

**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, 2015 TO JUNE 30, 2016

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

REVENUES	GENERAL FUND	SELF INSURANCE FUND	RESERVE FUND	HIGHWAY FUND	LIQUOR FUND	BEAUTIFICATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL	
Fund Number	1	2	1	201	204	205	206	208	209	211	240	301	502	503	512	513	514		
CHARGES FOR CURRENT SERVICES																			
General Government	1,903,780																		1,903,780
Public Welfare / Safety	1,100,000																		1,100,000
Sanitation								7,384,420					9,339,215						16,723,635
Recreation	138,000													937,000					1,075,000
Others	59,000																		59,000
TOTAL CHARGES FOR CURRENT SERVICES	3,200,780	-	-	-	-	-	-	7,384,420	-	-	-	-	9,339,215	937,000	-	-	-	-	20,861,415
OTHER REVENUES																			
Miscellaneous	407,943			500			10,000			988						665	75,000		495,096
TOTAL OTHER REVENUES	407,943	-	-	500	-	-	10,000	-	-	988	-	-	-	-	-	665	75,000	-	495,096
TOTAL REVENUE	138,512,804	-	-	15,809,024	941,608	340,000	10,000	7,396,420	296,447	338,711	-	-	9,386,215	1,118,200	394,000	1,022,201	569,610	-	176,135,240
*FUND BALANCE FROM PREVIOUS YEAR	440,396			1,452,703	234,798	62,660	474,326	6,289,740		290,000			934,723		181,000	56,963	182,581		10,599,890
CONTRIBUTION TO/FROM SELF INSURANCE	(586,000)	586,000																	-
CONTRIBUTION TO RESERVE (Unassigned to Committed Fund Balance)	(250,000)		250,000																-
CONTRIBUTION TO PUBLIC ACCESS FUND	(563,419)										563,419								-
CONTRIBUTION FOR DEBT SERVICE CHARGES	(7,404,676)							(951,952)				9,053,731	(697,103)						-
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(11,380,497)							9,317,248					854,412	1,208,837					-
CONTRIBUTION TO/FROM CAPITAL IMPROVEMENT PROJECTS	(198,749)			(300,000)															(498,749)
CONTRIBUTION FROM BOND SUBSIDY TO GENERAL FUND	1,042,955																		1,042,955
TRANSFER FROM RESTRICTED FUND BALANCE TO GENERAL FUND CIP								(5,000,000)											(5,000,000)
TOTAL REVENUE	119,612,814	586,000	250,000	16,961,727	1,176,406	402,660	484,326	17,051,456	296,447	628,711	563,419	9,053,731	10,478,247	2,327,037	575,000	1,079,164	752,191	-	182,279,336

SECTION 2(a). The several amounts of proposed expenditures as itemized in the Operating Budget for the County of Kaua'i for the Fiscal Year 2015-2016 adopted pursuant to the provisions of the Charter of the County of Kaua'i, are hereby appropriated to the various Funds and Accounts for expenditure by the Departments for the expressed and specific purposes as enumerated below:

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0101-512.01-01	REGULAR SALARIES	909,531	909,531	679,996	931,056
LEVEL	TEXT			TEXT AMT	
MS	E-1 MAYOR	ORD.		114,490	
	E-2 MANAGING DIRECTOR	ORD.		110,197	
	E-80 MAYOR'S ADMINISTRATIVE ASSIST.	EX EM5		102,996	
	E-24 EXECUTIVE ASSISTANT TO THE MAYOR	EX EM5		94,885	
	E-3 MAYOR'S ADMINISTRATIVE AIDE	EX SR24		77,292	
	E-63 MAYOR'S ADMINISTRATIVE AIDE	EX SR24		77,292	
	E-6 EXECUTIVE SECRETARY TO THE MAYOR	EX SR26		80,016	
	E-26 PUBLIC INFORMATION OFFICER	EX SR24		77,292	
	E-52 COMMUNICATION SPECIALIST	EX SR24		70,188	
	E-47 EXECUTIVE PROTOCOL OFFICER	EX SR22		59,520	
	9151 LIFES CHOICES COORDINATOR	EX SR24		66,888	
				931,056	
001-0101-512.01-05	VACATION CREDIT PAYOUT	1	14,001	0	1
001-0101-512.02-01	REGULAR OVERTIME	0	0	0	0
001-0101-512.03-01	PREMIUM PAY	1	1	0	1
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	69,579	69,579	48,720	71,259
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	57,104	57,104	49,391	59,959
001-0101-512.05-03	RETIREMENT CONTRIBUTION	150,072	150,072	112,346	158,353
001-0101-512.05-04	WORKERS COMPENSATION TTD	1	901	888	1
001-0101-512.05-05	WORKERS COMPENSATION MED	1	1,726	1,706	1
001-0101-512.05-06	UNEMPLOYMENT COMPENSATION	1,000	0	0	1,000
001-0101-512.05-08	MONTHLY AUTO ALLOWANCE	1	1	1,350	4,200
001-0101-512.05-09	MILEAGE	6,000	500	0	1
001-0101-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0101-512.05-12	OTHER POST EMPLOY BENEFIT	166,756	185,285	124,602	189,092
001-0101-512.10-03	TELEPHONE	3,000	3,000	1,233	3,000
LEVEL	TEXT			TEXT AMT	
MS	TELEPHONE CELLULAR AND OTHER PHONE EXPENSES			3,000	
				3,000	
001-0101-512.24-00	TRAINING	19,601	14,476	9,444	18,601
LEVEL	TEXT			TEXT AMT	
MS	TRAINING FOR EMPLOYEES - SUBSTANCE ABUSE			1,000	
	TRAVEL, AIRFARE, CAR RENTAL, PER DIEM,			1	
	TECHNICAL TRAINING			6,500	
	CUSTOMER SERVICE			5,000	
	MISC.			100	
	LEADERSHIP KAUAI			5,000	
	LIFES CHOICES PROFESSIONAL DEVELOPMENT			1,000	
				18,601	
001-0101-512.30-00	OTHER SERVICES	12,001	21,031	20,591	12,001

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
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	8,500	8,500	6,158	7,555
MS	DUES & SUBSCRIPTIONS			6,500	
	LIFES CHOICES PERIODICALS			1,055	
				7,555	
001-0101-512.35-00	SPECIAL PROJECTS	221,302	239,285	224,845	243,952
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			30,000	
	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			30,000	
	KEKAHA HOST COMMUNITY BENEFITS CAC FACILITATOR			60,000	
	ANNUAL DRUG SUMMIT			9,000	
	LIFES CHOICES COMMUNITY MINI GRANTS			10,000	
	COMMUNITY HEALTH FAIR-DRUG/ALCOHOL RECOVERY MONTH			1,500	
	UPDATE OF DRUG RESPONSE PLAN			1	
	LIFE CHOICES COMMUNITY & SCHOOL PRESENTATIONS			1	
	LIFE CHOICES ANNUAL TEAM MEETING			850	
				243,952	
001-0101-512.41-02	COPIER	13,000	13,172	2,787	13,000
001-0101-512.43-03	VEHICLES	0	0	0	0
001-0101-512.55-00	ADVERTISING	4,500	4,500	230	4,500
MS	ADVERTISING			800	
	LIFES CHOICES COMMUNITY EDUCATION			3,700	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0101-512.56-01	AIRFARE, GENERAL	15,001	19,001	14,171	15,001
LEVEL	TEXT		TEXT	AMT	
MS	INTERSTATE AIRFARE				
	CONFERENCE OF MAYOR'S WASHINGTON D.C.				
	ICMA CONFERENCE MD - SEATTLE, WA				
	CPS/ARCHITECT/TREATMENT PROVIDER TREATMENT CTR				
	IN CALIFORNIA			8,000	
	INTRASTATE TRAVEL:				
	LIFE CHOICES TRAINING ON OAHU/NB ISLANDS			800	
	STATE LEGISLATURE, HCOM, HSAC MEETINGS			6,201	
				15,001	
001-0101-512.56-02	PER DIEM, GENERAL	11,500	11,500	4,175	11,500
LEVEL	TEXT		TEXT	AMT	
MS	INTERSTATE AIRFARE				
	CONFERENCE OF MAYOR'S WASHINGTON D.C.				
	ICMA CONFERENCE MD - SEATTLE, WA				
	CPS/ARCHITECT/TREATMENT PROVIDER TREATMENT CTR				
	IN CALIFORNIA			4,600	
	INTRASTATE TRAVEL:				
	LIFE CHOICES TRAINING ON OAHU/NB ISLANDS			6,900	
	STATE LEGISLATURE, HCOM, HSAC MEETINGS			11,500	
001-0101-512.56-03	CAR RENTAL & PARKING, GEN	2,800	2,800	1,914	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	1,000	2,000	1,170	1,000
LEVEL	TEXT		TEXT	AMT	
MS	MISC. TRAVEL EXPENSE FOR INTERSTATE AND INTRASTATE TRAVEL			1,000	
				1,000	
001-0101-512.56-07	AIRFARE, TRAINING	0	0	0	0
001-0101-512.56-08	PER DIEM, TRAINING	0	0	0	0
001-0101-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-0101-512.56-10	OTHER, TRAINING	0	0	0	0
001-0101-512.57-00	PRINTING	2,000	3,613	2,035	2,000
001-0101-512.61-01	OFFICE SUPPLIES	15,000	14,775	7,021	15,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0101-512.61-02	OTHER SUPPLIES	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	PHOTO SUPPLIES & PROCESSING			500	
				500	
001-0101-512.61-03	CONTROLLED ASSETS	2,900	2,900	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	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE EXPENSES - REPAIR & MAINTENANCE			1	
				1	
001-0101-512.68-00	POSTAGE AND FREIGHT	100	325	307	100
001-0101-512.88-01	AUTOMOBILES	0	0	0	0
001-0101-512.88-02	LEASED	0	0	0	0
001-0101-512.88-03	VEHICLES LEASE PURCHASES	21,250	23,458	18,892	21,250
LEVEL	TEXT		TEXT	AMT	
MS	SUV HYBRID - 2ND YR OF 3 YR LEASE			21,250	
				21,250	
001-0101-512.89-01	EQUIPMENT	1	1	0	1
* ADMINISTRATION		1,714,506	1,774,041	1,333,972	1,790,088

