15,706	15,686	14,500
204-5001-591.67-00	OTHER COMMODITIES	3,500	3,500	1,204	3,500
204-5001-591.89-01	EQUIPMENT	12,000	12,537	11,703	1
*	COMMISSION	1,216,325	1,218,068	556,284	1,237,214
**	LIQUOR CONTROL	1,216,325	1,218,068	556,284	1,237,214
***	LIQUOR FUND	1,216,325	1,218,068	556,284	1,237,214

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
205-2071-624.30-00	OTHER SERVICES	300,000	466,400	466,400	300,000
LEVEL	TEXT			TEXT AMT	
MS	DISPOSAL OF ABANDONED VEHICLES			300,000	
				300,000	
205-2071-624.35-00	SPECIAL PROJECTS	102,660	102,660	0	102,660
LEVEL	TEXT			TEXT AMT	
MS	BEAUTIFICATION PROJECTS			102,660	
				102,660	
205-2071-624.67-00	OTHER COMMODITIES	0	0	0	0
*	ROADS ADMINISTRATION	402,660	569,060	466,400	402,660
**	PUBLIC WORKS	402,660	569,060	466,400	402,660
***	BEAUTIFICATION FUND	402,660	569,060	466,400	402,660

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
206-1001-551.01-01	REGULAR SALARIES	0	0	0	48,000
LEVEL	TEXT		TEXT	AMT	
MS	MATCHING FOR COPS GRANT (6 POS @ \$8,000/EA)			48,000	
				48,000	
206-1001-551.02-01	REGULAR OVERTIME	0	0	0	0
206-1001-551.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	43,356
LEVEL	TEXT		TEXT	AMT	
MS	MATCHING FOR COPS GRANT (6 POS)			43,356	
				43,356	
206-1001-551.24-00	TRAINING	1	401	400	1
206-1001-551.30-00	OTHER SERVICES	50,000	78,631	37,019	1
206-1001-551.61-02	OTHER SUPPLIES	1	1	0	1
206-1001-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	1
206-1001-551.89-01	EQUIPMENT	1	1	0	1
206-1001-551.89-06	PUBLIC SAFETY	336,847	336,847	61,414	6,000
LEVEL	TEXT		TEXT	AMT	
MS	CYBER CRIME INVESTIGATION SOFTWARE			6,000	
				6,000	
*	CHIEF'S OFFICE	386,850	415,881	98,833	97,361
**	POLICE	386,850	415,881	98,833	97,361
***	CRIMINAL ASSETS FUND	386,850	415,881	98,833	97,361

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2031-641.01-01	REGULAR SALARIES	1,491,629	1,483,704	1,069,954	1,516,762
LEVEL	TEXT		TEXT	AMT	
MS	1919 ENVIRONMENTAL SERV. MANAGEMENT ENGINEER	EM5		97,035	
	950 SW PROGRAM DEVELOPMENT COORDINATOR	SR26		70,188	
	1940 DEPARTMENTAL CONTRACTS SPECIALIST	SR24		75,960	
	1890 ACCOUNTING TECHNICIAN	SR15		46,188	
	1855 SR. ACCOUNT CLERK	SR13		42,684	
	1947 ABANDONED/DERELICT VEH. COORDINATOR	SR14		41,064	
	1949 OFFICE MANAGER	SR18		49,149	
	1948 SOLID WASTE SUPERINTENDENT	SR24		60,780	
	1055 LANDFILL WORKSITE SUPERVISOR	FI12		57,948	
	1054 SCALE ATTENDANT	SR8		27,768	
	938 SCALE ATTENDANT	SR8		31,236	
	1076 SCALE ATTENDANT	SR8		27,768	
	1998 LANDFILL OPERATOR IV	BC12		52,818	
	1928 LANDFILL OPERATOR III	BC11		50,862	
	1929 LANDFILL OPERATOR III	BC11		50,862	
	1930 LANDFILL OPERATOR III	BC11		50,862	
	1931 LANDFILL OPERATOR III	BC11		50,862	
	1921 LANDFILL OPERATOR II (KEKAHA)	BC10		49,074	
	1979 LANDFILL OPERATOR II	BC10		49,074	
	1887 SOLID WASTE WORKSITE ATTENDANT (HPE.)	BC5		39,231	
	1927 SOLID WASTE WORKSITE ATTENDANT (HNPE)	BC5		1	
	1882 SOLID WASTE WORKSITE ATTENDANT (KAPAA)	BC5		39,231	
	1881 SOLID WASTE WORKSITE ATTENDANT (KAPAA)	BC5		39,231	
	1888 LANDFILL OPERATOR IV	BC12		52,818	
	1922 LANDFILL OPERATIONS ASSISTANT (KEKAHA)	BC6		40,791	
	1923 LANDFILL OPERATIONS ASSISTANT (KEKAHA)	BC6		40,791	
	1978 LANDFILL OPERATIONS ASSISTANT	BC6		40,791	
	1997 LANDFILL OPERATIONS ASSISTANT	BC6		40,791	
	1932 LANDFILL OPERATIONS ASSISTANT	BC6		40,791	
	1924 LANDFILL LABORER I	BC3		36,255	
	1926 LANDFILL LABORER I	BC3		36,255	
	1925 LANDFILL LABORER I	BC3		36,255	
	1443 ENVIROMENTAL SERVICES OFFICER{50%}	EM5		51,348	
				1,516,762	
208-2031-641.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
208-2031-641.01-05	VACATION CREDIT PAYOUT	63,289	63,289	6,678	1
208-2031-641.02-01	REGULAR OVERTIME	90,000	90,000	49,134	75,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME FOR SANITATION EMPLOYEES			75,000	
				75,000	
208-2031-641.03-01	PREMIUM PAY	35,000	35,000	33,406	35,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	TEMPORARY ASSIGNMENT MEALS				
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	123,672	123,672	81,503	124,447
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	211,635	211,635	101,241	145,456
208-2031-641.05-03	RETIREMENT CONTRIBUTION	258,661	258,661	184,512	268,416
208-2031-641.05-04	WORKERS COMPENSATION TTD	0	8,000	10,113	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	20,000	20,000	128,971	20,000
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2031-641.05-09	MILEAGE	5,000	5,000	2,656	3,000
LEVEL	TEXT			TEXT AMT	
MS	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	359,700	359,700	254,239	334,665
208-2031-641.10-01	ELECTRICITY	3,136	3,136	1,434	3,136
LEVEL	TEXT			TEXT AMT	
MS	THIS REPRESENTS A 12 MONTH ESTIMATE FOR THE KEKAHA PUMP STATION FOR NON-POTABLE WATER AND HALEHAKA LANDFILL REQUIREMENT.			3,136	
				3,136	
208-2031-641.10-02	WATER	2,100	2,833	2,008	2,300
LEVEL	TEXT			TEXT AMT	
MS	12-MONTH REQUIREMENT FOR DELIVERY OF POTABLE DRINKING WATER FOR SOLID WASTE EMPLOYEES AT THE KEKAHA SCALEHOUSE AND LANDFILL. INCLUDES CONTAINER RENTAL.			2,300	
				2,300	
208-2031-641.10-03	TELEPHONE	5,400	5,400	3,539	5,400
LEVEL	TEXT			TEXT AMT	
MS	TELEPHONE USAGE AND DATA TRANSMISSIONS VIA MODEM FOR KEKAHA SCALEHOUSE AND SOLID WASTE MANAGEMENT OFFICE. INCLUDES THE COST OF CELL PHONES.			5,400	
				5,400	
208-2031-641.24-00	TRAINING	1,750	1,750	844	1,750
LEVEL	TEXT			TEXT AMT	
MS	GENERAL TRAINING			1,750	
				1,750	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2031-641.30-00	OTHER SERVICES	2,835,000	3,897,631	3,484,763	4,315,500
LEVEL	TEXT		TEXT AMT		
MS	ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM			8,500	
	POSTCLOSURE: MNTNCE OF HALEHAKA, AND KEKAHA PH I LANDFILLS			300,000	
	SOLID WASTE SURCHARGE			93,000	
	NPDES FACILITY MONITORING			70,000	
	HANAIEI, LIHUE, & HANAPEPE RTS'S; KAUAI RESOURCE CENTER; KEKAHA LF; AND HALEHAKA LF				
	KEKAHA LANDFILL OPERATION			2,240,000	
	FINANCIAL ASSURANCE (CLOSURE)			1,110,000	
	PUBLIC EDUCATION			5,000	
	KEKAHA LANDFILL SCALE CALIBRATIONS (2X)			8,000	
	LEGAL FEES FOR DELINQUENT COLLECTION			1,000	
	MATTRESS & BULKY ITEM SHREDDING @ KEKAHA LANDFILL			400,000	
	KEKAHA LANDFILL AREA GROUND WATER STUDY			80,000	
				4,315,500	
208-2031-641.32-00	CONSULTANT SERVICES	0	0	0	0
208-2031-641.32-10	NEW LANDFILL SITING	0	0	0	0
208-2031-641.35-00	SPECIAL PROJECTS	0	0	0	0
208-2031-641.41-01	BUILDING LEASE	0	0	0	0
208-2031-641.41-02	COPIER	6,000	7,523	7,190	7,500
LEVEL	TEXT		TEXT AMT		
MS	COPIER RENTAL FOR KEKAHA SCALEHOUSE			1,500	
	COPIER RENTAL FOR SOLID WASTE DISPOSAL			6,000	
				7,500	
208-2031-641.41-03	OTHER RENTALS	21,075	28,075	28,075	96,075
LEVEL	TEXT		TEXT AMT		
MS	HALEHAKA LEASE			9,075	
	ANNUAL LEASE - C4330 (30 YR AGREEMENT)				
	INCLUDES LEASE RENTAL, EXCISE TAX & REAL PROPERTY TAXES.				
	GREENWASTE SITE RENTAL AT PRINCEVILLE			12,000	
	EQUIP. RENTALS AS NEEDED (IN LIEU OF PURCHASE)			75,000	
				96,075	
208-2031-641.42-00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	0	900,000
LEVEL	TEXT		TEXT AMT		
MS	INDIRECT COSTS/CENTRAL SE			900,000	
				900,000	
208-2031-641.43-01	R&M BUILDING	9,000	118,098	118,017	8,800

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	THIS REPRESENTS AN ESTIMATE TO INSTALL FLOORING @ MANAGEMENT OFFICE AT KEKAHA LANDFILL			8,800	
				8,800	
208-2031-641.43-02	R&M EQUIPMENT	82,700	99,983	79,710	82,700
MS	REPAIR OF LANDFILL SCALES, INCL. REPLACEMENT PARTS ANNUAL SAFETY INSPECTION FOR 10 TON CAPACITY OVERHEAD CRANE			82,000	
				700	
				82,700	
208-2031-641.43-03	R&M VEHICLES	2,124	0	0	0
208-2031-641.56-01	AIRFARE, GENERAL	2,400	550	517	2,000
MS	INTRASTATE AIRFARE: 10 INTERISLAND TRIPS FOR REGULATORY MEETINGS			2,000	
				2,000	
208-2031-641.56-02	PER DIEM, GENERAL	420	420	20	200
MS	INTRASTATE PER DIEM: PER DIEM FOR THE REQUESTED TRIPS			200	
				200	
208-2031-641.56-03	CAR RENTAL & PARKING, GEN	360	360	68	450
MS	CAR RENTAL FOR INTRASTATE TRAVEL			450	
				450	
208-2031-641.56-04	OTHER TRAVEL, GENERAL	225	225	0	0
208-2031-641.56-07	AIRFARE, TRAINING	750	950	898	1,250
MS	SOLID WASTE TRAINING WORKSHOP/CONFERENCE			1,250	
				1,250	
208-2031-641.56-08	PER DIEM, TRAINING	435	1,485	1,350	725
MS	PER DIEM FOR SOLID WASTE WORKSHOP/CONFERENCES			725	
				725	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2031-641.56-09	CAR RENTAL & PARKING, TRN	225	225	193	200
LEVEL	TEXT		TEXT AMT		
MS	CAR RENTAL & PARKING:			200	
				200	
208-2031-641.56-10	OTHER, TRAINING	225	825	799	800
LEVEL	TEXT		TEXT AMT		
MS	WORKSHOP/CONFERENCE REGISTRATION FEES			800	
				800	
208-2031-641.61-01	OFFICE SUPPLIES	2,800	2,800	2,508	2,900
LEVEL	TEXT		TEXT AMT		
MS	PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES			2,200	
	KEKAHA SCALEHOUSE & SOLID WASTE MANAGEMENT OFFICE (INCREASE IN QTY OF SCALE TICKETS NEEDED)				
	ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE ATTENDANTS: 7 ATTENDANTS @ \$100/EACH			700	
				2,900	
208-2031-641.61-02	OTHER SUPPLIES	11,450	11,450	10,517	14,550
LEVEL	TEXT		TEXT AMT		
MS	OFFICE SUPPLIES			4,000	
	JANITORIAL SUPPLIES(PAPER TOWELS, BATHRM TISSUE HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE & LANDFILL)			1,200	
	HERB., FERT., INSECT.			500	
	TOP SOIL & COVER MATERIAL FOR KEKAHA LF			1,000	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF			2,250	
	T-SHIRTS FOR LF EMP. (20 EMP.X 8 SHIRTS X \$35.00)			5,600	
				14,550	
208-2031-641.61-03	CONTROLLED ASSETS	0	0	0	0
208-2031-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
208-2031-641.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	7,250
LEVEL	TEXT		TEXT AMT		
MS	REPLACE LOANER PC TO IT			1,750	
	REPLACE END-OF-LIFE GRANT PC(S)(2 EA. @ \$1750/EA.)			3,500	
	MONITOR & GRAPHICS CARD FOR 5 EMPLOYEES X \$400 EA.			2,000	
				7,250	
208-2031-641.65-00	COLLECTIVE BARGAINING	11,288	11,791	6,454	13,149
LEVEL	TEXT		TEXT AMT		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	SHOES, GLOVES, RAINGEAR, PROTECTIVE EYEWEAR, ETC. REQUIRED FOR PERSONAL SAFETY PER COLLECTIVE BARGAINING CONTRACTS PHYSICAL & MED. RELATED: DOT PHYSICALS, DRUG TEST, ALCOHOL TEST, CDL RENEWAL, CDL UPGRADE, HEPATITIS SHOTS UNIFORM CLEANING ALLOWANCE (20 EMPLOYEES X \$72/YR)			7,108	
				4,601	
				1,440	
				13,149	
208-2031-641.66-01	GASOLINE	8,368	0	0	0
208-2031-641.66-04	PROPANE	300	300	93	300
LEVEL	TEXT			TEXT AMT	
MS	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	
MS	ALLOWANCE FOR UNCOLLECTIBLE RECEIVABLES			1	
				1	
208-2031-641.88-01	AUTOMOBILES	0	0	0	0
208-2031-641.89-01	EQUIPMENT	0	0	0	0
208-2031-641.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
208-2031-641.89-05	LEASED	0	0	0	0
*	SOLID WASTE DISPOSAL	6,566,119	7,754,473	5,671,404	7,989,685