PROGRAM GM601L

FOR FISCAL YEAR 2016

ACCOUNTING PERIOD 10/2015

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

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0103-512.01-01	REGULAR SALARIES	62,400	62,400	46,800	67,494
LEVEL	TEXT		TEXT	AMT	
MS	9150 ADA COORDINATOR			67,494	
				67,494	
001-0103-512.02-01	REGULAR OVERTIME	0	0	0	0
001-0103-512.02-02	TRAINING	0	0	0	0
001-0103-512.03-01	PREMIUM PAY	0	0	0	0
001-0103-512.05-01	SOCIAL SECURITY CONTRIBU	4,773	4,773	3,307	5,163
001-0103-512.05-02	HEALTH FUND CONTRIBUTION	3,367	3,367	2,688	3,535
001-0103-512.05-03	RETIREMENT CONTRIBUTION	10,296	10,296	7,722	11,474
001-0103-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0103-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0103-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0103-512.05-09	MILEAGE	1	1	0	1
001-0103-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0103-512.05-12	OTHER POST EMPLOY BENEFIT	11,441	12,712	8,564	13,701
001-0103-512.10-01	ELECTRICITY	0	0	0	0
001-0103-512.24-00	TRAINING	2,000	1,300	545	1,200
001-0103-512.30-00	OTHER SERVICES	1	1	0	1
001-0103-512.31-00	DUES AND SUBSCRIPTIONS	750	250	0	750
001-0103-512.32-00	CONSULTANT SERVICES	2,000	2,600	2,277	2,000
001-0103-512.35-00	SPECIAL PROJECTS	1	1	0	1
001-0103-512.56-01	AIRFARE, GENERAL	3,000	3,000	2,798	3,000
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRAVEL:				
	NATIONAL ADA SYMPOSIUM - ATLANTA, GA			2,000	
	IN STATE TRAVEL:				
	BI-MONTHLY STATE ADA COORDINATORS MEETING			1,000	
	SEMINARS (OAHU, NEIGHBOR ISLANDS)				
				3,000	
001-0103-512.56-02	PER DIEM, GENERAL	2,700	2,500	2,383	2,700
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRAVEL:				
	NATIONAL ADA SYMPOSIUM - ATLANTA, GA			1,800	
	IN STATE TRAVEL:				
	BI-MONTHLY STATE ADA COORDINATORS MEETING			900	
	SEMINARS (OAHU, NEIGHBOR ISLANDS)				
				2,700	
001-0103-512.56-03	CAR RENTAL & PARKING, GEN	500	500	253	650
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRAVEL:				

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	NATIONAL ADA SYMPOSIUM - ATLANTA, GA			150	
	IN STATE TRAVEL:				
	BI-MONTHLY STATE ADA COORDINATORS MEETING			500	
	SEMINARS (OAHU & NEIGHBOR ISLANDS)			650	
001-0103-512.56-04	OTHER TRAVEL, GENERAL	1	801	665	1
001-0103-512.57-00	PRINTING	1	1	0	1
001-0103-512.61-01	OFFICE SUPPLIES	1	1	0	1
001-0103-512.61-02	OTHER SUPPLIES	1	1	0	1
001-0103-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0103-512.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	0	1
001-0103-512.89-01	EQUIPMENT	1	1	0	1
* EQUAL ACCESS		104,239	105,510	78,002	111,680

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0104-512.01-01	REGULAR SALARIES	349,272	335,272	220,963	292,104
LEVEL	TEXT		TEXT	AMT	
MS	E-81 BOARDS & COMMISSIONS ADMINISTRATOR	ORD		96,000	
	E-45 MAYOR'S ADMINISTRATIVE AIDE *	EX SR24			
	E-82 ADMINISTRATIVE SPECIALIST 1	EX SR16		51,924	
	E-65 COMMISSION SUPPORT CLERK	EX SR14		49,968	
	9153 COMMISSION SUPPORT CLERK	EX SR14		48,024	
	E-71 COMMISSION SUPPORT CLERK	EX SR14		46,188	
	*POS E-45 ELIMINATED				
				292,104	
001-0104-512.02-01	REGULAR OVERTIME	1,425	1,425	2	1
001-0104-512.03-01	PREMIUM PAY	550	550	57	1
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	26,876	26,876	16,149	22,346
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	17,450	17,450	12,097	14,041
001-0104-512.05-03	RETIREMENT CONTRIBUTION	57,968	57,968	36,460	49,658
001-0104-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0104-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0104-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0104-512.05-09	MILEAGE	2,000	2,000	116	1
LEVEL	TEXT		TEXT	AMT	
MS					
001-0104-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0104-512.05-12	OTHER POST EMPLOY BENEFIT	64,327	71,474	40,438	59,298
001-0104-512.24-00	TRAINING	2,000	2,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MS	BOARD/STAFF TRAINING AND RELATED EXPENSES			1,000	
				1,000	
001-0104-512.30-00	OTHER SERVICES	250,450	368,190	287,292	191,950
LEVEL	TEXT		TEXT	AMT	
MS	LEGISLATIVE TRACKING WEBSITE;B&C MANAGEMENT SOFTWARE			21,500	
	POLICE COMMISSION:				
	INVESTIGATOR FOR PUBLIC COMPLAINTS			450	
	VIDEO & WEB STREAMING SERVICE			120,000	
	REGULAR COUNCIL + PLANNING COMMISSION MEETINGS				
	LOBBYIST SERVICES			50,000	
				191,950	
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	1,585	1,585	0	1,085
LEVEL	TEXT		TEXT	AMT	
MS	HRS SUPPLEMENT, BOOKS, MEMBERSHIP DUES, ETC			500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	FIRE COMMISSION:				
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS (IAFC)				
	\$240 PER YEAR X 2 COMMISSIONERS			480	
	HAWAII FIRE CHIEFSASSOCIATION (HFCA)			105	
	\$15 PER YEAR X 7 COMMISSIONERS				
				1,085	
001-0104-512.35-00	SPECIAL PROJECTS	0	0	0	0
001-0104-512.41-02	COPIER	15,000	15,092	10,092	15,000
LEVEL	TEXT			TEXT AMT	
MS	COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND PRINTER MODULES			15,000	
				15,000	
001-0104-512.55-00	ADVERTISING	35,350	17,350	4,105	8,000
LEVEL	TEXT			TEXT AMT	
MS	COST CONTROL COMMISSION ANNUAL REPORT;BOARS AND COMMISSIONS RULES CHANGES			8,000	
				8,000	
001-0104-512.56-01	AIRFARE, GENERAL	7,950	7,950	2,265	8,075
LEVEL	TEXT			TEXT AMT	
MS	INTRASTATE AIRFARE (INTER-ISLAND TRAVEL)			3,000	
	FIRE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA) KAUAI				
	2 COMMISSIONERS X 1 TRIP				
	OUT OF STATE TRAVEL:				
	FIRE RESCUE INTERNATIONAL (FRI)				
	2 COMMISSIONERS X 1 TRIP			2,600	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS @ \$225 EACH			675	
	HSLEOA CONFERENCE 3 COMMISSIONERS @ \$225 EACH			675	
	BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)			1,125	
				8,075	
001-0104-512.56-02	PER DIEM, GENERAL	5,430	5,430	3,557	6,680
LEVEL	TEXT			TEXT AMT	
MS	INTRASTATE PER DIEM			250	
	FIRE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA) KAUAI				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	2 COMMISSIONERS X THREE DAY TRIP \$120 DAY ESTIMATED ADDITIONAL PER DIEM IN EXCESS OF \$50/NIGHT, BASED ON \$225/RATE				
	OUT OF STATE TRAVEL:				
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS				
	2 COMMISSIONERS X 1 SEVEN DAY TRIP @ \$145 PER DAY AND ESTIMATED ADDITIONAL PER DIEM \$85 PER NIGHT			2,030	
				1,200	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS @ \$225 EACH			540	
	HSLEOA CONFERENCE 3 COMMISSIONERS @ \$225 EACH			810	
	EXCESS PER DIEM			600	
	BOARD OF REVIEW (BOR CONFERENCE - OAHU)			1,250	
				6,680	
001-0104-512.56-03	CAR RENTAL & PARKING, GEN	1,810	1,810	220	2,185
LEVEL	TEXT		TEXT AMT		
MS	CAR RENTAL, PARKING FEES, GENERAL			750	
	FIRE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION - KAUAI HOST				
	CAR - 3 DAYS, 1 CAR \$ 55 PER DAY				
	PARKING - 1 CAR @ 25 PER DAY				
	OUT OF STATE				
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS(IAFC)				
	CAR - 1 CAR, 7 DAYS @ \$65/DAY			455	
	GAS & PARKING, 7 DAYS, 1 CAR @ \$40 PER DAY			280	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS			90	
	HSLEOA CONFERENCE 3 COMMISSIONERS			135	
	PARKING			100	
	BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)			375	
				2,185	
001-0104-512.56-04	OTHER TRAVEL, GENERAL	4,455	4,455	3,590	4,705
LEVEL	TEXT		TEXT AMT		
MS	MISC.EXPENSES & FEES			100	
	FIRE COMMISSION:				
	HAWAII FIRE CHIEFS ASSOCIATION REGISTRATION FEE				
	KAUAI HOSTING FY 2015 2 COMMISSIONERS @ \$340 EACH			680	
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS(IAFC)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	2 COMMISSIONERS @ 675 EACH			1,350	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS			1,500	
	HSLEOA CONFERENCE 3 COMMISSIONERS			825	
	BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)			250	
				4,705	
001-0104-512.57-00	PRINTING	250	250	0	250
	LEVEL TEXT			TEXT AMT	
	MS POLICE COMMISSION BROCHURES			250	
				250	
001-0104-512.61-01	OFFICE SUPPLIES	15,300	15,300	3,121	10,000
001-0104-512.61-02	OTHER SUPPLIES	25	25	0	1
001-0104-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0104-512.62-01	OTHER SMALL EQUIPMENT	700	5,700	3,578	700
	LEVEL TEXT			TEXT AMT	
	MS MISC			700	
				700	
001-0104-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-0104-512.67-01	BOARDS & COMMISSION EXP.	17,161	17,161	8,001	22,161
	LEVEL TEXT			TEXT AMT	
	MS B&C MEETING REFRESHMENTS/LEIS;SERVICE RECOGNITION;			12,000	
	STATUS OF WOMEN BUDGET			1,000	
	COST REDUCTION INITIATIVE			5,000	
	CIVIL SERVICE COMMISSION BUDGET			3,000	
	FIRE COMMISSION:				
	LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION				
	\$12 EACH X 13			156	
	COMMISSIONER SHIRTS \$25 EACH X 7			175	
	POLICE COMMISSION:				
	LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION			180	
	COMMISSIONER BADGE W/ BADGE CASE			300	
	KPD POLO SHIRTS (2/COMMISSIONER)			350	
				22,161	
001-0104-512.68-00	POSTAGE AND FREIGHT	200	200	27	200
001-0104-512.89-01	EQUIPMENT	0	0	0	0
*	BOARDS & COMMISSIONS	877,537	975,516	652,130	709,445
**	MAYOR'S OFFICE	2,732,118	2,902,546	2,100,546	2,647,049