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2032-641.01-01	REGULAR SALARIES	1,694,000	1,594,000	1,112,655	1,738,912
LEVEL	TEXT		TEXT	AMT	
MS	1975 SOLID WASTE WORKSITE SUPERVISOR	FI10		54,660	
	954 SOLID WASTE WORKING SUPERVISOR	WS10		51,966	
	1917 SOLID WASTE WORKING SUPERVISOR	WS10		51,966	
	864 EQUIPMENT OPERATOR III	BC10		49,074	
	1013 EQUIPMENT OPERATOR III	BC10		49,074	
	1032 EQUIPMENT OPERATOR III	BC10		49,074	
	1039 EQUIPMENT OPERATOR III	BC10		49,074	
	1040 EQUIPMENT OPERATOR III	BC10		49,074	
	876 EQUIPMENT OPERATOR II	BC9		47,274	
	1033 EQUIPMENT OPERATOR II	BC9		47,274	
	868 REFUSE COLLECTION EQ. OPERATOR	BC10		49,074	
	841 REFUSE COLLECTION EQ. OPERATOR	BC10		49,074	
	857 REFUSE COLLECTION EQUIP OPR	BC10		49,074	
	866 REFUSE COLLECTION CREW LEADER	BC9		47,274	
	867 REFUSE COLLECTION CREW LEADER	BC9		47,274	
	869 REFUSE COLLECTION CREW LEADER	BC9		47,274	
	1010 REFUSE COLLECTION CREW LEADER	BC9		47,274	
	1064 REFUSE COLLECTION CREW LEADER	BC9		1	
	958 REFUSE COLLECTOR	BC6		40,791	
	959 REFUSE COLLECTOR	BC6		40,791	
	960 REFUSE COLLECTOR	BC6		40,791	
	961 REFUSE COLLECTOR	BC6		40,791	
	962 REFUSE COLLECTOR	BC6		40,791	
	964 REFUSE COLLECTOR	BC6		40,791	
	965 REFUSE COLLECTOR	BC6		40,791	
	966 REFUSE COLLECTOR	BC6		40,791	
	1011 REFUSE COLLECTOR	BC6		40,791	
	1012 REFUSE COLLECTOR	BC6		40,791	
	1062 TRUCK DRIVER	BC6		40,791	
	933 SOLID WASTE WORKSITE ATTENDANT	BC5		39,231	
	944 SOLID WASTE WORKSITE ATTENDANT	BC5		39,231	
	1005 SOLID WASTE WORKSITE ATTENDANT	BC5		39,231	
	1035 SOLID WASTE WORKSITE ATTENDANT	BC5		39,231	
	1037 SOLID WASTE WORKSITE ATTENDANT	BC5		39,231	
	1042 SOLID WASTE WORKSITE ATTENDANT	BC5		39,231	
	921 EQUIPMENT OPERATOR III	BC10		49,074	
	852 EQUIPMENT OPERATOR III	BC10		49,074	
	1879 EQUIPMENT OPERATOR III	BC10		49,074	
	1034 EQUIPMENT OPERATOR III	BC10		49,074	
	NEW REFUSE COLLECTION SUPERVISOR*	SR22		23,700	
	*EFFECTIVE START DATE 01/01/2015				
				1,738,912	
208-2032-641.02-01	REGULAR OVERTIME	100,000	100,000	68,976	70,000
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	OVERTIME			70,000	
				70,000	
208-2032-641.03-01	PREMIUM PAY	26,818	26,818	24,825	30,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			22,400	
	MEALS			1,600	
	SHIFT			6,000	
				30,000	
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	139,288	139,288	81,319	140,677
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	273,629	273,629	153,617	216,217
208-2032-641.05-03	RETIREMENT CONTRIBUTION	291,331	291,331	197,924	303,421
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	25,001	31,332	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	50,000	140,000	28,671	50,000
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2032-641.05-09	MILEAGE	5,000	5,000	2,778	4,000
LEVEL	TEXT		TEXT	AMT	
MS	FOR MILEAGE ACCRUED DUE TO REPLACEMENT OF EMPLOYEES ON LEAVE (VACATION, ETC.)			4,000	
	EMPLOYEES DRIVE BETWEEN TRANSFER STATIONS			4,000	
208-2032-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	405,132	405,132	274,089	377,636
208-2032-641.10-01	ELECTRICITY	17,640	17,640	10,389	17,640
LEVEL	TEXT		TEXT	AMT	
MS	ELECTRICITY CHARGES FOR KAPAA, HANAIEI, AND LIHUE REFUSE TRANSFER STATIONS			17,640	
208-2032-641.10-02	WATER	6,600	6,600	3,049	7,500
LEVEL	TEXT		TEXT	AMT	
MS	WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS			7,500	
				7,500	
208-2032-641.10-03	TELEPHONE	2,800	2,800	1,821	2,800
LEVEL	TEXT		TEXT	AMT	
MS	TELEPHONE USAGE FOR REFUSE TRANSFER STATIONS			2,800	
				2,800	
208-2032-641.24-00	TRAINING	0	0	0	0
208-2032-641.30-00	OTHER SERVICES	60,000	76,246	41,408	30,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
MS	RESIDENTIAL REFUSE COLLECTION ASSESSMENT PROGRAM SOLID WASTE PAYS FOR THE PRINTING OF THE RRCA NOTICES AND SPLITS THE POSTAGE COST FOR THE TAX NOTICES WITH REAL PROPERTY ASSESSMENT DIVISION			30,000	
				30,000	
208-2032-641.31-00	DUES AND SUBSCRIPTIONS	900	900	0	900
LEVEL	TEXT		TEXT	AMT	
MS	PUBLICATIONS AND MEMBERSHIP DUES			900	
				900	
208-2032-641.43-01	R&M BUILDING	30,000	33,159	604	5,000
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS REPAIRS			5,000	
				5,000	
208-2032-641.43-02	R&M EQUIPMENT	20,000	34,910	15,984	20,000
LEVEL	TEXT		TEXT	AMT	
MS	THIS IS DUE TO CONSTANT WEAR TO HYDRAULICS AND MOTORIZED EQUIPMENT			20,000	
				20,000	
208-2032-641.43-03	R&M VEHICLES	189,887	0	12,215	0
208-2032-641.61-01	OFFICE SUPPLIES	2,700	2,700	1,842	2,700
LEVEL	TEXT		TEXT	AMT	
MS	ANTIC. COST FOR VEHICLE INSPECTION FORMS INVOICE FORMS			1,500	
				1,200	
				2,700	
208-2032-641.61-02	OTHER SUPPLIES	20,370	20,369	16,229	20,370
LEVEL	TEXT		TEXT	AMT	
MS	DISINFECTANTS, DETERGENTS & TRUCK CLEANING SUPPLIES			2,220	
	PORTABLE TOILET RENTAL @ KAPAA RTS			4,000	
	HERBICIDES & FERTILIZERS			270	
	COMPUTER SUPPLIES			400	
	JANITORIAL SUPPLIES			1,000	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE VARIOUS REFUSE TRANSFER STATIONS			1,200	
	T-SHIRTS FOR RTS EMPLOYEES(26 EMP X 8 SHIRTSX \$35)			7,280	
	NPDES COMPLIANCE SERVICES			4,000	
	STORM WATER CONTROL BEST MGMT PRACTICES SUPPLIES				

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	\$1,000 FOR EACH REFUSE TRANSFER STATION			20,370	
208-2032-641.61-03	CONTROLLED ASSETS	0	0	0	0
208-2032-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
208-2032-641.65-00	COLLECTIVE BARGAINING	20,840	24,055	13,779	33,855
LEVEL	TEXT			TEXT AMT	
MS	GEAR			8,258	
	PHYSICALS & MED. RELATED:			23,725	
	DOT PHYSICAL, DRUG TEST, ALCOHOL TEST, CDL LIC.,				
	SAP, HEPATITIS SHOPS				
	UNIFORM CLEANING ALLOWANCE (26 EMPLOYEES X \$72/YR)			1,872	
				33,855	
208-2032-641.66-03	DIESEL	105,888	0	0	0
208-2032-641.82-09		0	0	0	0
208-2032-641.88-01	AUTOMOBILES	0	0	0	0
208-2032-641.88-02	LEASED	258,744	258,744	258,744	0
208-2032-641.88-03	VEHICLE LEASE PURCHASES	0	24,619	24,619	0
208-2032-641.89-01	EQUIPMENT	0	0	0	0
208-2032-641.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
208-2032-641.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
208-2032-641.89-05	LEASED	598,337	1,186,090	1,094,879	967,436
LEVEL	TEXT			TEXT AMT	
MS	4TH OF 5 YEAR LEASE			228,100	
	4TH OF 5 YEAR LEASE			28,500	
	5TH OF 5 YEAR LEASE			74,905	
	3RD OF 5 YEAR LEASE			121,187	
	2ND OF 5 YEAR LEASE			258,744	
	1ST OF 5 YEAR LEASE* (\$1,200,000 @ 2.5%/YR)			256,000	
	*REFUSE TRANSFER STATION TRAILERS (2) - \$300,000				
	*REFUSE CARTS (9,000) - \$900,000				
				967,436	
208-2032-641.89-08	EQUIPMENT LEASE PURCHASES	0	123,870	123,870	0
* SOLID WASTE COLLECTIONS		4,319,906	4,812,902	3,595,618	4,039,066

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2033-641.01-01	REGULAR SALARIES	146,147	151,467	96,461	156,952
LEVEL	TEXT		TEXT	AMT	
MS	1994 RECYCLING SPECIALIST III	SR22		53,364	
	1992 RECYCLING SPECIALIST III	SR22		48,593	
	827 WASTE DIVERSION PROGRAM ADVISOR-(CONTRACT)			54,995	
				156,952	
208-2033-641.02-01	REGULAR OVERTIME	2,000	2,000	137	2,000
LEVEL	TEXT		TEXT	AMT	
MS	ANTICIPATE THAT THE RECYCLING STAFF WILL CONTINUE TO INCUR OVERTIME IN ORDER TO BRING NEW PROJECTS ONLINE.			2,000	
				2,000	
208-2033-641.03-01	PREMIUM PAY	50	50	0	50
LEVEL	TEXT		TEXT	AMT	
MS	MEALS			50	
				50	
208-2033-641.05-01	SOCIAL SECURITY CONTRIBU	11,337	11,337	7,126	12,164
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	8,495	8,495	7,304	7,628
208-2033-641.05-03	RETIREMENT CONTRIBUTION	23,712	23,712	11,377	26,235
208-2033-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2033-641.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	131	1,000
208-2033-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2033-641.05-09	MILEAGE	1,200	1,200	142	600
LEVEL	TEXT		TEXT	AMT	
MS	MILEAGE ACCRUED FOR BOTH RECYCLING STAFF.			600	
				600	
208-2033-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
208-2033-641.05-12	OTHER POST EMPLOY BENEFIT	32,974	32,974	13,912	32,402
208-2033-641.10-01	ELECTRICITY	7,252	7,252	3,224	4,600
LEVEL	TEXT		TEXT	AMT	
MS	FOR ELECTRICITY USAGE AT KAUAI RESOURCE CENTER			4,600	
				4,600	
208-2033-641.10-02	WATER	2,300	2,300	666	2,000
LEVEL	TEXT		TEXT	AMT	
MS	WATER USAGE AT KAUAI RESOURCE CENTER			2,000	
				2,000	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2033-641.10-03	TELEPHONE	0	0	0	0
208-2033-641.24-00	TRAINING	0	0	0	0
208-2033-641.30-00	OTHER SERVICES	1,966,314	2,302,597	2,197,111	3,044,001
LEVEL	TEXT			TEXT AMT	
MS	KAUAI RECYCLES PROGRAM			560,000	
	SERVICE TO ALL REFUSE TRANSFER STATIONS				
	HOUSEHOLD HAZARDOUS WASTE			120,000	
	RECYCLING PROMOTIONS			60,000	
	TO INCLUDE REGULAR PROGRAM ADVERTISING.				
	USED MOTOR OIL COLLECTION			20,000	
	ELECTRONICS RECYCLING			1	
	GREENWASTE PROCESSING			1,350,000	
	VEHICLE/METALS RECYCLING			363,000	
	ABANDONED/DERELICT VEHICLES			75,000	
	WHITEGOODS HAULING (KEKAHA LF, HANAIEI, KAPAA, & HANAPEPE RTS'			300,000	
	PROPANE TANK DISPOSAL			30,000	
	USED TIRES PROCESSING			80,000	
	USED COOKING OIL COLL. PROG. 4-100 GAL. TO ALL RTS			21,000	
	RECYCLING GRANTS			50,000	
	CONTAINER RECYCLING @ COUNTY BLDG.			15,000	
				3,044,001	
208-2033-641.31-00	DUES AND SUBSCRIPTIONS	500	500	375	500
LEVEL	TEXT			TEXT AMT	
MS	DUES AND SUBSCRIPTIONS			150	
	CHAMBER MEMBERSHIP AND MEETINGS			350	
				500	
208-2033-641.32-00	CONSULTANT SERVICES	0	0	0	0
208-2033-641.35-00	SPECIAL PROJECTS	0	0	0	0
208-2033-641.41-01	BUILDING LEASE	0	0	0	0
208-2033-641.41-02	COPIER	0	0	0	0
208-2033-641.41-03	OTHER RENTALS	552	552	0	0
208-2033-641.43-01	R&M BUILDING	800	800	0	800
LEVEL	TEXT			TEXT AMT	
MS	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

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 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2033-641.56-10	OTHER, TRAINING	0	0	0	0
208-2033-641.57-00	PRINTING	0	0	0	0
208-2033-641.61-01	OFFICE SUPPLIES	1,000	1,000	54	1,000
LEVEL	TEXT			TEXT AMT	
MS	OFFICE SUPPLIES FOR RECYCLING SPECIALIST(S) III, RECYCLING TRAINEES & WASTE DIVERSION PROGRAM AD- VISOR			1,000	
				1,000	
208-2033-641.61-02	OTHER SUPPLIES	30,000	31,350	1,350	0
208-2033-641.61-03	CONTROLLED ASSETS	0	0	0	0
208-2033-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
208-2033-641.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	0
208-2033-641.67-00	OTHER COMMODITIES	0	0	0	0
208-2033-641.68-00	POSTAGE AND FREIGHT	0	0	0	0
208-2033-641.82-02	CONSTRUCTION	0	0	0	0
208-2033-641.82-04		0	0	0	0
208-2033-641.82-05		0	0	0	0
208-2033-641.89-01	EQUIPMENT	0	0	0	0
208-2033-641.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
* SOLID WASTE RECYCLING		2,235,635	2,578,588	2,339,370	3,291,934

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2077-641.01-01	REGULAR SALARIES	0	0	0	73,533
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR VEHICLE & EQUIPMENT REPAIRS			73,533	
				73,533	
208-2077-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	65,562
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			65,562	
				65,562	
208-2077-641.43-03	R&M VEHICLES	0	192,011	118,179	51,410
LEVEL	TEXT		TEXT	AMT	
MS	PARTS & SAUPPLIES FOR EQUIPMENT AND VEHICLE REPAIR			51,410	
				51,410	
208-2077-641.66-01	GASOLINE	0	8,368	6,101	8,786
LEVEL	TEXT		TEXT	AMT	
MS	FUEL FOR SOLID WASTE			8,786	
				8,786	
208-2077-641.66-03	DIESEL	0	105,888	69,723	111,182
LEVEL	TEXT		TEXT	AMT	
MS	DIESEL FOR SOLID WASTE			111,182	
				111,182	
*	AUTO MAINTENANCE	0	306,267	194,003	310,473
**	PUBLIC WORKS	13,121,660	15,452,230	11,800,395	15,760,158
***	SOLID WASTE FUND	13,121,660	15,452,230	11,800,395	15,760,158

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3001-661.35-00	SPECIAL PROJECTS	0	0	2,222	284,973
LEVEL	TEXT		TEXT AMT		
MS	PARKS REPAIR AND MAINTENANCE PROJECTS			199,973	
	CONTINGENCY FUNDS FOR R & M PARKS FACILITIES			85,000	
				284,973	
209-3001-661.43-02	R&M EQUIPMENT	0	0	0	1
209-3001-661.85-02	CONSTRUCTION	0	0	0	1
209-3001-661.89-01	EQUIPMENT	0	0	0	1
*	ADMINISTRATION	0	0	2,222	284,976

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3002-661.61-02	OTHER SUPPLIES	0	0	5,973	1
209-3002-661.62-01	OTHER SMALL EQUIPMENT	0	9,866	9,866	1
* FISCAL		0	9,866	15,839	2

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3021-661.30-00	OTHER SERVICES	0	119,723	119,724	1
209-3021-661.43-01	R&M BUILDING	0	97,000	72,077	1
209-3021-661.43-02	R&M EQUIPMENT	0	10,000	1,944	1
209-3021-661.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	1
* RECREATION		0	226,723	193,745	4

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3031-661.35-00	SPECIAL PROJECTS	0	0	36,124	1
209-3031-661.43-01	R&M BUILDING	0	76,129	39,835	1
209-3031-661.61-02	OTHER SUPPLIES	0	0	0	1
209-3031-661.61-03	CONTROLLED ASSETS	0	0	0	1
209-3031-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	1
209-3031-661.85-02	CONSTRUCTION	0	512	17,803	1
209-3031-661.89-01	EQUIPMENT	0	0	83,531	1
209-3031-661.89-02	TRACTORS AND OTHER HEAVY	0	75,732	75,731	1
* PARKS MAINTENANCE		0	152,373	253,024	8

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3032-661.61-02	OTHER SUPPLIES	0	0	0	1
209-3032-661.61-03	CONTROLLED ASSETS	0	0	0	1
209-3032-661.89-02	TRACTORS AND OTHER HEAVY	0	17,898	17,898	1
* BEAUTIFICATION		0	17,898	17,898	3

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

PREPARED 05/02/14, 13:12:42  
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3051-661.43-01	R&M BUILDING	0	98,036	100,509	1
* WAILUA GOLF COURSE		0	98,036	100,509	1