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0201-511.01-01	REGULAR SALARIES	1,793,168	1,793,168	1,366,145	1,788,790
LEVEL	TEXT		TEXT	AMT	
MS	EX COUNCIL CHAIR			63,879	
	EX (6) COUNCILMEMBERS			340,686	
	E-8 COUNTY CLERK	ORD.		114,848	
	E-9 DEPUTY COUNTY CLERK	ORD.		105,660	
	E-38 LEGAL ANALYST	EX		93,000	
	E-2701 COUNCIL SERVICES ASSISTANT I	EX		1	
	E-2707 LEGAL ANALYST	EX		88,000	
	2708 COUNCIL SERVICES ADMINISTRATOR	EM5		1	
	2713 RECORDS MANAGEMENT ANALYST V	SR24		80,376	
	2703 RECORDS MANAGEMENT ANALYST IV	SR22		63,946	
	E-2715 COUNCIL SERVICES ASSISTANT I	EX		39,492	
	E-2710 SECRETARIAL ASSISTANT	EX		47,436	
	E-2714 SECRETARIAL ASSISTANT	EX		1	
	2711 DEPARTMENTAL STAFF ASSISTANT II	SR22		61,062	
	E-51 ADMINISTRATIVE ASSISTANT TO CTY CLRK	EX		86,681	
	E-53 LEGISLATIVE ASSISTANT	EX		54,080	
	E-66 COUNCIL SERVICES REVIEW OFFICER	EX		90,000	
	E-69 SENIOR CLERK TYPIST	EX		26,700	
	E-72 COUNCIL SERVICES ASSISTANT II	EX		51,924	
	E-75 LEGISLATIVE ASSISTANT	EX		63,945	
	E-76 LEGISLATIVE ASSISTANT	EX		62,000	
	E-83 SENIOR CLERK TYPIST	EX		28,872	
	E-96 SECRETARIAL ASSISTANT	EX		36,468	
	E-97 COUNCIL SERVICES ASSISTANT I	EX		42,684	
	E-99 RECORDS MANAGEMENT ANALYST I	EX		37,464	
	E-2900 LEGISLATIVE ASSISTANT	EX		65,784	
	E-2901 SECRETARIAL ASSISTANT	EX		43,800	
				1,788,790	
001-0201-511.01-04	SALARIES/ADJUSTMENTS	65,000	50,000	0	50,000
LEVEL	TEXT		TEXT	AMT	
MS	POSSIBLE INCREASE FOR APPOINTED EXEMPT EMPLOYEES AND THOSE NOT COVERED BY COLLECTIVE BARGAINING			50,000	
				50,000	
001-0201-511.01-05	VACATION CREDIT PAYOUT	45,272	45,272	2,089	37,094
001-0201-511.02-01	REGULAR OVERTIME	38,000	38,000	18,846	30,000
001-0201-511.03-01	PREMIUM PAY	5,000	5,000	1,062	3,500
LEVEL	TEXT		TEXT	AMT	
MS	MEALS			3,000	
	TEMPORARY ASSIGNMENT			500	
				3,500	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	144,083	144,083	101,058	139,405
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	104,865	104,865	81,629	126,000
001-0201-511.05-03	RETIREMENT CONTRIBUTION	303,298	303,298	214,330	309,789
001-0201-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0201-511.05-05	WORKERS COMPENSATION MED	6,000	6,000	0	6,000
001-0201-511.05-06	UNEMPLOYMENT COMPENSATION	5,000	20,000	14,688	5,000
001-0201-511.05-08	MONTHLY AUTO ALLOWANCE	17,150	17,150	14,350	29,400
LEVEL	TEXT			TEXT AMT	
MS	COUNCILMEMBER AUTO ALLOWANCE \$350/MONTH PER COUNCILMEMBER			29,400	
				29,400	
001-0201-511.05-09	MILEAGE	100	1,600	861	100
001-0201-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0201-511.05-12	OTHER POST EMPLOY BENEFIT	334,440	371,600	238,024	369,925
001-0201-511.10-01	ELECTRICITY	0	0	0	0
001-0201-511.10-03	TELEPHONE	7,350	7,350	3,665	12,600
LEVEL	TEXT			TEXT AMT	
MS	CELL PHONE ALLOWANCE \$150/MONTH PER COUNCILMEMBER			12,600	
				12,600	
001-0201-511.10-07	INTERNET/CABLE/DATA	8,100	8,100	5,410	8,100
LEVEL	TEXT			TEXT AMT	
MS	INTERNET/CABLE/DATA INCLUSIVE OF CABLE CHARGES AND IPAD MONTHLY DATA CHARGES			8,100	
				8,100	
001-0201-511.24-00	TRAINING	0	0	0	0
001-0201-511.30-00	OTHER SERVICES	5,000	5,000	0	5,000
001-0201-511.31-00	DUES AND SUBSCRIPTIONS	35,000	35,111	16,194	26,821
LEVEL	TEXT			TEXT AMT	
MS	HSAC, NACO, AND OTHER PROFESSIONAL DUES			26,821	
				26,821	
001-0201-511.32-00	CONSULTANT SERVICES	60,000	60,000	1,938	40,000
LEVEL	TEXT			TEXT AMT	
MS	SPECIAL COUNSEL & OTHER CONSULTANT SERVICES			25,000	
	LEGISLATIVE LOBBYING/HSAC			15,000	
				40,000	
001-0201-511.35-00	SPECIAL PROJECTS	46,000	36,000	4,100	41,000
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER SPECIAL PROJECTS CZO UPDATE ASSISTANCE			21,000 20,000 41,000	
001-0201-511.41-01	BUILDING LEASE	1	1	0	1
001-0201-511.41-02	COPIER	36,000	41,719	19,507	36,000
LEVEL	TEXT		TEXT	AMT	
MS	-1- LEASING OF COPIER - CLERICAL (YEAR 2 OF 3)			20,000	
	-1- LEASING OF COPIER - RESEARCH (YEAR 3 OF 3)			9,000	
	-1- LEASING OF COPIER - SEC. ASSIST. (YEAR 3 OF 5)			7,000	
				36,000	
001-0201-511.43-02	R&M EQUIPMENT	6,000	6,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE MACHINE MAINTENANCE			5,000	
				5,000	
001-0201-511.43-05	R&M COMPUTERS	12,000	12,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR & MAINTENANCE			2,200	
	IPAD MAINTENANCE			2,800	
				5,000	
001-0201-511.55-00	ADVERTISING	23,000	33,000	20,494	33,000
001-0201-511.56-01	AIRFARE, GENERAL	33,200	33,200	18,884	33,200
LEVEL	TEXT		TEXT	AMT	
MS	COUNCILMEMBERS AND STAFF			33,200	
				33,200	
001-0201-511.56-02	PER DIEM, GENERAL	19,550	29,550	22,958	19,550
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	2,865	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	8,000	8,000	4,810	8,000
001-0201-511.56-07	AIRFARE, TRAINING	8,000	1,500	0	5,000
001-0201-511.56-08	PER DIEM, TRAINING	5,000	0	0	3,000
001-0201-511.56-09	CAR RENTAL & PARKING, TRN	2,000	2,000	0	1,000
001-0201-511.56-10	OTHER, TRAINING	3,500	3,500	0	2,000
001-0201-511.57-00	PRINTING	20,000	20,000	1,790	20,000
LEVEL	TEXT		TEXT	AMT	
MS	COUNTY CODE			15,000	
	PRINTING			5,000	
				20,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0201-511.60-01	ELECTRICITY	0	0	0	0
001-0201-511.61-01	OFFICE SUPPLIES	20,000	20,000	6,924	20,000
LEVEL	TEXT			TEXT AMT	
MS	OFFICE SUPPLIES, BOTTLED WATER, ETC.			20,000	
				20,000	
001-0201-511.61-02	OTHER SUPPLIES	6,000	6,000	0	4,500
001-0201-511.61-03	CONTROLLED ASSETS	0	0	0	0
001-0201-511.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0201-511.66-01	GASOLINE	0	0	0	0
001-0201-511.67-00	OTHER COMMODITIES	5,000	5,000	99	5,000
LEVEL	TEXT			TEXT AMT	
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	19,000	19,000	6,243	12,000
LEVEL	TEXT			TEXT AMT	
MS	COMPUTERS & ACCESSORIES			12,000	
				12,000	
001-0201-512.43-03	VEHICLES	0	0	0	0
* COUNCIL SERVICES		3,254,078	3,297,068	2,188,963	3,245,776

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0202-511.01-01	REGULAR SALARIES	254,083	254,083	201,310	211,368
LEVEL	TEXT		TEXT	AMT	
MS	2702 ELECTIONS ADMINISTRATOR	SR26		74,310	
	2718 ELECTIONS ASSISTANT	SR15		37,980	
	2705 PRINTING SER. AND ELEC WAREHOUSE	SPC SR15		46,188	
	2719 SR ELECTION CLERK	SR12		31,236	
-1-	TEMP ELECT CLERK 6 MOS. (01/16-06/16)	SR10		14,436	
-1-	TEMP ELECT CLERK 3 MOS. (03/16-06/16)	SR10		7,218	
				211,368	
001-0202-511.02-01	REGULAR OVERTIME	52,250	52,250	40,120	20,000
001-0202-511.03-01	PREMIUM PAY	750	2,750	1,648	750
LEVEL	TEXT		TEXT	AMT	
MS	MEALS			750	
				750	
001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	23,702	23,702	17,203	17,757
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	25,650	25,650	19,699	27,972
001-0202-511.05-03	RETIREMENT CONTRIBUTION	51,122	51,122	34,019	39,460
001-0202-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0202-511.05-05	WORKERS COMPENSATION MED	1,000	1,000	0	1,000
001-0202-511.05-06	UNEMPLOYMENT COMPENSATION	10,000	10,000	2,502	14,144
001-0202-511.05-09	MILEAGE	1	1	0	1
001-0202-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	56,824	63,138	39,081	47,120
001-0202-511.10-01	ELECTRICITY	0	0	0	0
001-0202-511.10-07	INTERNET/CABLE/DATA	0	0	0	0
001-0202-511.30-00	OTHER SERVICES	239,800	226,676	110,826	87,800
LEVEL	TEXT		TEXT	AMT	
MS	ELECTRONIC DATA PROCESS (EDP)			750	
	STATE WIDE VOTER REGISTRATION (SWVR) DATA USAGE & PROCESSING			3,500	
	SWVR LINE CHARGE			1,250	
	BULK & REPLY MAILING COST			15,000	
	-POSTAGE FOR VOTER NOTIFICATION & NATIONAL VOTER REGISTRATION ACT (NVRA) POSTCARD, AND RELATED ELECTION MAILINGS.				
	ELECTION PRO RATA SHARE			51,000	
	ELECTION SYSTEM UPGRADES			1,000	
	INTERNET SERVICE			300	
	VOTER NOTIFICATION POSTCARDS			5,000	
	-DESIGN, MANUFACTURE, AND PERSONALIZE VOTER NOTIFICATION POSTCARDS (I.E. YELLOW CARD). DELIVER POSTCARDS TO THE USPS PURSUANT TO APPLICABLE MAILING GUIDELINES.				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	NVRA FINAL CONFIRMATION POSTCARDS -DESIGN, MANUFACTURE, AND PERSONALIZE NVRA FINAL CONFIRMATION POSTCARDS (I.E. WHITE CARD). DELIVER POSTCARDS TO THE USPS PURSUANT TO APPLICABLE MAILING GUIDELINES.			2,500	
	ABSENTEE MAIL BALLOT ENVELOPES -MANUFACTURE & PERSONALIZE #9-SECRET BALLOT, #10-BALLOT RETURN, AND #11 BALLOT MAILOUT ENVELOPES FOR THE MAILING OF ABSENTEE MAIL BALLOTS (30,000 EACH).			7,500	
				87,800	
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	5,500	22,000	21,039	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	262	750
001-0202-511.56-01	AIRFARE, GENERAL	3,500	5,500	3,511	3,500
	LEVEL TEXT		TEXT AMT		
MS	TRAVEL			3,500	
				3,500	
001-0202-511.56-02	PER DIEM, GENERAL	1,500	1,500	642	1,500
	LEVEL TEXT		TEXT AMT		
MS	TRAVEL			1,500	
				1,500	
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	500	500	275	500
001-0202-511.56-04	OTHER TRAVEL, GENERAL	250	250	0	250
001-0202-511.56-07	AIRFARE, TRAINING	0	0	0	0
001-0202-511.56-08	PER DIEM, TRAINING	0	0	0	0
001-0202-511.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-0202-511.56-10	OTHER, TRAINING	0	0	0	0
001-0202-511.57-00	PRINTING	10,000	10,000	4,400	10,000
001-0202-511.60-01	ELECTRICITY	0	0	0	0

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0202-511.61-01	OFFICE SUPPLIES	4,080	4,080	1,827	4,150
LEVEL	TEXT			TEXT AMT	
MS	MISC OFFICE SUPPLIES			3,500	
	BOTTLED WATER (APPX \$8.85 PER 5GAL BTL;6 PER MO.)			650	
				4,150	
001-0202-511.61-03	CONTROLLED ASSETS	0	0	0	0
001-0202-511.62-01	OTHER SMALL EQUIPMENT	7,500	7,500	5,784	0
001-0202-511.67-00	OTHER COMMODITIES	0	0	0	0
001-0202-511.68-00	POSTAGE AND FREIGHT	25,000	25,000	24,841	20,000
001-0202-511.88-01	AUTOMOBILES	0	0	0	0
001-0202-511.89-01	EQUIPMENT	0	0	0	0
001-0202-511.89-05	LEASED	26,200	27,603	15,767	21,200
LEVEL	TEXT			TEXT AMT	
MS	-1- LEASING OF COPIER MACHINES (YEAR 5 OF 5)			15,000	
	-1- LEASING OF MULTI-FUNCTION COPIER (YEAR 4 OF 5)			5,000	
	-1- LEASING OF POSTAGE METER (YEAR 4 OF 5)			1,200	
				21,200	
* ELECTION		801,213	816,306	545,152	535,973

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0203-511.01-01	REGULAR SALARIES	0	0	0	0
001-0203-511.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
001-0203-511.01-05	VACATION CREDIT PAYOUT	0	0	0	0
001-0203-511.02-01	REGULAR OVERTIME	0	0	0	0
001-0203-511.03-01	PREMIUM PAY	0	0	0	0
001-0203-511.05-01	SOCIAL SECURITY CONTRIBU	0	0	0	0
001-0203-511.05-02	HEALTH FUND CONTRIBUTION	0	0	0	0
001-0203-511.05-03	RETIREMENT CONTRIBUTION	0	0	0	0
001-0203-511.05-04	WORKERS COMPENSATION TTD	0	0	0	0
001-0203-511.05-05	WORKERS COMPENSATION MED	0	0	0	0
001-0203-511.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
001-0203-511.05-09	MILEAGE	0	0	0	0
001-0203-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0203-511.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	0
001-0203-511.05-13	OTHER POST EMPLOY BENEFIT	0	0	0	0
001-0203-511.24-00	TRAINING	0	0	0	0
001-0203-511.30-00	OTHER SERVICES	0	0	0	0
001-0203-511.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-0203-511.32-00	CONSULTANT SERVICES	0	0	0	0
001-0203-511.32-01	OTHER	0	0	0	0
001-0203-511.35-00	SPECIAL PROJECTS	0	0	0	0
001-0203-511.41-01	BUILDING LEASE	0	0	0	0
001-0203-511.41-02	COPIER	0	0	0	0
001-0203-511.43-05	R&M COMPUTERS	0	0	0	0
001-0203-511.55-00	ADVERTISING	0	0	0	0
001-0203-511.56-01	AIRFARE, GENERAL	0	0	0	0
001-0203-511.56-02	PER DIEM, GENERAL	0	0	0	0
001-0203-511.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-0203-511.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-0203-511.56-07	AIRFARE, TRAINING	0	0	0	0
001-0203-511.56-08	PER DIEM, TRAINING	0	0	0	0
001-0203-511.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-0203-511.56-10	OTHER, TRAINING	0	0	0	0
001-0203-511.57-00	PRINTING	0	0	0	0
001-0203-511.60-01	ELECTRICITY	0	0	0	0
001-0203-511.61-01	OFFICE SUPPLIES	0	0	0	0
001-0203-511.61-02	OTHER SUPPLIES	0	0	0	0
001-0203-511.61-03	CONTROLLED ASSETS	0	0	0	0
001-0203-511.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0203-511.67-00	OTHER COMMODITIES	0	0	0	0
001-0203-511.88-01	AUTOMOBILES	0	0	0	0
001-0203-511.89-01	EQUIPMENT	0	0	0	0
001-0203-511.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
* COUNTY AUDITOR		0	0	0	0
** COUNTY CLERK		4,055,291	4,113,374	2,734,115	3,781,749