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3061-661.89-01	EQUIPMENT	0	0	0	1
*	CONVENTION HALL	0	0	0	1
**	PARKS AND RECREATION	0	510,763	589,104	285,000
***	PARKS IMPROVE & MAINT R/F	0	510,763	589,104	285,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
211-4401-681.01-01	REGULAR SALARIES	320,787	333,315	198,233	482,157
LEVEL	TEXT			TEXT	AMT
MS	9536 SPECIAL ASST TO HSG DIRECTOR 21%	(CONT)			15,330
	9655 ACCOUNTANT III 100%	SR22			51,300
	9567 ACCOUNT CLERK 50%	SR11			17,556
	9534 TECHNICIAN 44%	SR15			16,046
	9564 PUB HSG DEV PROG SPEC III 91%	SR24			63,871
	9550 ACCOUNTING TECHNICIAN 100%	SR15			41,064
	9542 PUB HSG DEV PROG SPEC II 50%	SR22			26,381
	9548 PUB HSG DEV PROG SPEC III 57%	SR24			40,007
	9654 PUB HSG DEV PROG SPEC II 57%	SR22			32,900
	9544 HOUSING ASSISTANCE SPEC III 57%	SR20			27,018
	9562 HOUSING SERVICES WORKER I 57%	SR13			26,327
	9553 HQS INSPECTOR II 57%	SR17			29,597
	9545 HOUSING ASSISTANCE CLERK III 57%	SR14			22,510
	9565 SENIOR CLERK 57%	SR10			20,014
	9660 HOUSING ASSISTANCE SPEC III 57%	SR20			28,200
	9661 HOUSING ASSISTANCE SPEC II 57%	SR18			24,036
					482,157
211-4401-681.01-05	VACATION CREDIT PAYOUT	36,169	36,169	15,711	1
211-4401-681.02-01	REGULAR OVERTIME	1,500	1,500	1,781	2,149
211-4401-681.05-01	SOCIAL SECURITY CONTRIBU	24,655	24,655	15,523	37,059
211-4401-681.05-02	HEALTH FUND CONTRIBUTION	42,099	42,099	11,985	61,371
211-4401-681.05-03	RETIREMENT CONTRIBUTION	51,566	51,566	31,551	80,050
211-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
211-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
211-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
211-4401-681.05-09	MILEAGE	0	0	0	0
211-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
211-4401-681.05-12	OTHER POST EMPLOY BENEFIT	71,709	71,709	43,655	111,418
211-4401-681.10-03	TELEPHONE	0	0	0	0
211-4401-681.24-00	TRAINING	3,000	3,000	350	3,000
211-4401-681.30-00	OTHER SERVICES	15,000	15,000	6,952	15,000
LEVEL	TEXT			TEXT	AMT
MS	HOUSING SUPPORT/OTHER SERVICES				7,000
	MISC HSG LOAN PROGRAM (APPRAISAL, RECORDATION)				5,000
	FAIR HOUSING				3,000
					15,000
211-4401-681.31-00	DUES AND SUBSCRIPTIONS	500	500	0	500
211-4401-681.32-00	CONSULTANT SERVICES	0	0	0	0
211-4401-681.35-00	SPECIAL PROJECTS	57,500	57,500	50,000	5,000
211-4401-681.41-02	COPIER	11,000	11,000	10,166	11,000
211-4401-681.42-00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	0	25,000
211-4401-681.43-01	R&M BUILDING	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
211-4401-681.43-02	R&M EQUIPMENT	0	0	0	0
211-4401-681.43-05	OTHER COMMODITIES	5,000	5,000	576	35,000
211-4401-681.44-01	LOANS	500,000	468,000	289,222	160,114
LEVEL	TEXT			TEXT AMT	
MS	HOME BULYER LOAN PROGRAM			160,114	
				160,114	
211-4401-681.55-00	ADVERTISING	2,500	2,500	573	2,500
211-4401-681.56-01	AIRFARE, GENERAL	3,000	3,000	902	3,000
211-4401-681.56-02	PER DIEM, GENERAL	300	300	100	300
211-4401-681.56-03	CAR RENTAL & PARKING, GEN	750	750	158	750
211-4401-681.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
211-4401-681.56-07	AIRFARE, TRAINING	8,000	8,000	686	8,000
211-4401-681.56-08	PER DIEM, TRAINING	5,000	5,000	711	5,000
211-4401-681.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	0	1,000
211-4401-681.56-10	OTHER, TRAINING	3,000	3,000	0	3,000
211-4401-681.61-01	OFFICE SUPPLIES	5,000	5,000	1,588	5,000
211-4401-681.61-02	OTHER SUPPLIES	1,800	1,800	63	1,800
211-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
211-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	10,000	42,000	1,870	0
211-4401-681.66-01	GASOLINE	300	300	223	0
211-4401-681.67-00	OTHER COMMODITIES	0	0	0	0
211-4401-681.81-01	PRELIMINARY ENGINEERING	0	0	0	0
211-4401-681.81-02	CONSTRUCTION	2,448,719	2,955,571	563,551	0
211-4401-681.88-01	AUTOMOBILES	0	0	0	0
211-4401-681.89-01	EQUIPMENT	4,500	4,500	4,166	0
*	HOUSING PROGRAMS	3,659,357	4,178,737	1,250,296	1,059,172
**	HOUSING AGENCY	3,659,357	4,178,737	1,250,296	1,059,172
***	HOUSING & COMMUNITY DEV	3,659,357	4,178,737	1,250,296	1,059,172

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2061-642.01-01	REGULAR SALARIES	1,738,603	1,756,565	1,138,795	1,943,979
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATION				
	829 CIVIL ENGINEER VII	EM 7		119,927	
	1443 ENVIROMENTAL SERVICE OFFICER (50%)	EM 5		51,348	
	1937 CIVIL ENGINEER VI	SR 28		78,996	
	201 SENIOR ACCOUNT CLERK	SR13		33,720	
	1041 ACCOUNTANT I	SR 18		53,364	
	OPERATIONS				
	1481 SANITARY CHEMIST III	SR 22		53,364	
	1993 SANITARY CHEMIST III	SR 22		51,300	
	1870 PROGRAM SUPPORT TECHNICIAN	SR 13		44,388	
	1475 WWTP OPERATIONS SUPERINTENDENT	SR 24		71,124	
	ALL PLANTS				
	1482 WWP MAINT. MECH II	WS 12		55,938	
	915 SEWER MAINT. REPAIRER II	WS 10		51,966	
	907 SEWER MAINT. HELPER	BC 5		39,231	
	1003 WWP OPERATOR IV	BC 13		54,738	
	1936 WWP MAINT. MECH I	BC 12		52,818	
	1024 WWP MAINT. MECH.I	BC 12		52,818	
	1918 ELECTRICAL TRADESMAN	BC 15		58,962	
	1479 MAINT. REPAIRER I	BC 10		49,074	
	NEW EQUIPMENT OPERATOR III*	BC 10		49,074	
	WAILUA WWTP				
	1476 WASTEWATER PLANT WORKING SUPERVISOR	WS 13		58,026	
	1858 WWTP OPERATOR IV	BC 13		54,738	
	1026 WWTP OPERATOR ASSISTANT	BC 5		39,231	
	1938 WWTP OPERATOR ASSISTANT	BC 5		39,231	
	1477 WWTP OPERATOR ASSISTANT	BC 5		39,231	
	LIHUE WWTP				
	1478 WASTEWATER PLANT WORKING SUPERVISOR	WS 13		58,026	
	1851 WWTP OPERATOR IV	BC 13		54,738	
	1841 WWTP OPERATOR ASSISTANT	BC 5		39,231	
	1843 WWTP OPERATOR ASSISTANT	BC 5		39,231	
	1886 WWTP OPERATOR ASSISTANT	BC 5		39,231	
	ELEELE WWTP				
	1483 WASTEWATER PLANT WORKING SUPERVISOR	WS 13		58,026	
	1859 WWTP OPERATOR IV	BC 13		54,738	
	1480 WWTP OPERATOR ASSISTANT	BC 5		39,231	
	1844 WWTP OPERATOR ASSISTANT	BC 5		39,231	
	1989 WWTP OPERATOR ASSISTANT (START 01/2014)	BC 5		39,231	
	WAIMEA WWTP				
	1852 WASTEWATER PLANT WORKING SUPERVISOR	WS 13		58,026	
	1840 WWTP OPERATOR IV	BC 11		54,738	
	920 WWTP OPERATOR ASSISTANT	BC 5		39,231	
	PROJECT MANAGER -CONTRACT-	SR26		1	
	1077 WWTP OPERATOR ASSISTANT	BC 5		39,231	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	NEW WWTP OPERATOR ASSISTANT** * NEW POSITION FOR PUMPER TRUCK TO SERVICE COUNTY FACILITIES AND REDUCE SEPTIC CONTRACT PUMPING SVC ** NEW POSITION REGULATORY REQUIREMENT DUE TO COMPLETION OF WAIMEA WWTP CONSTRUCTION/EXPANSION	BC 5		39,231	
			1,943,979		
502-2061-642.01-04	SALARIES/ADJUSTMENTS	6,000	6,000	0	6,000
LEVEL	TEXT		TEXT AMT		
MS	PAYROLL CHARGEABLE FROM		6,000		
			6,000		
502-2061-642.01-05	VACATION CREDIT PAYOUT	40,000	40,000	71,402	1
502-2061-642.02-01	REGULAR OVERTIME	197,000	197,000	214,040	200,000
LEVEL	TEXT		TEXT AMT		
MS	OVERTIME		115,000		
	STANDBY PAY FOR CALL OUT OVERTIME		85,000		
			200,000		
502-2061-642.03-01	PREMIUM PAY	50,000	50,000	42,252	50,000
LEVEL	TEXT		TEXT AMT		
MS	TEMPORARY ASSIGNMENT, MEALS, NIGHT SHIFT		50,000		
			50,000		
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	152,358	152,358	104,427	167,839
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	139,530	139,530	107,407	188,133
502-2061-642.05-03	RETIREMENT CONTRIBUTION	317,697	317,697	222,034	362,007
502-2061-642.05-04	WORKERS COMPENSATION TTD	1	1,201	3,439	1
502-2061-642.05-05	WORKERS COMPENSATION MEDI	30,000	30,000	31,531	30,000
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	10,000	10,000	7	10,000
502-2061-642.05-09	MILEAGE	1,200	1,200	765	1,200
LEVEL	TEXT		TEXT AMT		
MS	MILEAGE COST FOR CALL OUT WORK PER COLLECTIVE BARGAINING CONTRACTS.		1,200		
			1,200		
502-2061-642.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
502-2061-642.05-12	OTHER POST EMPLOY BENEFIT	441,467	441,467	308,349	479,055
502-2061-642.10-01	ELECTRICITY	1,813,000	1,869,967	1,455,990	1,950,000
LEVEL	TEXT		TEXT AMT		
MS	ANNUAL REQUIREMENT TO OPERATE (4) TREATMENT PLANTS AND (19) PUMP STATIONS FY10 ESTIMATE		1,950,000		
			1,950,000		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2061-642.10-02	WATER	202,000	202,000	177,565	265,000
LEVEL	TEXT			TEXT AMT	
MS	ANNUAL WATER SERVICES FOR THE TREATMENT PLANTS AND PUMP STATIONS. INCREASE IN WATER CNSUMPTION DUE TO ADDITIONAL CHLORINATION AT PUMP STATIONS TO MITIGATE ODOR COMPLAINTS. COST ALSO REFLECT INCREASE IN WATER RATES.FY13 ESTIMATE			265,000	
502-2061-642.10-03	TELEPHONE	18,000	18,000	13,080	18,000
LEVEL	TEXT			TEXT AMT	
MS	TELEPHONE SERVICE FOR OFFICEAND TREATMENT PLANTS, RENTAL OF ALARM CIRCUITSFO TREATMENT PLANTS AND PUMP STATIONS			18,000	
502-2061-642.24-00	TRAINING	20,000	20,000	13,385	20,000
LEVEL	TEXT			TEXT AMT	
MS	TRAINING OF PERSONNEL TO ENHANCE AND ENABLE THEM TO ACCOMPLICE OBJECTIVES. INCLUDES FEES TO PARTICIPATE IN STATEWIDE WASTEWATER OERATOR TRAINING CENTER IN ADDITION TO COUNTY SAFETY TRAINING PROGRAMS.TRAINING CENTER FEE 25% INCREASE PROFESSIONAL LICENSE RENEWAL FEES			20,000	
502-2061-642.30-00	OTHER SERVICES	10,000	16,024	15,407	16,000
LEVEL	TEXT			TEXT AMT	
MS	SEWER BILLING AUTOMATION AND POSTAGE			16,000	
502-2061-642.32-00	CONSULTANT SERVICES	10,000	10,000	10,000	10,000
LEVEL	TEXT			TEXT AMT	
MS	NPDES TIE/TRE INVESTIGATION			10,000	
502-2061-642.41-03	OTHER RENTALS	13,000	14,129	7,129	7,500
LEVEL	TEXT			TEXT AMT	
MS	COPIER RENTAL			7,500	
				7,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	0	500,000
502-2061-642.43-01	R&M BUILDING	65,000	153,643	104,632	165,000
LEVEL	TEXT			TEXT AMT	
MS	MISCELLANEOUS REPAIRS OF BUILDING FACILITIES AT WWTP & SPS (DOORS, WINDOWS AIR UNITS, ETC)			40,000	
	SPS ELEVATOR REPAIRS			25,000	
	MEZZANINE (HONSIDOR) REPAIRS FOR OFFICE SPACE			25,000	
	ASBESTOS FLOOR TILE & OFFICE PAINTING, LIHUE WWTP			25,000	
	REPLACE HANDRAILS, DOORS, WINDOWS WAIMEA WWTP			50,000	
				165,000	
502-2061-642.43-02	R&M EQUIPMENT	472,228	951,824	723,624	588,000
LEVEL	TEXT			TEXT AMT	
MS	REPLACE PARTS REQUIRED TO REPAIR AND MAINTAIN NUMEROUS MECHANICAL AND ELECTRICAL EQUIPMENT AT THE PUMP STATION AND WWTP. DUE TO AGE OF THE EQUIPMENT, BREAKDOWNS ARE OCCURING AT INCREASED FREQUENCY. SEVERAL PUMP AND INSTRUMENTS NEED REPAIR AND REPLACEMENT PARTS, SHIPPING COST ARE INCREASING			300,000	
	WAIMEA WWTP EFFLUENT AND OFF SPEC PUMPS (2)			45,000	
	REPLACEMENT UV BULBS AND ACCESSORIES			70,000	
	REPLACEMENT AQUA DISK FILTER MEDIA & ACCESSORIES			45,000	
	REPLACEMENT ELEELE WWTP RAS PUMPS (2)			12,000	
	REPLACEMENT LIHUE WWTP DAF AIR SATURATION PUMP			18,000	
	REPLACEMENT LIHUE WWTP PC SCUM PUMP			18,000	
	REPLACEMENT LIHUE WWTP PC TRANSFER PUMP			20,000	
	REPLACEMENT LIHUE WWTP EFFLUENT FLOW METER			20,000	
	REPLACEMENT AUTOMATIC SAMPLERS (4)			25,000	
	REPLACEMENT BOD INCUBATORS (3)			15,000	
				588,000	
502-2061-642.43-03	R&M VEHICLES	33,830	144	1,091	0
502-2061-642.43-04	ROADS AND BRIDGES	0	0	0	0
502-2061-642.43-06	CONTRACTURAL REPAIRS	636,600	894,236	652,137	1,014,300
LEVEL	TEXT			TEXT AMT	
MS	DOH MANDATORY REQUIREMENTS AND CONTRACT SERVICES				
	ELEVATOR INSPECTION			5,000	
	INSTRUMENTATION CALIBRATION AND MAINTENANCE (INCL CALIBRATION OF FLOW METERS, LAB EQUIP)			17,400	
	NPDES PERMIT MONITORING-LABORATORY & OCEAN CLEANER, SOLVENT/WASTE OIL DISPOSAL			150,000	
	ELECTRIC HOIST LOAD TEST			5,900	
	PRESSURE BOILER INSPECTION (BIANNUAL)			3,200	
	UIC PERMIT-WELL EVALUATION & FLOW MONITORING			1,200	
				90,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	FIRE EXTINGUISHER INSPECTION			1,800	
	WASTEWATER PERMITS (4 PLANTS) UIC & NPDES RENEWALS				
	HAWAII EMERGENCY PLANNING & COMMUNITY RIGHT TO KNOW (HEPCRKA)			800	
	PERMIT CHEMICAL TESTING (PRIORITY PLTNTS, SLUDGE)			34,000	
	DOH REQD MICROBIOLOGY TESTING(UIC,NPDES,REUSE)			20,000	
	BACKFLOW PREVENTION DEVICE ANNUAL INSPECTIONS			10,000	
	CONTRACTED ELECTRICAL REPAIRS			20,000	
	SLUDGE DISPOSAL @ LANDFILL (INCL RATE INCREASE)			160,000	
	MAINTENANCE MANAGEMENT INFO SYS LICENSE & SUPPORT			30,000	
	SCADA SYSTEM REPAIR AND FACTORY SERVICES			30,000	
	HACH EQUIPMENT MAINTENANCE CONTRACT			10,000	
	ELECTRICAL EQUIPMENT PREVENTATIVE MAINTENANCE			25,000	
	LIHUE WWTP UIC WELL CLEANING			100,000	
	WASTEWATER DIVISION RATE STUDY			150,000	
	WAILUA SPS 3 RENOVATION DESIGN			150,000	
				1,014,300	
502-2061-642.44-00	LOANS	2,485,459	2,485,459	2,126,322	1,791,202
LEVEL	TEXT		TEXT AMT		
MS	CURRENT OBLIGATIONS:				
	KAPAA SEWER SYSTEM PHASE I, (19TH YEAR)			185,090	
	KAPAA SEWER SYSTEM PHASE I CO#1 (19TH YEAR)			26,617	
	LIHUE EFFLUENT DISPOSAL SYSTEM C#6784 (8TH YEAR)			120,184	
	WAIMEA WWTP BACKUP EFFL. INJ. WELL C#7324 (7TH YR)			114,522	
	MARRIOTT WW PUMP STATION IMPV. C#7356 (7TH YR)			24,874	
	WAILUA/KAPAA SEWER SYS IMPV. (8TH YR)			223,919	
	LIHUE WWTP DIGESTER REPAIRS (6TH YR)			284,541	
	WAIMEA WWTP EXPANSION (5TH YR)			513,775	
	WAILUA WWTP IMPROVEMENTS PHASE I(1ST YR)			122,000	
	ELEELE WWTP IMPROVEMENTS (1ST YR)			175,680	
				1,791,202	
502-2061-642.56-01	AIRFARE, GENERAL	1,300	1,300	1,138	2,000
LEVEL	TEXT		TEXT AMT		
MS	MEETINGS WITH REGULATORY AGENCIES			2,000	
	INCLUDES HWA COLLECTION COMMITTEE				
				2,000	
502-2061-642.56-02	PER DIEM, GENERAL	280	280	60	280
LEVEL	TEXT		TEXT AMT		
MS	TO VARIOUS TRIPS			280	
				280	
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	150	150	148	150