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0301-513.01-01	REGULAR SALARIES	1,134,819	1,127,319	716,297	1,164,958
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.		94,454	
	E-46 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-50 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-40 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-68 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-70 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-86 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-87 DEPUTY COUNTY ATTORNEY (FUNDED BY WATER)	ORD.		1	
	120 LEGAL CLERK III	SR14		44,388	
	122 LAW OFFICE MANAGER II	SR18		49,968	
	E121 PRIVATE SECRETARY	EX SR20		65,736	
	123 LEGAL CLERK III	SR14		51,924	
	125 SUPERVISING LEGAL CLERK	SR18		46,188	
	126 LEGAL CLERK I	SR10		39,492	
				1,164,958	
001-0301-513.01-05	VACATION CREDIT PAYOUT	1	7,001	15,715	1
001-0301-513.02-01	REGULAR OVERTIME	1	1	0	5,000
001-0301-513.03-01	PREMIUM PAY	2,450	2,950	2,455	5,105
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	87,001	87,001	52,407	89,892
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	89,987	89,987	50,247	107,116
001-0301-513.05-03	RETIREMENT CONTRIBUTION	187,650	187,650	117,185	199,761
001-0301-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0301-513.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0301-513.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0301-513.05-09	MILEAGE	1	1	0	1
001-0301-513.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0301-513.05-12	OTHER POST EMPLOY BENEFIT	210,214	244,277	129,969	238,538
001-0301-513.10-07	INTERNET/DATA/CABLE	5,561	5,561	4,168	5,000
LEVEL	TEXT			TEXT AMT	
MS	IPAD DATA USAGE			5,000	
				5,000	
001-0301-513.24-00	TRAINING	5,000	3,000	1,024	5,000
LEVEL	TEXT			TEXT AMT	
MS	LITIGATION AND DISCOVERY TRAINING FOR DEPUTIES AND STAFF			5,000	
				5,000	
001-0301-513.30-00	OTHER SERVICES	1	1	0	1
001-0301-513.31-00	DUES AND SUBSCRIPTIONS	40,000	44,343	41,729	40,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
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	5,000	5,000	0	10,000
001-0301-513.32-01	SPECIAL COUNSEL	650,000	1,790,106	1,119,858	338,500
001-0301-513.32-02	LITIGATION COST	50,000	50,000	42,286	100,000
MS	HIRING OF EXPERT WITNESSES FOR VARIOUS CASES FILING/RECORDING FEES, TRANSCRIPTS, DEPOSITIONS, SUBPOENAS, COPYING COSTS, AND OTHER LITIGATION-RELATED EXPENSES.			100,000	
001-0301-513.32-03	INVESTIGATOR	1	1	0	5,500
001-0301-513.41-02	COPIER	9,600	5,855	4,160	6,000
MS	COPY MACHINE LEASE FOR COPIER			6,000	
				6,000	
001-0301-513.41-03	OTHER	2,340	2,740	2,200	2,640
MS	OFF-SITE STORAGE (\$220 X 12)			2,640	
				2,640	
001-0301-513.43-02	R&M EQUIPMENT	500	500	406	500
MS	REPAIR AND MAINTENANCE OF EQUIPMENT			500	
				500	
001-0301-513.43-03	VEHICLES	0	0	0	0
001-0301-513.55-00	ADVERTISING	5,000	5,000	0	1,000
MS	PUBLICATION OF NOTICES			1,000	
				1,000	
001-0301-513.56-01	AIRFARE, GENERAL	7,500	7,500	4,539	7,000
MS	INTRASTATE AIRFARE; INTERSTATE AIRFARE			7,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0301-513.56-02	PER DIEM, GENERAL	5,000	5,000	251	2,000
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	1,500	1,500	1,298	1,600
001-0301-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0301-513.56-07	AIRFARE, TRAINING	5,000	5,000	2,085	4,500
LEVEL	TEXT			TEXT AMT	
MS	TRAVEL AIRFARE, TRAINING			4,500	
	MUNICIPAL ATTORNEY'S CONFERENCE				
	8/12/15 - 8/14/15 (8 PERSONS = \$2400)				
				4,500	
001-0301-513.56-08	PER DIEM, TRAINING	2,000	2,600	2,300	3,000
LEVEL	TEXT			TEXT AMT	
MS	PER DIEM, TRAINING			3,000	
	MUNICIPAL ATTORNEY'S CONFERENCE				
	8/12/15 - 8/15/15 (8 PERSONS - \$2160)				
				3,000	
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	208	1,000
LEVEL	TEXT			TEXT AMT	
MS	TRAVEL/CAR RENTAL & PARKING, TRAINING			1,000	
	MUNICIPAL ATTORNEY'S CONFERENCE				
	8/12/15 - 8/14/15 (8 PERSONS = \$500)				
				1,000	
001-0301-513.56-10	OTHER, TRAINING	2,000	3,400	2,875	4,000
LEVEL	TEXT			TEXT AMT	
MS	OTHER, TRAINING			4,000	
	MUNICIPAL ATTORNEY'S CONFERENCE				
	8/12/15 - 8/14/15 (REGISTRATION FEES, 8 PERSONS = \$2600)				
				4,000	
001-0301-513.57-00	PRINTING	1	1	0	1
001-0301-513.61-01	OFFICE SUPPLIES	11,500	11,500	9,088	5,500
001-0301-513.61-02	OTHER SUPPLIES	1	1	0	1
001-0301-513.61-03	CONTROLLED ASSETS	0	0	0	0
001-0301-513.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0301-513.62-02	COMPUTER PERIPHERALS/SUPP	6,900	6,900	2,785	2,500
001-0301-513.66-01	GASOLINE	0	0	0	0
001-0301-513.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	TITLE RESEARCH			1	
				1	
001-0301-513.68-00	POSTAGE AND FREIGHT	300	300	186	100
LEVEL	TEXT			TEXT AMT	
MS	COSTS FOR RETURN OF FILED DOCUMENTS IN LITIGATION CASES			100	
				100	
001-0301-513.88-01	AUTOMOBILES	0	0	0	0
001-0301-513.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	2,527,835	3,703,002	2,325,721	2,355,721
**	COUNTY ATTORNEY	2,527,835	3,703,002	2,325,721	2,355,721

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0401-513.01-01	REGULAR SALARIES	2,154,088	2,126,779	1,553,807	2,241,848
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.		87,500	
	E-43 DEPUTY PROSECUTING ATTORNEY	ORD.		82,500	
	E-44 DEPUTY PROSECUTING ATTORNEY	ORD.		100,000	
	E-49 DEPUTY PROSECUTING ATTORNEY	ORD.		101,066	
	E-64 DEPUTY PROSECUTING ATTORNEY (.50 FTE)	ORD.		50,533	
	E-93 DEPUTY PROSECUTING ATTORNEY	ORD.		101,066	
	E-89 DEPUTY PROSECUTING ATTORNEY	ORD.		100,000	
	E-88 DEPUTY PROSECUTING ATTORNEY*	ORD.		1	
	E-94 DEPUTY PROSECUTING ATTORNEY	ORD.		87,500	
	E-95 DEPUTY PROSECUTING ATTORNEY	ORD.		90,000	
	9089 DEPUTY PROSECUTING ATTORNEY	ORD		101,066	
	9087 DEPUTY PROSECUTING ATTORNEY* (.55 FTE)	ORD		53,066	
	9091 DEPUTY PROSECUTING ATTORNEY* (.20 FTE)	ORD		22,500	
	2801 ADMINISTRATIVE OFFICER	SR24		56,460	
	2819 GRANTS COORDINATOR	SR24		61,062	
	2802 SPECIAL INVESTIGATOR	SR24		58,728	
	9111 SPECIAL INVESTIGATOR**	SR24		26,682	
	9113 SPECIAL INVESTIGATOR**	SR24		26,682	
	E9093 PRIVATE SECRETARY	EX SR20		51,924	
	2813 SECRETARY	SR16		42,684	
	2829 LEGAL CLERK III	SR14		33,720	
	2808 SUPERVISING LEGAL CLERK	SR18		56,172	
	2810 SUPERVISING LEGAL CLERK	SR18		48,024	
	2809 LEGAL CLERK III	SR14		37,980	
	2820 LEGAL CLERK III	SR14		41,064	
	2821 LEGAL CLERK III	SR14		39,492	
	2807 LEGAL CLERK III	SR14		37,980	
	2812 LEGAL CLERK III	SR14		37,980	
	2816 LEGAL CLERK III	SR14		36,468	
	2826 LEGAL CLERK III	SR14		33,720	
	2827 LEGAL CLERK III	SR14		33,720	
	2828 LEGAL CLERK III	SR14		33,720	
	2823 LEGAL CLERK II	SR12		33,288	
	9112 LEGAL CLERK I	SR12		33,288	
	2803 VICTIM WITNESS DIRECTOR	EM-3		82,550	
	2804 VICTIM WITNESS COUNSELOR II	SR22		68,694	
	2822 SENIOR ACCOUNT CLERK	SR13		32,460	
	*PARTIALLY FUNDED BY GRANT				
	** PART TIME				
				2,241,848	
001-0401-513.01-05	VACATION CREDIT PAYOUT	1	1,140	1,903	1
001-0401-513.02-01	REGULAR OVERTIME	8,835	8,835	5,031	4,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0401-513.03-01	PREMIUM PAY	8,800	7,661	1,793	8,800
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY DIFFERENTIAL			8,200	
	TA			600	
				8,800	
001-0401-513.05-01	SOCIAL SECURITY CONTRIBU	166,172	166,172	112,016	172,481
001-0401-513.05-02	HEALTH FUND CONTRIBUTION	180,769	180,769	120,985	138,647
001-0401-513.05-03	RETIREMENT CONTRIBUTION	358,411	358,411	253,187	383,290
001-0401-513.05-04	WORKERS COMPENSATION TTD	1	0	0	1
001-0401-513.05-05	WORKERS COMPENSATION MED	1	10,536	10,535	1
001-0401-513.05-06	UNEMPLOYMENT COMPENSATION	15,000	14,000	0	1
001-0401-513.05-09	MILEAGE	0	0	0	0
001-0401-513.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0401-513.05-11	GRANT EMPLOYEE BENEFITS	148,853	148,853	40,933	129,476
001-0401-513.05-12	OTHER POST EMPLOY BENEFIT	398,384	442,649	281,172	457,694
001-0401-513.10-03	TELEPHONE	4,800	4,800	1,760	2,280
LEVEL	TEXT		TEXT	AMT	
MS	WIRELESS PHONES FOR INVESTIGATORS, PROCESS SERVER, VICTIM WITNESS COUNSELOR (\$150 PER MONTH) AT&T ONENET (\$40 PER MONTH)			1,800	
				480	
				2,280	
001-0401-513.10-07	INTERNET/DATA/CABLE	9,960	9,960	7,364	11,400
001-0401-513.24-00	TRAINING	300	300	0	300
LEVEL	TEXT		TEXT	AMT	
MS	AMMUNITION			300	
				300	
001-0401-513.30-00	OTHER SERVICES	10,000	10,725	5,654	10,000
LEVEL	TEXT		TEXT	AMT	
MS	DIVERSION PROGRAMS - TEEN COURT			5,000	
	SHRED IT SVCS			5,000	
				10,000	
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	25,425	34,436	33,523	32,160
LEVEL	TEXT		TEXT	AMT	
MS	WESTLAW			18,000	
	ATTORNEY BAR DUES (16 X \$510)			8,160	
	HI COURT RULES ANN0; FED & STATE; EVIDENCE MANUAL			1,500	
	HI CRIMINAL LAW & TRAFFIC MANUAL			2,500	
	LEXIS NEXIS BACKGROUND SEARCH VIA INTERNET			2,000	
				32,160	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0401-513.41-02	COPIER	19,200	13,347	7,133	16,200
LEVEL	TEXT		TEXT	AMT	
MS	EXPENSE FOR 3 COLOR COPIER LEASES & COPY CHRGS @ \$450 EACH (\$5,400 PER COPIER PER YEAR)			16,200	
001-0401-513.43-03	VEHICLES	2,423	2,423	0	0
001-0401-513.43-05	R&M COMPUTERS	53,960	65,644	61,972	67,000
LEVEL	TEXT		TEXT	AMT	
MS	NCIC (HONOLULU PD SOFTWARE), EST CHARGES \$2000 *LICENSING & MAINTENANCE FOR CMS *EFFECT. 7/1/15			2,000	
				65,000	
				67,000	
001-0401-513.55-00	ADVERTISING	500	500	0	0
001-0401-513.56-01	AIRFARE, GENERAL	6,900	9,400	7,683	8,400
LEVEL	TEXT		TEXT	AMT	
MS	TASK FORCE & JUDICIARY COMMITTEE MEETINGS LEC & HPAA MEETINGS, PAROLE HEARINGS, ETC.			8,400	
				8,400	
001-0401-513.56-02	PER DIEM, GENERAL	1,320	2,820	683	6,300
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			6,300	
				6,300	
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	1,500	1,500	998	2,250
LEVEL	TEXT		TEXT	AMT	
MS	50 TRIPS @ \$45 (INCLUDES GAS AND PASSENGER) PARKING				
	TOTAL TRAVEL			2,250	
				2,250	
001-0401-513.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-0401-513.56-07	AIRFARE, TRAINING	2,500	2,500	1,949	7,800
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	4 MAINLAND TRAINING TRIPS FOR ATTORNEYS/ADMIN			6,000	
	6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS /STAFF			1,800	
				7,800	
001-0401-513.56-08	PER DIEM, TRAINING	2,825	2,825	1,605	9,000
LEVEL	TEXT		TEXT	AMT	
MS	4 MAINLAND TRAINING TRIPS FOR ATTORNEYS/ADMIN			6,000	
	6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS			3,000	
				9,000	
001-0401-513.56-09	CAR RENTAL & PARKING, TRN	575	575	172	1,000
LEVEL	TEXT		TEXT	AMT	
MS	4 MAINLAND TRAINING TRIPS FOR ATTORNEYS			400	
	6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS			600	
				1,000	
001-0401-513.56-10	OTHER, TRAINING	1,136	1,136	1,310	1,575
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION FEES FOR TRAINING COURSES			1,575	
				1,575	
001-0401-513.57-00	PRINTING	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	VELOX AND RUBBER STAMPS; BUSINESS CARDS			500	
				500	
001-0401-513.61-01	OFFICE SUPPLIES	15,000	15,104	12,151	18,000
LEVEL	TEXT		TEXT	AMT	
MS	PRINTER TONERS AND CARTRIDGES				
	PAPER FOR COPIER AND PRINTERS				
	OFFICE SUPPLIES TO INCLUDE CASE FILE FOLDERS,				
	POST-IT-NOTES;MANILA AND REGULAR ENVELOPES,PENS,				
	STAPLES,ETC.			18,000	
				18,000	
001-0401-513.61-02	OTHER SUPPLIES	700	700	393	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