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	CAR RENTAL FOR VARIOUS TRIPS			150	
				150	
502-2061-642.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
502-2061-642.56-07	AIRFARE, TRAINING	2,000	2,000	1,359	3,250
MS	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN LICENSE (HWEA) WEFTEC CONFERENCE			2,000	
				1,250	
				3,250	
502-2061-642.56-08	PER DIEM, TRAINING	1,200	1,200	900	2,200
MS	OPERATOR TRAVEL (CEU FOR LICENSE) WEFTEC CONFERENCE			1,200	
				1,000	
				2,200	
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	175	175	0	175
MS	CAR RENTAL			175	
				175	
502-2061-642.56-10	OTHER, TRAINING	0	0	0	800
MS	WEFTEC CONFERENCE			800	
				800	
502-2061-642.61-01	OFFICE SUPPLIES	10,000	10,000	4,001	10,000
MS	FIELD OFFICE AND LAB ADMINISTRATIVE OFFICE COPIER SUPPLIES			3,400	
				3,600	
				3,000	
				10,000	
502-2061-642.61-02	OTHER SUPPLIES	200,000	211,925	186,605	247,500
MS	CHEMICAL SUPPLIES VARIOUS CHEMICALS USED IN TREATMENT PROCESSES. DISINFECTION OF EFFLUENT AND MAINTENANCE OF GROUNDS. INCLUDES CHLORINE			40,000	

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	POLYMER			60,000	
	DEODORANTS DEGREASER, YARD MAINT.& CLEANUP			25,000	
	JANITORIAL SUPPLIES			10,000	
	SUPPLIES TO MAINTAIN CLEANINESS OF OFFICES AND RESTROOMS AT TREATMENT PLANTS AND PROVIDE FOR PERSONAL HYGIENE OF SEWER PERSONNEL.				
	CHEMIST SUPPLIES			50,000	
	PERMITS AND OTHER REGULATORY REQUIREMENTS KEEP INCREASING THE NECESSARY TESTING EFFORTS.				
	LABORATORY SUPPLIES FOR CHEMIST TO DO ANALYSIS FOR COMPLIANCE WITH REGULATORY MONITORING REQUIREMENTS PARTICULARLY FOR EPA NPDES AND UIC PERMITS.				
	INCLUDES WWTPS PROCESS CONTROL MONITORING NEEDS.				
	MISCELLANEOUS SUPPLIES			55,000	
	ITEMS COVER MISCELLANEOUS MATERIALS NECESSARY IN THE OPERATIONS AND A=MAINTENACE OF WASTEWATER FACILITIES SUCH AS PAINT, OIL, GREASE, PIPE FITTINGS, MANHOLE RISERS, SAND, CEMENT , LUMBER, REPAIR CLAMPS, PAINT BRUSHES, LIGHT BULBS, NUT & BOLT, SCREWS, SHEET METAL, ELECTRICAL ITEMS, ETC.				
	COMPUTER SUPPLIES			7,500	
	SUPPLIES TO SERVICE WWTP AND OFFICE STAFF COMPUTER REQUIREMENTS.				
				247,500	
502-2061-642.61-03	CONTROLLED ASSETS	13,600	13,600	4,919	9,000
LEVEL	TEXT			TEXT AMT	
MS	VARIOUS SMALL EQUIPMENT NEW AND REPLACEMENTS INCLUDING BUT NOT LIMITED TO 55 GAL DRUM MIXERS (2 EACH) \$1500, REPLACEMENT FIELD OFFICE COLOR PRINT/SCANNER \$1500, REPLACEMENT BILLING PRINTER \$1500 REPLACEMENT COMPUTERS(2 @ \$1750),LAB PRINTER \$1000			9,000	
502-2061-642.62-01	OTHER SMALL EQUIPMENT	3,500	3,500	1,219	19,500
LEVEL	TEXT			TEXT AMT	
MS	SCBA AIR SYSTEM LINE CREW			3,500	
	CORDLESS TOOL COMBINIATION KITS (5 EACH)			4,000	
	ELECTRICAL TEST EQUIPMENT			4,000	
	MECHANIC SHOP TOOLS			3,000	
	SEWER LINE MAINTENANCE TOOLS			5,000	
				19,500	
502-2061-642.65-00	COLLECTIVE BARGAINING	13,000	14,682	4,915	8,000
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	COLLECTIVE BARGAINING GEAR, HEPATITIS SHOTS DOT PHYSICALS, CDL LIC., DRUG AND ALCOHOL TEST,			8,000	
				8,000	
502-2061-642.66-01	GASOLINE	50,000	54,259	31,281	40,000
LEVEL	TEXT		TEXT	AMT	
MS	FUEL REQUIREMENTS INCLUDE GASOLINE, AND OIL FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND EMERGENCY GENERATORS.			40,000	
				40,000	
502-2061-642.66-03	DIESEL	0	0	0	10,000
502-2061-642.66-04	PROPANE	1,200	1,208	623	1,200
LEVEL	TEXT		TEXT	AMT	
MS	FUEL FOR WAIMEA WWTP HOT WATER HEATER			1,200	
				1,200	
502-2061-642.67-00	OTHER COMMODITIES	0	0	0	0
502-2061-642.80-02	BAD DEBT EXPENSE	0	0	0	0
502-2061-642.88-01	AUTOMOBILES	0	0	0	0
502-2061-642.88-02	LEASED	65,772	65,772	65,772	0
502-2061-642.88-03	VEHICLE LEASE PURCHASES	0	7,642	7,642	0
502-2061-642.89-01	EQUIPMENT	0	0	0	0
502-2061-642.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
502-2061-642.89-05	LEASED	35,260	67,033	66,079	101,032
LEVEL	TEXT		TEXT	AMT	
MS	4TH YEAR OF 5 YEAR LEASE			16,700	
	3RD YEAR OF 5 YEAR LEASE			7,642	
	3RD YEAR OF 5 YEAR LEASE			10,918	
	2ND YEAR OF 5 YEAR LEASE			65,772	
				101,032	
502-2061-642.89-08	EQUIPMENT LEASE PURCHASES	0	31,166	23,618	0
* WASTEWATER		9,800,410	10,764,336	7,945,089	10,238,304

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2077-642.01-01	REGULAR SALARIES	0	0	0	12,956
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR EQUIPMENT & VEHICLE REPAIRS			12,956	
				12,956	
502-2077-642.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	11,552
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			11,552	
				11,552	
502-2077-642.43-03	R&M VEHICLES	0	33,830	11,296	0
*	AUTO MAINTENANCE	0	33,830	11,296	24,508
**	PUBLIC WORKS	9,800,410	10,798,166	7,956,385	10,262,812
***	SEWER FUND	9,800,410	10,798,166	7,956,385	10,262,812

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
503-3051-661.01-01	REGULAR	831,569	824,682	606,932	834,048
LEVEL	TEXT		TEXT	AMT	
MS	1728 DIRECTOR OF GOLF COURSE MAINTENANCE	SR 24		62,223	
	1726 GOLF COURSE OPERATIONS SUPERVISOR	SR 18		56,172	
	1742 GOLF COURSE OPERATIONS ASSISTANT	SR 14		44,388	
	1860 CASHIER I	SR 10		28,872	
	1727 GOLF COURSE STARTER	SR 12		39,492	
	1741 GREENS KEEPING CREW LEADER	WS 10		51,966	
	1023 AUTOMOTIVE MECHANIC I	BC 10		49,074	
	1738 CHEMICAL TREATMENT WORKER	BC 7		42,426	
	900 SPRINKLER SYSTEM REPAIR WORKER	BC 6		40,791	
	1739 TRACTOR MOWER OPERATOR	BC 4		37,719	
	1737 TRACTOR MOWER OPERATOR	BC 4		37,719	
	1006 GOLF COURSE GROUNDSKEEPER	BC 3		36,255	
	1732 GOLF COURSE GROUNDSKEEPER	BC 3		36,255	
	1733 GOLF COURSE GROUNDSKEEPER	BC 3		36,255	
	1736 GOLF COURSE GROUNDSKEEPER	BC 3		36,255	
	1862 GOLF COURSE GROUNDSKEEPER	BC 3		36,255	
	1941 GOLF COURSE GROUNDSKEEPER	BC 3		36,255	
	1934 GOLF COURSE GROUNDSKEEPER	BC 3		36,255	
	1730 JANITOR II	BC 2		35,259	
	1985 GROUNDS HELPER (1/2 TIME)*	BC 1			
	1986 GROUNDS HELPER (1/2 TIME)*	BC 1			
	1988 GOLF COURSE MARSHALL (1/2 TIME)	SR 8		16,860	
	1959 CASHIER I (1/2 TIME)	SR 10		17,556	
	1958 CASHIER I (1/2 TIME)	SR 10		19,746	
	*POS TRANSFERRED TO PARKS MAINTENANCE AS FULL TIME TO TRIM NON COCONUT TREES				
				834,048	
503-3051-661.01-02	WAGES AND HOURLY PAY	9,900	9,900	1,672	10,200
LEVEL	TEXT		TEXT	AMT	
MS	TEMP SUMMER GOLF COURSE RECREATION AIDES:				
	RECREATION AIDES @ \$8.50/HOUR			7,650	
	PROGRAM SUPERVISOR @ \$17.00/HOUR			2,550	
				10,200	
503-3051-661.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
503-3051-661.01-05	VACATION CREDIT PAYOUT	0	0	0	1
503-3051-661.02-01	REGULAR OVERTIME	21,500	31,500	34,132	21,500
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME			21,500	
				21,500	
503-3051-661.03-01	PREMIUM PAY	18,048	18,048	13,248	18,048

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	TEMPORARY ASSIGNMENT			12,560	
	MEALS			1,000	
	TEMPORARY DIFFERENTIAL			888	
	SHIFT WORK			3,600	
				18,048	
503-3051-661.05-01	SOCIAL SECURITY CONTRIBU	67,398	67,398	46,076	67,610
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	144,392	144,392	84,243	118,397
503-3051-661.05-03	RETIREMENT CONTRIBUTION	139,379	139,379	103,483	144,143
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	36,000	36,000	3,016	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
MS	CALL-IN MILEAGE			800	
				800	
503-3051-661.05-12	OTHER POST EMPLOY BENEFIT	193,824	193,824	143,453	177,886
503-3051-661.10-01	ELECTRICITY	119,560	119,560	76,731	125,000
MS	AVERAGE \$10,000/MONTH (SUMMER MONTHS HIGHER)			125,000	
	PUMP RUNS 30-50% MORE DUE TO DRY WEATHER			125,000	
503-3051-661.10-02	WATER	20,000	52,500	46,741	30,000
503-3051-661.10-03	TELEPHONE	4,500	4,500	3,365	4,500
MS	AVERAGE \$353/MONTH				
503-3051-661.10-04	SEWER	4,000	7,500	6,267	4,500
MS	SEWER			4,500	
				4,500	
503-3051-661.24-00	TRAINING	720	405	395	720
503-3051-661.30-00	OTHER SERVICES	60,000	52,320	52,320	69,900
MS	TREE TRIMMING SERVICES			60,000	
	SEPTIC TANK PUMPING			7,500	
	PROMOTION/MARKETING/SPECIAL EVENTS			2,400	
				69,900	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	2,800	4,700	4,110	3,000
LEVEL	TEXT		TEXT	AMT	
MS	USGA TURF ADVISOR SERVICE			1,800	
	USGA ANNUAL DUES			200	
	KVB WEB FEES			600	
	GCSAA MEMBERSHIP			400	
				3,000	
503-3051-661.41-02	COPIER	1,100	2,052	1,655	1,100
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY \$88.47				
503-3051-661.42-00	INDIRECT COSTS/CENTRAL SE	130,000	130,000	0	130,000
503-3051-661.43-01	R&M BUILDING	15,000	7,219	5,709	17,400
LEVEL	TEXT		TEXT	AMT	
MS	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS			15,800	
	SECURITY MONITORING			500	
	QUARTERLY PEST CONTROL TREATMENT			600	
	GUTTER CLEAN UP SHOP AREA			500	
				17,400	
503-3051-661.43-02	R&M EQUIPMENT	36,500	50,550	50,186	36,500
LEVEL	TEXT		TEXT	AMT	
MS	EQUIPMENT OLD NEEDS MORE REPAIRS			25,000	
	MOTOR PUMP REPAIRS - PASTURE			5,000	
	" - #10 PUMP STN & MAINT			3,000	
	IRRIGATION PUMP STATION QUARTERLY SERVICE			2,500	
	IRRIGATION WEATHER STATION			1,000	
				36,500	
503-3051-661.56-01	AIRFARE, GENERAL	300	1,205	1,235	1,200
LEVEL	TEXT		TEXT	AMT	
MS	SIX TRIPS TO OAHU FOR CHEM LICENSES			1,200	
				1,200	
503-3051-661.56-02	PER DIEM, GENERAL	30	60	60	120
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM FOR SIX TRIPS			120	
				120	
503-3051-661.56-03	CAR RENTAL & PARKING, GEN	50	0	0	100
503-3051-661.56-04	OTHER TRAVEL, GENERAL	475	0	0	1,800
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	REGISTRATION FOR CHEMICAL LICENSES			1,800	
				1,800	
503-3051-661.57-00	PRINTING	765	765	679	765
LEVEL	TEXT		TEXT	AMT	
MS	SCORECARD PAPER 13 CASES \$ \$55.00			715	
	ESTIMATED FREIGHT			50	
				765	
503-3051-661.61-01	OFFICE SUPPLIES	3,200	3,200	1,928	3,200
LEVEL	TEXT		TEXT	AMT	
MS	GOLF PENCILS 250 BOXES @ \$7.00			1,750	
	COPIER PAPER			200	
	LASER INK CARTRIDGE \$150 X 2			300	
	CASH REGISTER TAPE 50 ROLLS/CASE X 2			150	
	MAINTENANCE CASH REGISTER			160	
	OTHER SUPPLIES			640	
				3,200	
503-3051-661.61-02	OTHER SUPPLIES	169,468	149,616	142,377	174,068
LEVEL	TEXT		TEXT	AMT	
MS	JANITORIAL SUPPLIES			3,875	
	TOPDRESSING SAND, 200 TONS @ \$210/TON			42,000	
	MISC. GOLF COURSE SUPPLIES			6,000	
	IRRIGATION SUPPLIES			5,000	
	FIRST AID SUPPLIES			500	
	HERBICIDE & FERTILIZER			111,993	
	ADVERTISING FOR BIDS			2,100	
	4 EA MAHOGANY FOLDING TABLES @ \$200 FOR CONF RM			800	
	24 EA FOLDING CHAIRS @ \$75 FOR CONF RM			1,800	
				174,068	
503-3051-661.61-03	CONTROLLED ASSETS	0	0	0	0
503-3051-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	3,000
LEVEL	TEXT		TEXT	AMT	
MS	NEW CASH REGISTER NEEDED TO UPDATE MANUAL SYSTEM IN PLACE SINCE CREDIT CARD SERVICES WERE PROVIDED			3,000	
				3,000	
503-3051-661.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	0
503-3051-661.65-00	COLLECTIVE BARGAINING	6,500	8,228	8,022	7,160
LEVEL	TEXT		TEXT	AMT	
MS	GEAR			2,536	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PHYSICALS & MEDICAL RELATED			524	
	PUC: 1 @ \$79 DRUG TESTING 3 @ \$45				
	ALCOHOL: 2 @ \$25 RESPIRATOR: 2 @ \$60				
	CDL: 1 @ \$140				
	UNIFORM CLEANING \$120 X 22			2,640	
	UNIFORMS			800	
	HEP B VACCINATIONS (2 X \$330)			660	
				7,160	
503-3051-661.66-01	GASOLINE	29,000	32,177	32,177	32,000
LEVEL	TEXT		TEXT	AMT	
MS	GASOLINE			6,000	
	DIESEL			26,000	
				32,000	
503-3051-661.67-00	OTHER COMMODITIES	14,200	15,261	12,538	26,400
LEVEL	TEXT		TEXT	AMT	
MS	ARMORED TRUCK SERVICE \$531/MONTH \$6,372			6,400	
	CREDIT CARD SERVICE FEES \$1,500/MONTH \$18,000			20,000	
				26,400	
503-3051-661.71-97	2005A BOND PRINCIPAL	160,000	160,000	160,000	160,000
LEVEL	TEXT		TEXT	AMT	
MS	\$1,565,000 PARTIAL FUND OF 1997B DUE 8/1/13			160,000	
	(\$2,420,000 PUBLIC IMPROVEMENT BOND 2005 SERIES A)			160,000	
				160,000	
503-3051-661.72-05	2005 BOND ISSUE\INTEREST	36,038	36,038	36,038	29,232
LEVEL	TEXT		TEXT	AMT	
MS	\$1,565,000 PARTIAL FUNDING OF 1997B:				
	INTEREST DUE 8/1/14			16,369	
	INTEREST DUE 2/1/15			12,863	
	(\$2,420,000 PUBLIC IMPROVEMENT BOND 2005 SERIES A)			29,232	
503-3051-661.72-97	1997 BOND ISSUE/INTEREST	0	0	0	0
503-3051-661.85-02	CONSTRUCTION	0	0	0	0
503-3051-661.88-02	LEASED	6,900	6,900	6,900	6,900
LEVEL	TEXT		TEXT	AMT	
MS	3RD YEAR OF 5 YEAR LEASE (FRM 89-01)			6,900	
	REPL VEH 010	\$32,000			
				6,900	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
503-3051-661.89-01	EQUIPMENT	7,500	60,106	60,059	0
503-3051-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
503-3051-661.89-05	LEASED	108,675	108,675	108,675	108,675
LEVEL	TEXT			TEXT AMT	
MS	3RD YEAR OF 5 YEAR LEASE (FRM 89-01)			108,675	
	REPL TEE MOWER #382	\$43,000			
	REPL ROTARY ROUGH MOWER #341	\$55,000			
	REPL PRO-FLEX 5 GANG TOW BEHIND #399	\$24,000			
	REPL TORO WORKMAN UTILITY CARD #466	\$42,000			
	REPL CUSHMAN TURF TRUCK SPRAYER #309	\$45,000			
	REPL GREENS MOWER #367	\$43,000			
	REPL FAIRWAY MOWER #348	\$83,000			
	REPL TEE MOWER #389	\$43,000			
	REPL GREENS MOWER #378	\$43,000			
	REPL FAIRWAY MOWER #385	\$83,000			
	TOTAL	504,000			
				108,675	
*	WAILUA GOLF COURSE	2,402,059	2,481,428	1,854,422	2,407,841
**	PARKS AND RECREATION	2,402,059	2,481,428	1,854,422	2,407,841
***	GOLF FUND	2,402,059	2,481,428	1,854,422	2,407,841

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
512-4401-681.30-00	OTHER SERVICES	25,000	25,000	0	25,000
LEVEL	TEXT			TEXT AMT	
MS	MAINTENANCE EXPENSE			25,000	
				25,000	
512-4401-681.35-00	SPECIAL PROJECTS	1,500,000	1,500,000	878	1,500,000
LEVEL	TEXT			TEXT AMT	
MS	BUYBACK ACCOUNT			1,500,000	
				1,500,000	
512-4401-681.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
512-4401-681.81-02	CONSTRUCTION	0	0	0	0
512-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	1,525,000	1,525,000	878	1,525,000
**	HOUSING AGENCY	1,525,000	1,525,000	878	1,525,000
***	HOUSING REVOLVING FUND	1,525,000	1,525,000	878	1,525,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
513-4401-681.01-01	REGULAR SALARIES	12,485	13,213	8,656	10,212
LEVEL	TEXT		TEXT	AMT	
MS	9563 PUB HSG DEV PROG SPECIALIST III 15%	SR24		1	
	9534 HOUSING TECHNICIAN 28%	SR15		10,211	
				10,212	
513-4401-681.01-05	VACATION CREDIT PAYOUT	3,840	4,072	4,071	1
513-4401-681.02-01	REGULAR OVERTIME	624	392	28	624
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	1,003	1,003	973	829
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	1,730	1,730	62	1,761
513-4401-681.05-03	RETIREMENT CONTRIBUTION	2,097	2,097	1,390	1,788
513-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
513-4401-681.05-05	WORKERS COMPENSATION MEDI	0	0	0	1
513-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
513-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
513-4401-681.05-12	OTHER POST EMPLOY BENEFIT	2,917	2,917	1,923	2,492
513-4401-681.30-00	OTHER SERVICES	525,808	525,808	190,780	751,063
LEVEL	TEXT		TEXT	AMT	
MS	LEGAL FEES			923	
	ADVERTISING			1,373	
	BUILDING EQUIPMENT & SUPPLIES			16,179	
	GROUNDS EQUIPMENT & SUPPLIES			24,874	
	APPLIANCE & BUILDING REPAIRS			12,606	
	PEST CONTROL			7,203	
	REFUSE DISPOSAL			56,275	
	WATER			61,650	
	SEWER			70,000	
	ELECTRICITY			21,553	
	LP GAS			1,632	
	PROPERTY INSURANCE			31,092	
	REPLACEMENT RESERVE - ANNUAL CONTRIBUTION			170,703	
	SPECIAL PROJECT-SEAL COAT PARKING LOT			275,000	
				751,063	
513-4401-681.32-00	CONSULTANT SERVICES	500,457	510,873	497,895	517,688
LEVEL	TEXT		TEXT	AMT	
MS	BUSINESS INSURANCE			5,552	
	MANAGEMENT FEE			82,749	
	MEDICAL INSURANCE			44,414	
	PAYROLL - ADMINISTRATIVE			105,213	
	PAYROLL - MAINTENANCE			200,958	
	PAYROLL TAXES			62,522	
	MGMT OFFICE EQUIPMENT			2,994	
	MGMT OFFICE SUPPLIES			2,995	
	TELEPHONE			2,406	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	TRAINING			3,703	
	MISC			4,182	
				517,688	
513-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
513-4401-681.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
513-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	1,050,963	1,062,107	705,778	1,286,461
**	HOUSING AGENCY	1,050,963	1,062,107	705,778	1,286,461
***	KALEPA HOUSING FUND	1,050,963	1,062,107	705,778	1,286,461

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
514-4401-681.01-01	REGULAR SALARIES	12,485	13,213	8,656	10,212
LEVEL	TEXT		TEXT	AMT	
MS	9563 PUB HSG DEV PROG SPEC III(ASSET MGR) 25% SR24			1	
	9534 HOUSING TECHNICIAN 28% SR15			10,211	
				10,212	
514-4401-681.01-05	VACATION CREDIT PAYOUT	3,840	4,072	4,071	1
514-4401-681.02-01	REGULAR OVERTIME	624	392	28	624
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	1,003	1,003	973	859
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	1,730	1,730	62	1,761
514-4401-681.05-03	RETIREMENT CONTRIBUTION	2,097	2,097	1,389	1,788
514-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
514-4401-681.05-05	WORKERS COMPENSATION MEDI	0	0	0	1
514-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
514-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
514-4401-681.05-12	OTHER POST EMPLOY BENEFIT	2,917	2,917	1,923	2,492
514-4401-681.30-00	OTHER SERVICES	242,186	253,811	117,281	524,130
LEVEL	TEXT		TEXT	AMT	
MS	LEGAL FEES			1,230	
	ADVERTISING			614	
	BUILDING EQUIPMENT & SUPPLIES			14,897	
	GROUNDS EQUIPMENT & SUPPLIES			2,637	
	PEST CONTROL			1,230	
	REFUSE DISPOSAL			22,780	
	WATER			45,000	
	SEWER			43,000	
	ELECTRICITY			13,529	
	LP GAS			9,225	
	PROPERTY INSURANCE			12,668	
	REPLACEMENT RESERVE-ANNUAL CONTRIBUTION			353,662	
	APPLIANCE/BLDG REPAIRS			3,658	
				524,130	
514-4401-681.32-00	CONSULTANT SERVICES	218,590	219,775	213,915	220,333
LEVEL	TEXT		TEXT	AMT	
MS	BUSINESS INSURANCES			13,566	
	MANAGEMENT FEE			40,704	
	MEDICAL INSURANCE			17,113	
	PAYROLL - ADMINISTRATIVE			44,552	
	PAYROLL - MAINTENANCE			85,540	
	PAYROLL TAXES			9,953	
	MGMT OFFICE EQUIPMENT			2,207	
	MGMT OFFICE SUPPLIES			2,207	
	TELEPHONE			2,207	
	TRAINING			2,284	

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES 220,333	MAYOR'S SUPPLEMENTAL
514-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
514-4401-681.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
514-4401-681.71-01	2001 BOND ISSUE	0	0	0	0
514-4401-681.71-02	INTEREST	0	0	0	0
514-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	485,474	499,012	348,298	762,203
**	HOUSING AGENCY	485,474	499,012	348,298	762,203
***	PAANAU HOUSING FUND	485,474	499,012	348,298	762,203

KAUAI COUNTY HOUSING AGENCY BUDGET SUMMARY BUDGET - Fiscal Year 2014-2015			HOUSING AGENCY OPERATING BUDGET SUMMARY										May 1, 2014							
			May 1, 2014					\KCHA Budget					Revision		1a					
			TOTAL ALL RANGE No. POSITION		Administration		Housing & Community Development Division								Rental Assist. Div.					
					GENERAL FUND		HCDRF		KALEPA 1 & KALEPA 4		PAANAU		HOME		CDBG		HOUSING DEV. FUND		NSP	
FUNDS		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	E-64	Director	103,041		103,041	100.0	0		0		0		0		0		0		0	
SR-18	E-67	Administrative Specialist II	60,780		60,780	100.0	0		0		0		0		0		0		0	
SR-24	9538	Pub Hsg & Dev Prog Spec III	62,424		62,424	100.0	0		0		0		0		0		0		0	
SR-16	9535	Agency Adm Sup Asst	46,188		46,188	100.0	0		0		0		0		0		0		0	
	9536	Special Asst to Hsg Director	73,000		57,670	79.0	15,330	21.0	0		0		0		0		0		0	
SR-24	9547	Accountant IV	78,996		59,247	75.0	0		0		0		0		0		0		19,749	25.0
SR-22	9655	Accountant II	51,300		0		51,300	100.0	0		0		0		0		0		0	
SR-13	9567	Sr Account Clerk	35,112		17,556	50.0	17,556	50.0	0		0		0		0		0		0	
SR-26	9532	Pub Hsg & Dev Prog Spec IV	82,140		0		0		0		82,140	100.0	0		0		0		0	
SR-24	9537	Planner V	1		1	100.0	0		0		0		0		0		0		0	
SR-24	9563	Pub Hsg & Dev Prog Spec III	1		1	60.0	0		1	15.0	1	25.0	0		0		0		0	
SR-24	9552	Pub Hsg & Dev Prog Spec III	57,720		0		0		0		0		57,720	100.0	0		0		0	
SR-15	9534	Housing Technician	36,468		0	0.0	16,046	44.0	10,211	28.0	10,211	28.0	0		0		0		0	
SR-24	9564	Pub Hsg & Dev Prog Spec III	70,188		0		63,871	91.0	0		0		0		1	0.0	0		6,316	9.0
SR-20	9662	Pub Hsg & Dev Prog Spec I	49,308		0		0		0		0		49,308	100.0	0		0		0	
SR-15	9550	Accounting Technician	41,064		0		41,064	100.0	0		0		0		0		0		0	
SR-24	9548	Pub Hsg & Dev Prog Spec III	70,188		0		40,007	57.0	0		0		0		0		0		30,181	43.0
SR-22	9654	Pub Hsg & Dev Prog Spec II	57,720		0		32,900	57.0	0		0		0		0		0		24,820	43.0
SR-22	9656	Hsg Self-Sufficiency Specialist II	57,720		0		0		0		0		0		0		0		57,720	100.0
SR-20	9544	Housing Assistance Specialist III	47,400		0		27,018	57.0	0		0		0		0		0		20,382	43.0
SR-20	9539	Housing Assistance Specialist III	1		0	0.0	0		0		0		0		0		0		1	100.0
SR-13	9562	Housing Services Worker I	46,188		0		26,327	57.0	0		0		0		0		0		19,861	43.0
SR-22	9542	Pub Hsg & Dev Prog Spec II	52,762		26,381	50.0	26,381	50.0	0		0		0		0		0		0	
SR-17	9553	HQS Inspector II	51,924		0		29,597	57.0	0		0		0		0		0		22,327	43.0
SR-14	9545	Housing Assistance Clerk III	39,492		0		22,510	57.0	0		0		0		0		0		16,982	43.0
SR-10	9541	Senior Clerk	1		0	0.0	0		0		0		0		0		0		1	100.0
SR-10	9565	Senior Clerk	35,112		0		20,014	57.0	0		0		0		0		0		15,098	43.0
SR-20	9660	Housing Assistance Specialist III	49,474		0		28,200	57.0	0		0		0		0		0		21,274	43.0
SR-18	9661	Housing Assistance Specialist II	42,168		0		24,036	57.0	0		0		0		0		0		18,132	43.0
SR-20	9657	Hsg Self-Sufficiency Specialist I	45,576		0		0		0		0		0		0		0		45,576	100.0
Total Personnel-Salaries :			1,443,457		433,289		482,157		10,212		10,212		82,140		107,028		0		1	318,420
Two (2) Days Furlough a Month			0		0		0		0		0		0		0		0		0	0
Sub-Total Personnel Salaries			1,443,457		433,289		482,157		10,212		10,212		82,140		107,028		0		1	318,420
Overtime :			16,065		1,500		2,149	0.0	624		624		3,227	0.0	4,757	0.0	0		0	3,184
Vacation Pay:			6,371		0	0.0	1	0.0	1	0.0	1	0.0	0	0.0	0	0.0	0		0	6,368
Fringe Benefits :			536,608		157,035	36.15	178,483	36.15	4,381	36.15	4,411	36.15	30,864	36.15	40,414	36.15	6	36.15	121,014	36.15
Emp. Benefits / Post Employment			324,274		88,557	23.00	111,418	23.00	2,492	23.00	2,492	23.00	19,634	23.00	25,711	23.00	1	23.00	73,969	23.00
TOTAL PERSONNEL :			2,326,776		680,381		774,208		17,710		17,740		135,865		177,910		8		522,955	
TOTAL OTHER EXPENSES :			333,737		14,515		124,850		0		0		40,939		74,339		1		79,093	
TOTAL ADMINISTRATION :			2,660,513		694,896		899,058		17,710		17,740		176,804		252,249		9		602,048	
TOTAL PROGRAMS :			13,572,723		15,000		160,114		1,268,751		744,463		1,392,000		2,500,306		1,525,000		127,089	5,840,000
GRAND TOTAL :			16,233,236		709,896		1,059,172		1,286,461		762,203		1,568,804		2,752,555		1,525,000		127,098	6,442,048
TOTAL PERSONNEL (FTE) :			30.00		8.14		9.69		0.43		0.53		1.00		2.00		0.00		0.00	8.21

KAUAI COUNTY HOUSING AGENCY		May 1, 2014		
		\KCHA 14-15		
GENERAL FUND		\KCHA Budget		
		Revision		1a
		FY2012-13	FY2013-14	FY2014-15
		Approved	Approved	Proposed
001-4401-68101-01	Salaries & Wages / Regular	442,849	447,404	433,289
	Two (2) Days Furlough a Month	0	0	0
001-4401-68102-01	Overtime / Regular	4,650	1,000	1,500
001-4401-68103-01	Additional Pay / Premium Pay	0	0	0
001-4401-68105-01	Employee Benefits / Social Security Contribution	34,249	34,303	33,205
001-4401-68105-02	Employee Benefits / Health Fund Contribution	41,067	58,588	52,087
001-4401-68105-03	Employee Benefits / Retirement Contribution	67,154	71,745	71,740
001-4401-68105-04	Employee Benefits / Workers Compensation PPD	12,559	1	1
001-4401-68105-05	Employee Benefits / Workers Compensation Med	14,353	1	1
001-4401-68105-06	Employee Benefits / Unemployment Compensation	2	1	1
001-4401-68105-09	Employee Benefits / Mileage	1	0	0
001-4401-68105-12	Employee Benefits / Other Post Employ Benefits	139,172	99,770	88,557
<b>SUBTOTAL EMPLOYEE BENEFITS</b>		<b>308,557</b>	<b>264,409</b>	<b>245,592</b>
001-4401-68124-00	Training	250	750	100
001-4401-68130-00	Other Contractual Services	60,900	900	900
001-4401-68131-00	Housing Support / Dues & Subscriptions	2,200	1,500	1,500
001-4401-68143-01	Repair/Maintenance-Building	10,000	15,000	15,000
001-4401-68143-03	Repair/Maintenance-Vehicles	0	4,099	0
001-4401-68155-00	Housing Support / Advertising	500	500	500
001-4401-68156-01	Travel /Airfare, General	2,400	1,200	2,400
001-4401-68156-02	Travel / Per Diem, General	480	240	240
001-4401-68156-03	Travel / Car Rental & Parking, General	585	293	600
001-4401-68156-04	Travel / Other, General	100	50	50
001-4401-68156-07	Travel /Airfare, Training	717	359	1,000
001-4401-68156-08	Travel / Per Diem, Training	520	260	600
001-4401-68156-09	Travel / Car Rental & Parking, Training	179	90	450
001-4401-68156-10	Travel / Other, Training	50	25	650
001-4401-68157-00	Housing Support / County Printing	25	25	25
001-4401-68161-01	Supplies / Office	2,500	2,750	3,000
001-4401-68161-02	Supplies / Other	0	0	0
001-4401-68161-03	Supplies/Controlled Assets	0	0	0
001-4401-68162-02	Computer	0	0	500
001-4401-68167-00	Housing Support / Other Commodities	0	0	0
001-4401-68166-01	Fuel/Gasoline	450	500	0
001-4401-68189-01	Equipment / Office Equipment	0	0	2,000
<b>SUBTOTAL EXPENSES</b>		<b>81,856</b>	<b>28,541</b>	<b>29,515</b>
<b>TOTAL DISBURSEMENTS :</b>		<b>837,912</b>	<b>741,354</b>	<b>709,896</b>
<b>GENERAL FUND - PERSONNEL</b>				
100%	E-64 Director	103,041	103,041	103,041
100%	E-67 Adminsitrative Specialist II	56,172	58,419	60,780