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0401-513.67-00	OTHER COMMODITIES	15,000	15,000	4,532	17,000
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			17,000	
001-0401-513.67-01	COMMUNITY PROSECUTION	0	0	0	0
001-0401-513.88-01	AUTOMOBILES	0	0	0	0
001-0401-513.89-01	EQUIPMENT	7,350	14,285	10,776	41,402
LEVEL	TEXT			TEXT AMT	
MS	CUBICLE BUILD OUTS FOR OFFICE SPACES THAT INCLUDE FIVE DISTRICT CT WORK SPACES; FRONT OFFICE THAT INCLUDE SIX WORK SPACES			26,002	
	COMPUTER SCREENS FOR LEGAL CLERKS			2,000	
	COMPUTER DESK TOPS TO UPDATE OUTDATED COMPUTERS (6 DESK TOPS @ \$1800)			10,800	
	REPLACEMENT LAP TOP (1 @ \$2600)			2,600	
				41,402	
*	ADMINISTRATION	3,621,189	3,674,285	2,541,020	3,789,507
**	PROSECUTING ATTORNEY	3,621,189	3,674,285	2,541,020	3,789,507

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0501-512.01-01	REGULAR SALARIES	618,277	603,277	415,272	274,495
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	68,412	
	206 COUNTY GRANTS PROGRAM MANAGER*		EM3		
	102 BUDGET AND PURCHASING DIRECTOR**		EX		
	207 BUDGET ANALYST**		EM3		
	2108 RISK MANAGEMENT COORDINATOR ***		SR26		
	*MOVED TO FINANCE/ACCOUNTING				
	**MOVED TO FINANCE/PURCHASING				
	***MOVED TO REAL PROPERTY ASSESSMENT				
				274,495	
001-0501-512.01-04	SALARIES/ADJUSTMENTS	60,000	60,000	0	60,000
LEVEL	TEXT			TEXT AMT	
MS	PROVISION FOR TEMPORARY HIRES (SECTION 3)			60,000	
				60,000	
001-0501-512.01-05	VACATION CREDIT PAYOUT	0	0	0	1
001-0501-512.02-01	REGULAR OVERTIME	5,367	5,367	20	1
001-0501-512.03-01	PREMIUM PAY	100	100	50	1
001-0501-512.05-01	SOCIAL SECURITY CONTRIBU	47,738	47,738	29,470	21,030
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	37,173	37,173	32,103	31,798
001-0501-512.05-03	RETIREMENT CONTRIBUTION	102,964	102,964	68,523	46,736
001-0501-512.05-04	WORKERS COMPENSATION TTD	2	2	0	2
001-0501-512.05-05	WORKERS COMPENSATION MED	2	2	0	2
001-0501-512.05-06	UNEMPLOYMENT COMPENSATION	2	2	0	2
001-0501-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0501-512.05-12	OTHER POST EMPLOY BENEFIT	114,094	126,771	75,998	55,809
001-0501-512.10-03	TELEPHONE	150,000	145,200	102,575	147,000
LEVEL	TEXT			TEXT AMT	
MS	COUNTY-WIDE COST			147,000	
				147,000	
001-0501-512.15-01	LIABILITY INSURANCE	662,687	632,478	626,516	670,502
LEVEL	TEXT			TEXT AMT	
MS	EXCESS GENERAL LIABILITY			595,000	
	CYBER LIABILITY			22,000	
	HAWAII JOINT UNDERWRITING PLAN			1,000	
	DRIVERS EDUCATION FEE			2,000	
	LIABILITY INSURANCE FOR SUBSIDIZED VEHICLES KPD			50,502	
	(38 SUBSIDIZED VEHICLES KPD BASED ON ESTIMATE				
	\$1,329.00 EACH VEHICLE PER YEAR)				