## KAUAI COUNTY HOUSING AGENCY

\KCHA 14-15

May 1, 2014

\KCHA Budget

GENERAL FUND

Revision

1a

		FY2012-13	FY2013-14	FY2014-15
		Approved	Approved	Proposed
100%	9538 Project Coordinator/PHDPS-3	55,500	55,500	62,424
60%	9563 Project Coordinator/PHDPS-3	37,454	37,454	1
100%	9535 Agency Adm Sup Asst	42,684	44,391	46,188
79%	9536 Special Asst to Housing Director	55,409	55,409	57,670
75%	9547 Accountant IV	54,783	54,783	59,247
100%	9655 Accountant II			0
100%	9537 Planner IV			1
100%	9534 Housing Technician			0
91%	9564 Sales Coordinator/PHDPS-3	0	0	0
100%	9550 Accounting Technician			0
50%	9542 Loan Specialist/PHDPS-2	22,788	22,788	26,381
57%	9548 PHDPS3-Program Manager (SR 24)	0	0	0
57%	9654 PHDPS2-Asst. Manager (SR 22)	0	0	0
57%	9544 Housing Assistance Specialist III (SR 20)	0	0	0
		0	0	0
57%	9562 Housing Services Worker I (SR 13)	0	0	0
57%	9553 HQS Inspector II (SR 17)	0	0	0
57%	9545 Housing Assistance Clerk III (SR 14)	0	0	0
0%	9541 Senior Clerk (SR 10)	0	0	0
57%	9565 Senior Clerk (SR 10)	0	0	0
57%	9660 Housing Assistance Specialist III (SR 20)	0	0	0
57%	9661 Housing Assistance Specialist II (SR 18)	0	0	0
50%	9567 Account Clerk	15,018	15,619	17,556
001-4401-68101-01 Salaries & Wages / Regular		442,849	447,404	433,289
001-4401-68143-01 Repair/Maintenance - Building				
	(a) Waimea Theatre	10000	15000	15000
001-4401-68189-01 Equipment/equipment				
	Computer	0	0	2000

KAUAI COUNTY HOUSING AGENCY		May 1, 2014		
\KCHA 14-15		\KCHA Budget		
HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND		Revision		1a
		FY2012-13	FY2013-14	FY2014-15
		Approved	Approved	Proposed
contribution to HOME program		-146,786	0	0
fund balance		1,633,000	2,270,523	749,287
Revenue-program income-Home Disaster		383,000	1,387,850	308,897
Revenue-program income - HPG		2,700	984	988
211-0000-461.13-00 TOTAL REVENUE :		1,871,914	3,659,357	1,059,172
211-4401-681.01-01 Salaries & Wages / Regular		508,188	320,787	482,157
		0	0	0
211-4401-681.01-05 Salaries & Wages / regular - vacation pay		30,804	36,169	1
				0
211-4401-681.02-01 Overtime / Regular		9,300	1,500	2,149
			0	0
211-4401-681.05-01 Employee Benefits / Social Security Contribution		42,437	24,655	37,059
211-4401-681.05-02 Employee Benefits / Health Fund Contribution		50,892	42,099	61,371
211-4401-681.05-03 Employee Benefits / Retirement Contribution		83,227	51,566	80,050
211-4401-681.05-04 Employee Benefits / Workers Compensation PPD		15,591	1	1
211-4401-681.05-05 Employee Benefits / Workers Compensation Medic		17,787	1	1
211-4401-681.05-06 Employee Benefits / Unemployment Compensation		0	1	1
			0	0
211-4401-681.05-12 Employee Benefits / Other Post Emp benefits		160,939	71,709	111,418
SUBTOTAL EMPLOYEE BENEFITS		370,873	190,032	289,901
			0	0
211-4401-681.24-00 Housing Support/Training(reg fees)			3,000	3,000
211-4401-681.30-00 Other Services		15,000	15,000	15,000
211-4401-681.31-00 Dues & Subscriptions			500	500
211-4401-681.32-01 Consultant Services			0	0
211-4401-681.35-00 Housing Support/special projects		57,500	57,500	5,000
			0	0
211-4401-681.41-02 Rental / Copier		10,800	11,000	11,000
			0	0
211-4401-681.42-00 Housing Support / Indirect Costs / Central Sevices		25,000	25,000	25,000
			0	0
211-4401-681.43-05 R & M/computers maintenance (software)			5,000	35,000
211-4401-681.44-01 Loans / Loans		73,853	500,000	160,114
211-4401-681.55-00 Housing Loans / Advertising		2,500	2,500	2,500
211-4401-681.56-01 Travel /Airfare, General		3,000	3,000	3,000
211-4401-681.56-02 Travel / Per Diem, General		300	300	300
211-4401-681.56-03 Travel / Car Rental & Parking, General		750	750	750
			0	0
211-4401-681.56-07 Travel /Airfare, Training		8,000	8,000	8,000
211-4401-681.56-08 Travel / Per Diem, Training		5,000	5,000	5,000

KAUAI COUNTY HOUSING AGENCY		May 1, 2014		
\KCHA 14-15		\KCHA Budget		
HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND		Revision		1a
		FY2012-13	FY2013-14	FY2014-15
		Approved	Approved	Proposed
211-4401-681.56-09	Travel / Car Rental & Parking, Training	1,000	1,000	1,000
211-4401-681.56-10	Travel / Other, Training	3,000	3,000	3,000
211-4401-681.61-01	Supplies / Office	10,000	5,000	5,000
211-4401-681.61-02	Supplies / other supplies	2,500	1,800	1,800
211-4401-681.62-02	Samll equip/Computer peri/supp		10,000	0
211-4401-681.66-01	Vehicle maintenance/fuel, other		300	0
211-4401-681.81-02	Buildings / Construction	734,546	2,448,719	0
211-4401-681.88-01	Automobiles	0	0	0
211-4401-681.89-01	equipment/equipment	0	4,500	0
			0	0
TOTAL DISBURSEMENTS :		1,871,914	3,659,357	1,059,172
211-0000-681.30-00	Housing support/other service	10,000	7,000	7,000
			0	0
	Fair Housing (State video, interpreters, misc exp)	0	3,000	3,000
	misc Hsg loan prog(appraisal, recordation)	5,000	5,000	5,000
				0
	Housing Support / Other Services:	15,000	15,000	15,000
				0
				0
211-4401-681.44-01	06HBLP - Home-Buyer Loan Program	73,853	500,000	160,114
211-4401-681-44.01	Housing Loans / Loans:	73,853	500,000	160,114
	12-Commercial appraisals/consultant svc	7,500	7,500	0
	14-Media/marketing service/materials	0	50,000	0
	Misc project costs	0	0	5,000
	08PreAwdB08/11-upgrade-/14-budget s/ware	50,000	0	0
211-4401-681.35-00	Housing Support / Special Projects	57,500	57,500	5,000
	12 - EA & Project feasiblity (1 site)	100,000	100,000	0
	10- 'Ele'ele: Lima Ola - Development	433,297	1,647,470	0
	12- 'Ele'ele: Lima Ola - Entitlements	101,249	201,249	0
	13- 'Ele'ele: Lima Ola-LUC consultants	100,000	0	0
	14- Rice Camp - Development		500,000	0
		0	0	0
			0	0
			0	0
211-4401-681.81-02	Buildings / Construction:	734,546	2,448,719	0

## KAUAI COUNTY HOUSING AGENCY

May 1, 2014

\KCHA 14-15

\KCHA Budget

## KALEPA VILLAGE OPERATING

Revision

1a

#1 &amp; #4

	FY2012-13 Approved Year 16	FY2013-14 Approved Year 17	FY2014-15 Proposed Year 18
513-0000-441.40-02 Effective Gross Rent Income	1,031,400	1,064,100	1,064,100
513-0000-441.40-02 Vacancy loss 5%	-30,942	-53,205	-53,205
513-0000-491.15-01 Other Revenue	600	665	665
		0	0
Subtotal revenues	1,001,058	1,011,560	1,011,560
fund balance contribution	139,516	39,403	274,901
<b>TOTAL REVENUE :</b>	<b>1,140,574</b>	<b>1,050,963</b>	<b>1,286,461</b>
<b> </b>			
513-4401-681.01-01 Salaries & Wages / Regular	62,111	12,485	10,212
	0	0	0
513-4401-681.01-05 Salaries & Wages / Regular - vacation pay	6,000	3,840	1
513-4401-681.02-01 Overtime / Regular	1,598	624	624
513-4401-681.05-01 Employee Benefits / Social Security Contribution	5,389	1,003	829
513-4401-681.05-02 Employee Benefits / Health Fund Contribution	6,462	1,730	1,761
513-4401-681.05-03 Employee Benefits / Retirement Contribution	10,568	2,097	1,788
513-4401-681.05-04 Employee Benefits / Workers Compensation PPD	1,980	1	1
513-4401-681.05-05 Employee Benefits / Workers Compensation Med			1
513-4401-681.05-06 Employee Benefits / Unemployment Compensation	2,259	1	1
513-4401-681.05-12 Employee Benefits / Other post emp benefits	19,813	2,917	2,492
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>46,471</b>	<b>7,749</b>	<b>6,873</b>
<b> </b>			
513-4401-681.30-00 Housing support / other services	554,321	525,808	751,063
513-4401-681.32-00 Housing support / consultant services	470,073	500,457	517,688
<b>TOTAL DISBURSEMENTS :</b>	<b>1,140,574</b>	<b>1,050,963</b>	<b>1,286,461</b>
<b> </b>			
<b> </b>			

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

KAUAI COUNTY HOUSING AGENCY May 1, 2014

KALEPA VILLAGE OPERATING \KCHA Budget  
Revision 1a

#1 & #4	FY2012-13 Approved Year 16	FY2013-14 Approved Year 17	FY2014-15 Proposed Year18
4100 Legal Fees	900	923	923
4516 Advertising	1,300	1,373	1,373
4621 Building Equipment/Supplies	17,000	16,179	16,179
4622 Grounds Equipment/Supplies	25,000	24,874	24,874
4623 Appliance/Bldg. Repairs	12,500	12,606	12,606
4630 Pest Control	7,400	7,203	7,203
4640 Refuse Disposal	54,000	56,275	56,275
4645 Water	61,500	61,650	61,650
4647 Sewer	72,000	64,717	70,000
4650 Electricity	26,500	21,553	21,553
4700 LP Gas	1,600	1,632	1,632
5100 Property Insurance	30,000	31,092	31,092
5200 Replacement Reserve	244,621	225,731	445,703
* 4538 Mgmt. Office Equipment		0	0
* 4539 Mgmt. Office Supplies		0	0
* 4620 Telephone		0	0
		0	0
Contingency	0	0	0
<b>513-4401 681 30-00 Public Housing / Other Services</b>	<b>554,321</b>	<b>525,808</b>	<b>751,063</b>
<b>513-4401 681 32-00 Public Housing / Contract Mgmt Svcs</b>			
4200 Business Insurance	5,085	9,285	5,552
4300 Management Fee	75,795	79,585	82,749
4521 Medical Insurance	40,683	42,717	44,414
4540 Payroll - Administrative	96,372	101,191	105,213
4541 Payroll - Maintenance	184,069	193,273	200,958
4615 Payroll Taxes	57,269	60,132	62,522
* 4538 Mgmt. Office Equipment	3,200	2,826	2,994
* 4539 Mgmt. Office Supplies	5,800	2,826	2,995
* 4620 Telephone	1,800	2,270	2,406
Misc		2,860	3,703
Training	0	3,492	4,182
<b>513-4401 681 32-00 Public Housing / Contract Mgmt Svcs</b>	<b>470,073</b>	<b>500,457</b>	<b>517,688</b>

14-replacement reserve funding	\$165,731	\$170,703
13,14-sp.proj-speed bumps installation	\$10,000	
13,14-sp. proj-Seal-Coat parking lot	<u>\$50,000</u>	<u>\$275,000</u>
	\$225,731	\$445,703

KAUAI COUNTY HOUSING AGENCY		May 1, 2014		
\KCHA 14-15		\KCHA Budget		
PAANAU VILLAGE OPERATING		Revision		1a
		FY2012-13 Approved Year 20	FY2013-14 Approved Year 21	FY2014-15 Proposed Year 22
514-0000-441.40-01	Effective Gross Rent Inc	549,000	549,000	549,000
514-0000-441.40-01	HOME program rent reduction	-25,200	-25,200	-25,200
514-0000-441.40-01	Vacancy Loss 5%	-27,450	-29,190	-29,190
514-0000-491.15-01	Rental Assistance Program (HHFDC)	60,000	60,000	60,000
514-0000-491.15-01	Water reimbursement:Kawailehua (HHFDC)	45,000	44,392	44,392
514-0000-491.15-01	Other Revenue: laundry	12,000	10,966	10,966
	Subtotal Revenues	613,350	609,968	609,968
	fund balance contribution	119,662	-124,494	152,235
	<b>TOTAL REVENUE :</b>	<b>733,012</b>	<b>485,474</b>	<b>762,203</b>
514-4401-681.01-01	Salaries & Wages / Regular	31,961	12,485	10,212
		0	0	0
514-4401-681.01-01	Salaries & Wages / Regular - Vacation Pay	6,000	3,840	1
514-4401-681.02-01	Overtime / Regular	1,598	624	624
514-4401-681.05-01	Employee Benefits / Social Security Contributi	3,058	1,003	859
514-4401-681.05-02	Employee Benefits / Health Fund Contribution	3,667	1,730	1,761
514-4401-681.05-03	Employee Benefits / Retirement Contribution	5,997	2,097	1,788
514-4401-681.05-04	Employee Benefits / Workers Compensation PF	1,123	1	1
514-4401-681.05-05	Employee Benefits / Workers Compensation M			1
514-4401-681.05-06	Employee Benefits / Unemployment Compensa	1,282	1	1
514-4401-681.05-12	Employee Benefits / Other post Emp benefits	10,437	2,917	2,492
	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>25,564</b>	<b>7,749</b>	<b>6,903</b>
514-4401-681.30-00	Public Housing / Other Services	463,638	242,186	524,130
514-4401-681.32-00	Public Housing / Consultant Services	204,251	218,590	220,333
514-4401-681.71-01	Debt Service / Principal	0	0	0
514-4401-681.71-02	Debt Service / Interest	0	0	0
514-4401-681.89-01	Equipment / office equipment			
	<b>TOTAL DISBURSEMENTS :</b>	<b>733,012</b>	<b>485,474</b>	<b>762,203</b>

KAUAI COUNTY HOUSING AGENCY		May 1, 2014		
\KCHA 14-15		\KCHA Budget		
PAANAU VILLAGE OPERATING		Revision		1a
	FY2012-13	FY2013-14	FY2014-15	
	Approved	Proposed	Proposed	
	Year 20	Year 21	Year 22	
4100 Legal Fees	1,200	1,230	1,230	
4516 Advertising	600	614	614	
4538 Mgmt. Office Equipment		0	0	
4539 Mgmt. Office Supplies		0	0	
4620 Telephone		0	0	
4621 Building Equipment/Supplies	16,000	14,897	14,897	
4622 Grounds Equipment/Supplies	2,550	2,637	2,637	
4623 Appliance/Bldg. Repairs	4,000	3,658	3,658	
4630 Pest Control	2,250	1,230	1,230	
4640 Refuse Disposal	25,000	22,780	22,780	
4645 Water	42,500	42,835	45,000	
4647 Sewer	41,000	40,512	43,000	
4650 Electricity	12,000	13,529	13,529	
4700 LP Gas	8,850	9,225	9,225	
5100 Property Insurance	12,000	12,668	12,668	
5200 Replacement Reserve	295,688	76,371	353,662	
Contingency	0	0	0	
<b>514-4401 681 30-00 Public Housing / Other Services</b>	<b>463,638</b>	<b>242,186</b>	<b>524,130</b>	
4200 Business Insurance	11,180	16,642	13,566	
4300 Management Fee	38,934	40,881	40,704	
4521 Medical Insurance	16,131	16,938	17,113	
4540 Payroll - Administrative	41,995	44,095	44,552	
4541 Payroll - Maintenance	80,630	84,662	85,540	
4615 Payroll Taxes	9,381	9,850	9,953	
4538 Mgmt. Office Equipment	3,000	1,087	2,207	
4539 Mgmt. Office Supplies	1,500	1,087	2,207	
4620 Telephone	1,500	1,087	2,207	
Training	0	2,261	2,284	
<b>514-4401 681 32-00 Public Housing / Contract Mgmt Svc</b>	<b>204,251</b>	<b>218,590</b>	<b>220,333</b>	

2014 Replacement Reserve:

annual funding requirement \$78,662

Re-roofing \$275,000

total \$353,662

## HOME INVESTMENT PARTNERSHIP PROGRAM

## BUDGET - Fiscal Year 2014-2015

	FY2012-13	FY2013-14	FY2014-15
	Approved	Approved	Proposed
<b>SOURCES OF REVENUE</b>			
HOME Grant	0	2,775,000	0
HOME Grant (PI Substitute)	1,883,560	206,059	0
HOME Uncommitted Grant Funds	1,141,987	386,005	515,000
HCDRF contribution	102,777	0	0
HOME Prog Income anticipated		220,000	965,000
HOME Prog Income prior year balance	709,115	581,573	0
HOME Admin prior year balance	30,000	35,681	88,804
<b>TOTAL REVENUE :</b>	<b>3,867,439</b>	<b>4,204,318</b>	<b>1,568,804</b>
<b>EXPENDITURES</b>			
<b>HOME GRANT &amp; PROGRAM INCOME PROJECTS</b>	<b>FY2012-13 Proposed</b>	<b>FY2012-13 Proposed</b>	<b>FY2014-15 Proposed</b>
12-'Ele'ele Iluna phase 2	1,920,000	0	0
13-HOME project funds (unawarded)	785,336	3,399,706	0
11,12-KCHA - Homebuyer loans	500,000	0	946,000
	0	0	0
13-HOME (CHDO)	302,242	671,931	446,000
	0	0	0
	0	0	0
12-Lot Development:Waimea home	227,084	0	0
10-Paanau Village 2-construction contingency	0	0	0
<b>250-4401-681.35-00 TOTAL HOME PROJECTS :</b>	<b>3,734,662</b>	<b>4,071,637</b>	<b>1,392,000</b>
<b>HOME ADMINISTRATION - PERSONNEL</b>			
Development Coordinator/SR-26	73,044	73,044	82,140
			0
250-4401-681.01-01 Salaries & Wages / regular	73,044	73,044	82,140
	0	0	0
250-4401-681.02-01 overtime / regular	3,652	3,652	3,227
250-4401-681.05-01 emp benefits / SS contrib	5,929	5,867	6,531
250-4401-681.05-02 emp benefits / health fund contrib	7,110	10,021	10,244
250-4401-681.05-03 emp benefits / retirement contrib	11,627	12,271	14,086
250-4401-681.05-04 emp benefits / workers comp PPD	2,178	1	1
250-4401-681.05-05 emp benefits / workers comp Medi	2,485	1	1
250-4401-681.05-06 emp benefits / unemployment comp		0	1
250-4401-681.05-12 emp benefits / other post emp benefits	26,752	17,065	19,634
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>56,081</b>	<b>45,226</b>	<b>50,498</b>
	0	0	0
<b>TOTAL PERSONNEL:</b>	<b>132,777</b>	<b>121,922</b>	<b>135,865</b>

## HOME INVESTMENT PARTNERSHIP PROGRAM

## BUDGET - Fiscal Year 2014-2015

		FY2012-13	FY2013-14	FY2014-15
		Approved	Approved	Proposed
<b>OTHER EXPENSES</b>				
250-4401-681.30-00	Hsg support /other services		367	35,769
250-4401-681.55-00	Hsg support / advertising	0	2,500	0
250-4401-681.56-01	Travel / Airfare 6@\$250	0	1,500	1,500
250-4401-681.56-02	Travel / Per Diem 6 @ \$20	0	120	120
250-4401-681.56-03	Travel-/ car rental & pkg 5 @ \$60	0	300	300
250-4401-681.56-04	Travel / other trvl	0	0	0
250-4401-681.56-07	Travel /Airfare, Training 1@750	0	750	750
250-4401-681.56-08	Travel / Per Diem, Training 1 @ \$500	0	500	500
250-4401-681.56-09	Travel / Car Rental & Parking, Trng 1 @ \$250	0	250	250
250-4401-681.56-10	Travel / Other, Training 1 @ \$250	0	250	250
250-4401-681.61-01	Supplies/other supplies	0	4,222	1,500
<b>TOTAL OTHER EXPENSES</b>		<b>0</b>	<b>10,759</b>	<b>40,939</b>
<b>TOTAL ADMINISTRATION:</b>		<b>132,777</b>	<b>132,681</b>	<b>176,804</b>
<b>TOTAL ADMINISTRATION :</b>		<b>132,777</b>	<b>132,681</b>	<b>176,804</b>
<b>TOTAL HOME PROJECTS:</b>		<b>3,734,662</b>	<b>4,071,637</b>	<b>1,392,000</b>
<b>TOTAL KAUAI HOME :</b>		<b>3,867,439</b>	<b>4,204,318</b>	<b>1,568,804</b>

## COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

## BUDGET - Fiscal Year 2014-2015

	Approved FY2012-13	Approved FY2013-14	Proposed FY2014-15
SOURCES OF REVENUE :	2012 Grant	2013 Grant	2014 Grant
CDBG Small Cities Kauai Annual Grant	709,480	709,480	708,555
CDBG admin balance	63,203	108,682	210,000
CDBG program income balance	200,250	250,000	770,000
CDBG-Disaster-- program income balance	180,504	395,000	300,000
CDBG/CDBG Disaster-- program inc anticipated	135,510	981,200	764,000
<b>TOTAL REVENUE :</b>	<b>1,288,947</b>	<b>2,444,362</b>	<b>2,752,555</b>
<b>EXPENDITURES :</b>			
<b>CDBG PROJECTS: CDBG project funds unawarded</b>			566,844
HUD award adj unawarded	16,498		0
KCHA Home-Buyer Loan Program	100,000	100,000	0
KCHA Home Purchase Program	0	141,602	0
HCRC-Rehab loan program	59,750	0	0
BGCH-Hoomau Hui Cultural Learning	0	16,338	0
YWCA-Reintegration Counseling Services	0	20,000	0
KEO Transitional Housing Lawehana	0	100,000	0
WKBPA Hofgaard Park Conceptual Master Plan		21,000	0
YWCA Women's Shelter Roofing Project		98,500	0
LTI Case mgmt/relapse prevention	28,100	20,084	0
Waimea Theatre/photo-voltaic power	130,000	0	0
WIN/SA prevention & self sufficiency	42,500	50,000	0
KEO Homeless barrier removal program	36,442	0	0
KHH-Repair & Renovation project	104,000	0	0
HCA-Kaua'i permanent housing initiative	20,412	0	0
Dept Parks & Rec-Kaumakani Park improvements	40,000	70,000	0
Ae Kamali'I Preschool Roof Restoration	20,000	22,063	0
<b>TOTAL GRANT PROJECTS :</b>	<b>597,702</b>	<b>567,584</b>	<b>566,844</b>
<b>CDBG /CDBG disaster REVOLVING LOAN PROGRAMS</b>			
Rehabilitation Loan Program	0	0	0
HomeBuyer Loan Program	397,440	1,017,200	1,433,462
Home Purchase program	53,250	609,000	500,000
<b>TOTAL HCDRF PROJECTS :</b>	<b>450,690</b>	<b>1,626,200</b>	<b>1,933,462</b>
<b>TOTAL ADMINISTRATION :</b>	<b>240,555</b>	<b>244,362</b>	<b>252,249</b>
<b>TOTAL BUDGET :</b>	<b>1,288,947</b>	<b>2,438,146</b>	<b>2,752,555</b>
<b>CDBG ADMINISTRATION - PERSONNEL</b>			
PHDPS 3 - CDBG Coordinator (SR24)	51,312	51,312	57,720
PHDPS 1 - CDBG Specialist (Rehab) (SR20)	43,824	43,824	49,308
250-4401-681.01-01 CDBG14 Salaries & Wages / regular	95,136	95,136	107,028
250-4401-681.02-01 CDBG14 overtime / regular	4,757	4,757	4,757
250-4401-681.05-01 CDBG14 emp benefits / SS contrib	7,722	7,642	8,552
250-4401-681.05-02 CDBG14 emp benefits / health fund contrib	9,260	13,052	13,414
250-4401-681.05-03 CDBG14 emp benefits / retirement contrib	15,144	15,983	18,445
250-4401-681.05-04 CDBG14 emp benefits / workers comp PPD	2,837	1	1
250-4401-681.05-05 CDBG14 emp benefits / workers comp Medi	3,237	1	1

## COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

## BUDGET - Fiscal Year 2014-2015

	Approved FY2012-13	Approved FY2013-14	Proposed FY2014-15
SOURCES OF REVENUE :	2012 Grant	2013 Grant	2014 Grant
250-4401-681.05-06 CDBG14 emp benefits / unemployment comp	0	0	1
250-4401-681.05-12 CDBG14 emp benefits /post benefit	34,843	22,226	25,711
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>73,043</b>	<b>58,905</b>	<b>66,125</b>
	0	0	0
<b>TOTAL PERSONNEL:</b>	<b>172,936</b>	<b>158,798</b>	<b>177,910</b>
<b>CDBG ADMINISTRATION - OTHER EXPENSES</b>			
250-4401-681.24-00 CDBG14 Training-reg fees		1,300	0
250-4401-681.30-00 CDBG14 Housing support / other services	31,550	37,589	34,894
250-4401-681.31-00 CDBG14 Housing support / dues & subscription	3,000	3,500	3,500
250-4401-681.32-00 CDBG14 Consultant/audit/survey&studies	4,500	6,000	6,000
250-4401-681.41-02 CDBG14 Rental / copier	2,569	3,000	3,000
250-4401-681.43-02 CDBG14 Repair and Maintenance/R&M Equip		0	0
250-4401-681.43-05 CDBG14 R and M/computers maintenance		0	0
250-4401-681.55-00 CDBG14 Hsg support / advertising	5,600	6,500	6,500
250-4401-681.56-01 CDBG14 Travel / Airfare	3,500	3,500	3,250
250-4401-681.56-02 CDBG14 Travel / Per Diem	400	280	420
250-4401-681.56-03 CDBG14 Travel-/ car rental & pkg	500	840	945
250-4401-681.56-04 CDBG14 Travel / other trvl	1,000	1,000	90
250-4401-681.56-07 CDBG14 Trvl /Air, Training	4,000	7,550	3,300
250-4401-681.56-08 CDBG14 Trvl / Per Diem,Training	3,200	2,860	3,180
250-4401-681.56-09 CDBG14 Trvl /Car&Pkg,Training	600	645	460
250-4401-681.56-10 CDBG14 Travel / Other, Training	2,200	1,000	1,300
250-4401-681.61-01 CDBG14 Office & Computer Supplies	5,000	6,000	6,000
250-4401-681.61-02 CDBG14 other supplies/computers		1,500	1,500
250-4401-681.66-01 CDBG14 Vehicle Maintenance/fuel-other		2,500	0
250-4401-681.88-01 CDBG14 Equipment: automobiles		0	0
250-4401-681.89-01 CDBG14 Equipment: computers		0	0
<b>TOTAL OTHER EXPENSES:</b>	<b>67,619</b>	<b>85,564</b>	<b>74,339</b>
250-4401-681.30-00 HOUSING SUPPORT / other services:			
Equipment: computers (2)	0	0	0
INDIRECT COST-Office Rent; Janitorial; EDP	500	1,000	1,000
Liability & Various Insurance	2,400	3,000	3,000
Vehicle Maintenance	2,500	0	0
ADA services	1,200	2,000	2,000
Fair Housing	4,200	4,200	1,505
** CDBG Week Activities	1,500	1,500	1,500
Housing Surveys & Studies	1,500	0	0
Technical Assistance	1,000	2,000	2,000
"Forced-Placed" Insurance	1,750	2,000	2,000
Other Expense:	15,000	21,889	21,889
<b>TOTAL OTHER SERVICES:</b>	<b>31,550</b>	<b>37,589</b>	<b>34,894</b>
<b>TOTAL ADMINISTRATION :</b>	<b>240,555</b>	<b>244,362</b>	<b>252,249</b>

FY2012-13	FY2013-14	FY2014-15
Approved	Approved	Proposed

512-0000-441.18-00	Lease fee revenue		3,780	4,600
	RTO interest fee	0	0	0
512-0000-441.18-00	Sale of Buyback lots	400,000	360,000	360,000
		0	0	0
512-0000-451.10-00	TCD interest		33,600	35,000
	Misc Revenue	0	0	0
	Subtotal revenue	400000	397380	399600
	Contribution from fund balance	1,125,000	1,127,620	1,125,400
512-0000-491.15-00	TOTAL REVENUE :	1,525,000	1,525,000	1,525,000
512-4401-681.30-00	Housing Support / Other Services	25,000	25,000	25,000
512-4401-681.35-00	Housing Support / Special Projects	1,500,000	1,500,000	1,500,000
512-4401-681.81-02	Buildings / Construction	0	0	0
				0
	TOTAL DISBURSEMENTS :	1,525,000	1,525,000	1,525,000

BUDGET - Fiscal Year 2014-2015

	FY2012-13	Proposed FY2013-14	Proposed FY2014-15
<b>SOURCES OF REVENUE :</b>	2012 Grant Draw	2012 Grant Draw	
	0	0	0
NSP "Purchase/Rehab/Sell" Project	1,316,700	0	0
NSP "Program income" Project balance		1,315,819	123,400
NSP "Program income" Admin balance	146,299	5,983	100
NSP "Program Income" anticipated	537,452	213,000	3,600
<b>TOTAL REVENUE :</b>	<b>2,000,451</b>	<b>1,534,802</b>	<b>127,100</b>
<b>EXPENDITURES :</b>			
<b>NSP GRANT PROJECTS</b>			0
NSP "Waimea/Eleele New Construction" Project	80,000	0	0
NSP "Purchase/Rehab/Sell" Project - Phase 4	1,774,152	0	1
NSP HBRLF	0	1,507,519	127,088
<b>TOTAL GRANT PROJECTS :</b>	<b>1,854,152</b>	<b>1,507,519</b>	<b>127,089</b>
<b>TOTAL ADMINISTRATION :</b>	<b>146,299</b>	<b>27,283</b>	<b>9</b>
<b>TOTAL BUDGET :</b>	<b>2,000,451</b>	<b>1,534,802</b>	<b>127,098</b>

NSP ADMINISTRATION - PERSONNEL	Proposed FY2012-13	Proposed FY2012-13	Proposed FY2014-15
	0	0	0
9564 SR-24 PHDPS3 Home Buyer Coordinator	0	0	1
9542 SR-22 PHDPS3 Home Buyer Specialist	0	0	0
9534 SR-15 Housing Technician	0	0	0
250-4401-681.01-01 NSP Salaries & Wages / regular	0	0	1
Two (2) Days Furlough a Month	0	0	0
250-4401-681.02-01 NSP overtime / regular	1	1	1
250-4401-681.05-01 NSP emp benefits / SS contrib	1	1	1
250-4401-681.05-02 NSP emp benefits / health fund contrib	1	1	1
250-4401-681.05-03 NSP emp benefits / retirement contrib	1	1	1
250-4401-681.05-04 NSP emp benefits / workers comp PPD	1	1	1
250-4401-681.05-05 NSP emp benefits / workers comp Medi	1	1	1
250-4401-681.05-06 NSP emp benefits / unemployment comp	0	0	0
250-4401-681.05-12 NSP emp benefits / post employment bene	1	1	1
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>6</b>	<b>6</b>	<b>6</b>
NSP Collective Bargaining/Temp Assignm	0	0	0
<b>TOTAL PERSONNEL:</b>	<b>7</b>	<b>7</b>	<b>8</b>
<b>NSP ADMINISTRATION - OTHER EXPENSES</b>			
250-4401-681.30-00 NSP Housing support / other services	146,292	27,276	1
250-4401-681.31-00 NSP Housing support / dues & subscriptio	0	0	0
250-4401-681.32-00 NSP Hsg support / consultant svc(audit)	0	0	0

BUDGET - Fiscal Year 2014-2015

			FY2012-13	Proposed FY2013-14	Proposed FY2014-15
250-4401-681.35-00	NSP	Special Projects/Home Sales		0	0
250-4401-681.41-02	NSP	Rental / copier	0	0	0
250-4401-681.44-01	NSP	Loans		0	0
250-4401-681.55-00	NSP	Hsg support / advertising	0	0	0
250-4401-681.56-01	NSP	Travel / Airfare, General	0	0	0
250-4401-681.56-02	NSP	Travel / Per Diem, General	0	0	0
250-4401-681.56-03	NSP	Travel-/ Car Rental & Parking, Gene	0	0	0
250-4401-681.56-04	NSP	Travel / Other (reg fees), General	0	0	0
250-4401-681.56-07	NSP	Travel / Airfare, Training	0	0	0
250-4401-681.56-08	NSP	Travel / Per Diem, Training	0	0	0
250-4401-681.56-09	NSP	Travel / Car Rental & Parking, Train	0	0	0
250-4401-681.56-10	NSP	Travel / Other (reg fees), Training	0	0	0
				0	0
				0	0
250-4401-681.61-01	NSP	Office & Computer Supplies	0	0	0
				0	0
250-4401-681.66-01	NSP	Fuel / Gasoline	0	0	0
				0	0
				0	0
<b>TOTAL OTHER EXPENSES:</b>			<b>146,292</b>	<b>27,276</b>	<b>1</b>

250-4401-681.30-00	HOUSING SUPPORT / other services:				
	Mileage		0	0	0
				0	0
	expense transfer from 211		146,292	27,276	1
	Vehicle Maintenance		0	0	0
	Fair Housing		0	0	0
	CDBG Week Activities		0	0	0
	Housing Surveys & Studies		0	0	0
	Technical Assistance		0	0	0
	"Forced-Placed" Insurance		0	0	0
	Other Expense		0	0	0
	Equipment: computer (1)		0	0	0
<b>TOTAL OTHER SERVICES:</b>			<b>146,292</b>	<b>27,276</b>	<b>1</b>
<b>TOTAL ADMINISTRATION :</b>			<b>146,299</b>	<b>27,283</b>	<b>9</b>

## SECTION 8 RENTAL ASSISTANCE PROGRAM

Revision

1a

ACCOUNT DESCRIPTION		TOTAL Approved FY2012-13	TOTAL Approved FY2013-14	TOTAL Proposed FY2014-15
<b>INCOME</b>	BUDGET - Fiscal Year 2014-2015	6,200,000	6,075,965	5,840,000
	Admin Fee Est Balance at 7/1/2014	231,000	600,000	400,000
	Est Admin Fee Funding for FY 2014-201	617,000	675,387	526,000
	Ttl Administrative Fees Available	848,000	1,275,387	926,000
	Payable HUD Admin Fee Recapture	323,952	323,952	323,952
	Net Administrative Fees Available	524,048	951,435	602,048
<b>EXPENSES</b>				
<b>SECTION 8 ADMINISTRATION PERSONNEL</b>				
25%	9547 Accountant IV (SR 24)	18,261	18,261	19,749
9%	9564 PHDP2-Fair Hsg/Sales Coord (SR24)	5,618	5,618	6,316
43%	9548 PHDP3-Program Manager (SR 24)	18,727	62,424	30,181
43%	9654 PHDP2-Asst. Manager (SR 22)	15,394	51,312	24,820
	9656 Housing Self Sufficiency Spec II (SR 22)	53,352	53,352	57,720
43%	9544 Housing Assistance Spec III (SR 20)	12,640	42,132	20,382
43%	9539 Housing Assistance Spec III (SR 20)	1	1	1
43%	9562 Housing Services Worker I (SR 13)	12,805	44,391	19,861
43%	9553 HQS Inspector II (SR 17)	14,414	49,970	22,327
43%	9545 Housing Assistance Clerk III (SR 14)	10,955	37,977	16,982
	9541 Senior Clerk (SR 10)	1	0	1
43%	9565 Senior Clerk (SR 10)	9,727	33,721	15,098
43%	9660 Housing Assistance SpecIII (SR 20)	13,147	43,824	21,274
43%	9661 Housing Assistance Spec II (SR 18)	11,696	38,988	18,132
	9657 Housing Self Sufficiency Spec I (SR 20)	43,824	43,824	45,576
	Sub-Total Personnel :	240,562	525,795	318,420
	252-4401-681.01-01 Salaries & Wages / Regular	240,562	525,795	318,420
	Two (2) Days Furlough a Month	0	0	0
	252-4401-681.01-05 Salaries (Collective Bargaining/Vacation	7,698	10,516	6,368
	252-4401-681.02-01 Overtime / Regular	6,014	5,258	3,184
	252-4401-681.05-01 Employee Benefits / Social Security Cont	19,655	40,626	25,090
	252-4401-681.05-02 Employee Benefits / Health Fund Cont.	23,571	69,387	39,357
	252-4401-681.05-03 Employee Benefits / Retirement Cont.	38,548	84,968	53,065
	252-4401-681.05-04 Employee Benefits / Wrkrs Comp. PPD	7,221	1	1
	252-4401-681.05-05 Employee Benefits / Wrkrs Comp Med	8,238	542	3,500
	252-4401-681.05-06 Employee Benefits / Unempl Comp	0	1	1
	252-4401-681.05-12 Employee Benefits / Oth Post Emp Bene	88,691	118,159	73,969
	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	185,924	313,684	194,983
	<b>TOTAL PERSONNEL :</b>	440,198	855,253	522,955
<b>SECTION 8 ADMINISTRATION OTHER EXPENSES</b>				

## SECTION 8 RENTAL ASSISTANCE PROGRAM

Revision

1a

ACCOUNT DESCRIPTION	TOTAL Approved FY2012-13	TOTAL Approved FY2013-14	TOTAL Proposed FY2014-15
252-4401-681.10-03 Telephone	0	0	0
252-4401-681.15-01 Insurance-Liability	0	0	0
252-4401-681.15-02 Insurance-Property	0	0	0
252-4401-681.24-00 Training	2,500	2,697	2,697
252-4401-681.30.00 Other Services (Fair Housing)	0	0	0
252-4401-681.30.00 Audit	0	0	0
252-4401-681.30.00 Electronic Data Processing	0	0	0
252-4401-681.30.00 Other Contractual Services	7,392	47,311	27,149
252-4401-681.30.00 Other Services-ADA Services	487	487	487
252-4401-681.30.00 Other Services-Doc. Storage Exp.	0	0	0
252-4401-681.31-00 Dues/Subscriptions	2,500	2,500	2,500
252-4401-681.41-02 Rent-Copy Machine	8,184	8,684	10,000
252-4401-681.41-03 Rent-Office Space/Utilities	0	0	0
252-4401-681.43-05 Repair/maintenance-computers	8,500	13,436	15,000
252-4401-681.55-00 Advertising/Legal Notices	1,300	1,300	1,300
252-4401-681.56-01 Travel-Air Fare, General	1,080	1,080	1,080
252-4401-681.56-02 Travel-Per Diem-General	250	250	250
252-4401-681.56-03 Travel-Ground Transportation	135	135	135
252-4401-681.56-04 Misc. Travel (Registration, etc.)	100	100	100
252-4401-681.56-07 Travel /Airfare, Training	2,200	2,200	3,000
252-4401-681.56-08 Travel / Per Diem, Training	2,000	2,000	3,000
252-4401-681.56-09 Travel / Car Rental & Parking, Training	500	500	1,000
252-4401-681.56-10 Travel / Other, Training	100	100	100
252-4401-681.61-01 Office Supplies	8,430	8,302	8,795
252-4401-681.61-02 Other supplies-Computer	1,500	1,500	1,500
252-4401-681.61-02 Other supplies-Misc.	500	500	500
252-4401-681.61-02 Other supplies-Photo & Processing	500	500	500
252-4401-681.66.01 Vehicle Maintenance/Fuel	2,600	2,600	0
252-4401-681.89-01 Equipment-Computer Software	6,700	0	0
<b>TOTAL OTHER EXPENSES :</b>	<b>57,458</b>	<b>96,182</b>	<b>79,093</b>
<b>TOTAL ADMINISTRATION :</b>	<b>497,656</b>	<b>951,435</b>	<b>602,048</b>
<b>ASSISTANCE TO LANDLORDS :</b>	<b>6,200,000</b>	<b>6,075,965</b>	<b>5,840,000</b>
<b>TOTAL SECTION 8 BUDGET :</b>	<b>6,697,656</b>	<b>7,027,400</b>	<b>6,442,048</b>
<b>Equipment Budget :</b>			
Computers (13 x \$1500)	0	0	0
Software - Happy Software Upgrade	0	0	0
Software - Happy WaitlistCheck (online application/status)	6,700	0	0
<b>Total Equipment:</b>	<b>6,700</b>	<b>0</b>	<b>0</b>

(b) Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Self-Insurance Fund". All interest shall accrue to the fund and all expenditures related to fleet vehicle claims, liability and property claims shall be recorded in said fund. The Self-Insurance Fund shall be maintained with a minimum of \$1 million. Balances in the Self-Insurance Fund shall not lapse at the end of the fiscal year. The Director of Finance shall use generally accepted accounting principles and procedures for said transactions.

(c) Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Debt Service Fund" to which \$ 9,387,524 is hereby appropriated. All interest shall accrue to the General Fund and all expenditures related to bond principal and interest shall be recorded in said fund. Balances in the Debt Service Fund shall lapse at the end of the fiscal year and be reappropriated to the fund. The Director of Finance shall use generally accepted accounting principles and procedures for said transactions.

(d) Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Public Access, Open Space, and Natural Resources Preservation Fund," to which \$518,233 is hereby appropriated, pursuant to Ordinance No. 812, Section 19.15(C) Charter and Ordinance No. 936.

(e) Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Reserve Fund" that shall be a portion of the committed fund balance of the general funds in the amount of at least \$2.5 million dollars. These funds will be used for Significant/Extreme: Initial Disaster Response needs of the County of Kaua'i. A contribution of \$250,000 will be made in this fiscal year to the "Reserve Fund" committed fund balance in order to ensure the growth of the "Reserve Fund" into the future.

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

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

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

SECTION 5. Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Special Golf Fund." All funds derived from the operation of the Golf Course, including various fees and rents, shall be deposited in the fund and all expenditures relating to this operation, including salaries, equipment, fringe cost and improvements shall be recorded in said fund. The Director of Finance shall use generally accepted accounting principles and procedures for said transactions.

SECTION 6. Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Liquor Fund." All funds derived from the collection of Liquor Fees shall be deposited in the Fund and all expenditures relating to this operation including salaries, equipment, fringe cost and improvements shall be recorded in said fund. The Director of Finance shall use generally accepted accounting principles in making such determination.

SECTION 7. Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Sewer Fund." All funds derived from the collection of Sewer Fees shall be deposited in the Fund and all expenditures relating to this operation, including salaries, equipment, fringe cost and improvements, shall be recorded in said fund. The Director of Finance shall use generally accepted accounting principles in making such determination.

SECTION 8. Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Solid Waste Fund" pursuant to Ordinance Number 601.

SECTION 9. Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Beautification Fund." Expenditures relating to the disposal of abandoned vehicles, beautification projects, and other road maintenance projects shall be recorded in said fund. The Director of Finance shall use generally accepted accounting principles in making such determination.

SECTION 10. Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Criminal Assets Forfeiture Fund." Expenditures relating to undercover and covert operations shall be recorded in said fund. The Director of Finance shall use generally accepted accounting principles in making such determination.

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

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

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

Pursuant to Section 19.08(F), Charter, the mayor may at any time transfer an unencumbered appropriation balance or portion thereof between existing accounts within a division or between divisions in the same department. Establishment of new items, new programs, and/or accounts shall be by amendment to the annual budget ordinance pursuant to Section 19.07(B), Charter.

Pursuant to Section 19.08(F), Charter, transfers of unencumbered appropriation balances between departments, boards or commissions shall be made only by ordinance upon the recommendations of the mayor.

SECTION 14. Pursuant to Section 19.15(B) Charter and Ordinance No. 941, the Director of Finance is authorized to establish a "Parks and Recreation Improvement and Maintenance Fund," Expenditures

relating to the repair, maintenance, and improvement projects for parks and recreation facilities. The Director of Finance shall use generally acceptable accounting principles in making such determination.

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

SECTION 16. Pursuant to Kaua'i County Code 6-12.2(b) and (c) and Ordinance No. 641, All grant applications shall be submitted to Council prior to the grant application being submitted for consideration of a grant award. This will apply to all department's or agencies of the County of Kaua'i that are requesting grant funds from Federal or State government, or any outside source. No payment shall be authorized or made, and no obligation incurred against the County, utilizing monies from the Federal or State government, or any outside source, or in anticipation or receipt of such monies, unless written approval is obtained from the Council and an account is first established. These monies will include all grants and includes Federal, State, or private financial assistance for emergency disaster relief.

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

SECTION 17. Expenditures for equipment, furniture, and vehicles shall be for only those items listed and described in SECTION 2. Except for emergency purchases as authorized herein, written approval by the council shall be required prior to the purchase of any equipment, furniture and vehicles in excess of \$10,000 that is not contained and described in SECTION 2 for which unencumbered appropriation balances are available.

The Director of Finance shall provide written quarterly update reports (September 30, 2014, December 31, 2014, March 31, 2015, and June 30, 2015) to the mayor of all county equipment and furniture purchases which indicates:

- a) a description and quantity of all equipment funded in SECTION 2;

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

The mayor shall submit the quarterly reports to the council no later than 20 days after the close of each quarter.

SECTION 18. Pursuant to Sec. 19.19(B), Charter, the Director of Finance may, by rules, provide for emergency purchases, and such emergency purchases shall be made only in accordance with the rules adopted pursuant to Chapter 91, Hawaii Revised Statutes. The Director of Finance shall inform the council, in writing, of any emergency equipment purchases and justification within 10 days from the date of procurement.

SECTION 19. The Director of Personnel Services shall provide written quarterly reports (September 30, 2014, December 31, 2014, March 31, 2015, and June 30, 2015) to the mayor of any vacancies (including duration), new hires, transfers, reallocations or promotions approved within the county during the fiscal year indicating:

- a) the effective date;
- b) the affected department/division;
- c) the current and/or amended position title;
- d) the current and/or amended salary rating;
- e) the anticipated annual salary and/or increase; and
- f) justification for said hiring, reallocation or promotion.

The mayor shall submit the quarterly reports to the council no later than 30 days after the close of each quarter.

SECTION 20. The Director of Finance shall provide written quarterly update reports (September 30, 2014 December 31, 2014, March 31, 2015, and June 30, 2015) to the mayor of the current balances in all accounts in SECTION 2 of this Ordinance. The mayor shall submit the quarterly reports to the council no later than 30 days after the close of each quarter.

SECTION 21. No later than thirty (30) calendar days after the close of each quarter, the Director of Finance shall submit to the Council a Combined Statement of Cash Receipts and Disbursements ("Combined

Statement") showing for each month for each individual account and fund the cash balance at the start of the accounting period. Upon receipt of each quarterly Combined Statement, the Council may hold hearings for purposes of reviewing each Combined Statement. All information submitted pursuant to this Section shall be provided in an electronic soft copy format.

SECTION 22. All accounts in SECTION 2 for which no appropriations have been made (\$0) are listed solely for accounting purposes for the prior year's audit trail, and shall not be deemed accounts for this 2014-2015 budget to which moneys can be transferred or expended.

SECTION 23. Any replacement vehicle as provided in SECTION 2 of this Ordinance shall not be purchased unless the existing vehicle is put out of circulation within the county.

SECTION 24. Where a vacancy in an authorized position creates unexpended moneys in the salary account of the Kauai Police Department, the Chief of Police, with the approval of the mayor and the council, may hire a maximum of eight (8) additional police service officers over the number of police service officer positions authorized herein; provided that unexpended moneys or Criminal Assets Forfeiture Account moneys are available in the Kauai Police Department's salary account or Criminal Assets Forfeiture Account. If any person is hired under this section, the mayor shall immediately report the same to the County Council at its next regular meeting. If additional police service officers are under this section and funds are depleted, those police service officers shall be placed on leave of absence without pay, after following proper personnel procedures.

SECTION 25. Pursuant to Sec. 2-1.16(j), Kauai County Code 1987, as amended, the council and the Kauai County Housing Agency (KCHA) hereby approve for application, acceptance, appropriation, expenditure and indemnification the various Kauai County Housing Agency program grants for the purposes and in the amounts specified in the Mayor's fiscal year 2014-2015 Budget submittal dated March 14, 2014. No expenditure of moneys shall be permitted from HUD Section 8 program contingency and HOME and CDBG Programs without amendment to this ordinance. All applicable budget provisos contained in this ordinance shall apply to the Kauai County Housing Agency.

SECTION 26. The appropriation in account number 001-0501-512-01.04 shall be used for collective bargaining raises and other related salary adjustments for personnel expenses as deemed necessary by the Director of Finance. The Director of Finance shall transfer to the appropriate salary accounts and special funds pursuant to the collective bargaining agreements.

SECTION 27. All contracts shall be in compliance with Act 90 (2001 Haw. Sess. L.), relating to privatization and government services.

SECTION 28. If any provision of this Ordinance, or the application thereof to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of the Ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of this Ordinance are severable.

SECTION 29. The Director of Finance shall be authorized to enter into contracts to design and install renewable energy equipment and fund said contracts from "Electricity" budget line items subject to not exceeding the annual budget allotment for said Electricity accounts.

SECTION 30. No funds shall be expended for roadway resurfacing and shoulder improvements contained in the Highway Fund without a list of roadways and their location first being approved by the council. Carry over fund balance from prior year will be budgeted in addition to this fiscal year to allow for the most economical contract for repaving services.

SECTION 31. Recurring Grants that do not require that an application be submitted and have the required matching (if required) budgeted in the department's operating budget, will not be required to submit notification to Council to receipt and expend approval the funds.

SECTION 32. This Ordinance shall take effect on July 1, 2014.

Introduced by:

DATE OF INTRODUCTION:

Lihue, Kauai, Hawaii