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				670,502	
001-0501-512.15-02	PROPERTY INSURANCE	461,154	427,154	400,994	450,000
LEVEL	TEXT			TEXT AMT	
MS	PROPERTY INS AVG 3 YRS			395,527	
	AIRCRAFT HULL & LIABILITY (AVIATION)			40,000	
	CRIME/FIDELITY INS (AVG 3 YRS)(GOV'T CRIME)			14,473	
				450,000	
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	241,544	265,544	264,604	264,544
LEVEL	TEXT			TEXT AMT	
MS	EXCESS W/C PREMIUM			185,681	
	EXCESS W/C POST AUDIT PREMIUM ADJUSTMENT			3,863	
	HAWAII STATE COMPENSATION FUND/WC			75,000	
				264,544	
001-0501-512.24-00	TRAINING	10,000	10,000	60	5,000
LEVEL	TEXT			TEXT AMT	
MS	COUNTY WIDE TRAINING INTERNSHIP KCC			5,000	
				5,000	
001-0501-512.27-01	AUTO	70,000	70,000	20,010	60,000
001-0501-512.27-02	GENERAL LIABILITY	1,600,000	1,753,347	1,097,352	1,550,000
LEVEL	TEXT			TEXT AMT	
MS	GENERAL LIABILITY INSURANCE			750,000	
	GROVE FARM (PUHI METALS RECYCLING)LIABILITIES			800,000	
				1,550,000	
001-0501-512.30-00	OTHER SERVICES	500	500	156	500
LEVEL	TEXT			TEXT AMT	
MS	DRUG TESTING FOR NEW EMPLOYEES FINANCE DEPT			500	
				500	
001-0501-512.31-00	DUES AND SUBSCRIPTIONS	1,731	31,940	31,569	32,490
LEVEL	TEXT			TEXT AMT	
MS	MEMBERSHIP FOR ADMINISTRATION DUES TO GFOA FY14			600	
	PRIMA - RISK MANAGEMENT			385	
	MONARCH ANNUAL MAINTENANCE FEE - BUDGET ANALYSTS			746	
	GRANTS MANAGEMENT SYSTEM SUBSCRIPTION			20,259	
	FINANCIAL REPORTING SYSTEM SUBSCRIPTION			10,500	
				32,490	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0501-512.32-00	CONSULTANT SERVICES	80,500	78,000	0	65,000
LEVEL	TEXT		TEXT	AMT	
MS	ACTUARIAL REPORT WORKERS COMPENSATION & CLAIMS			65,000	
				65,000	
001-0501-512.35-00	SPECIAL PROJECTS	1,162,000	1,212,000	840,926	1,105,150
LEVEL	TEXT		TEXT	AMT	
MS	DISASTER TRUST ACCOUNT			75,000	
	KAUAI HUMANE SOCIETY			760,000	
	KAUAI HUMANE SOCIETY - DOG LICENSE			31,500	
	KAUAI HUMANE SOCIETY - CAT LICENSE			13,650	
	SEWER CREDIT			175,000	
	GFOA LONG TERM FINANCIAL PLAN PHASE II			50,000	
				1,105,150	
001-0501-512.56-01	AIRFARE, GENERAL	2,500	2,500	923	2,500
LEVEL	TEXT		TEXT	AMT	
MS	TRAVEL IN STATE			1,250	
	TRAVEL OUT OF STATE			1,250	
				2,500	
001-0501-512.56-02	PER DIEM, GENERAL	1,750	2,168	1,938	1,750
LEVEL	TEXT		TEXT	AMT	
MS	TRAVEL IN STATE			1,000	
	TRAVEL OUT OF STATE			750	
				1,750	
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	675	675	125	675
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE			375	
	OUT OF STATE			300	
				675	
001-0501-512.56-04	OTHER TRAVEL, GENERAL	1,125	1,125	0	1,125
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE			600	
	OUT OF STATE			525	
				1,125	
001-0501-512.56-07	AIRFARE, TRAINING	5,000	4,582	953	5,000
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR,HUG CONFERENCE; PRIMA CONFERENCE			4,000	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			1,000	
				5,000	
001-0501-512.56-08	PER DIEM, TRAINING	4,000	4,000	2,032	4,000
LEVEL	TEXT			TEXT AMT	
MS	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR,HUG CONFERENCE; PRIMA CONFERENCE; ESRI CONFERENCE			3,000	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			1,000	
				4,000	
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	900	900	5	900
LEVEL	TEXT			TEXT AMT	
MS	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR,HUG CONFERENCE; PRIMA CONFERENCE			700	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			200	
				900	
001-0501-512.56-10	OTHER, TRAINING	1,500	1,500	350	1,500
LEVEL	TEXT			TEXT AMT	
MS	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR,HUG CONFERENCE; PRIMA CONFERENCE			1,250	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			250	
				1,500	
001-0501-512.61-01	OFFICE SUPPLIES	3,000	4,000	3,136	3,000
001-0501-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0501-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0501-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0501-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	5,446,290	5,631,014	4,015,660	4,860,518

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0502-512.01-01	REGULAR SALARIES	483,962	483,962	341,795	569,766
LEVEL	TEXT			TEXT	AMT
MS	200 ACCOUNTING SYSTEMS ADMINISTRATOR	EM7			99,480
	285 FISCAL CONTROL ANALYST	EM3			75,200
	202 CENTRAL ACCOUNTING ANALYST	SR 26			62,112
	253 ACCOUNTANT III	SR 22			67,188
	205 ACCOUNTANT III	SR 22			49,056
	290 FISCAL SPECIALIST	SR 18			51,036
	100 ACCOUNTING TECHNICIAN	SR 15			39,492
	105 ACCOUNTING TECHNICIAN	SR 15			39,492
	206 COUNTY GRANTS PROGRAM MANAGER*	EM3			86,710
	*MOVED FROM FINANCE/ADMINISTRATION				
					569,766
001-0502-512.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
001-0502-512.01-05	VACATION CREDIT PAYOUT	1	1	35,754	0
001-0502-512.02-01	REGULAR OVERTIME	28,500	28,500	1,819	16,500
LEVEL	TEXT			TEXT	AMT
MS	CAFR - SCHEDULES				16,500
	CAFR - FIXED ASSETS				
	YEAR END CLOSING AND ROLLOVER				
	YEAR END EMPLOYEE AND VENDOR TAX REPORTING				16,500
001-0502-512.03-01	PREMIUM PAY	3,000	3,000	2,312	6,000
LEVEL	TEXT			TEXT	AMT
MS	TA				6,000
					6,000
001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	39,548	39,548	368,226	45,194
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	43,700	43,700	1,333,578	40,375
001-0502-512.05-03	RETIREMENT CONTRIBUTION	85,294	85,294	69,713	100,430
001-0502-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0502-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0502-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	39,629-	9,000
001-0502-512.05-07	COUNTY RETIREE PENSIONS	1	1	0	1
001-0502-512.05-09	MILEAGE	1	1	0	1
001-0502-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0502-512.05-12	OTHER POST EMPLOY BENEFIT	94,812	105,347	4,843,283-	119,925
001-0502-512.24-00	TRAINING	2,000	2,000	0	1
LEVEL	TEXT			TEXT	AMT
MS	ON-ISLAND TRAINING/KCC				1
					1

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0502-512.30-00	OTHER SERVICES	115,000	126,160	65,081	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	3,893	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	8,469	5,973	8,500
LEVEL	TEXT		TEXT	AMT	
MS	COPIER LEASE AND MAINTENANCE CONTRACT (\$700/MO.)			8,500	
				8,500	
001-0502-512.42-00	INDIRECT COSTS/CENTRAL SE	2,680,000-	2,680,000-	7,688-	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	4,500	4,500	2,200	1,500
LEVEL	TEXT		TEXT	AMT	
MS	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			1,500	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0502-512.56-08	PER DIEM, TRAINING	3,499	3,499	1,500	2,000
LEVEL	TEXT			TEXT AMT	
MS	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			2,000	
				2,000	
001-0502-512.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	76	500
001-0502-512.56-10	OTHER, TRAINING	2,000	2,000	1,480	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	4,839	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	4,000	4,000	186	1,000
LEVEL	TEXT			TEXT AMT	
MS	SMALL OFFICE EQUIPMENT, OTHER			1,000	
				1,000	
001-0502-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0502-512.62-02	COMPUTER PERIPHERALS/SUPP	3,000	3,000	0	1
LEVEL	TEXT			TEXT AMT	
MS	COMPUTER EQUIPMENT AND SOFTWARE			1	
				1	
001-0502-512.86-02	BUILDINGS	0	0	0	0
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
* ACCOUNTING		1,738,669-	1,717,005-	2,653,134-	1,623,294-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0503-512.01-01	REGULAR SALARIES	895,945	895,945	665,635	924,935
LEVEL	TEXT		TEXT	AMT	
MS	E-90 EXECUTIVE ASSISTANT TO THE MAYOR	EX		96,569	
	239 COMPUTER SYSTEMS OFFICER	EM3		107,190	
	273 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		71,418	
	244 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		83,580	
	270 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		71,418	
	271 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		83,580	
	255 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		74,310	
	280 SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST	SR26		73,599	
	245 INFORMATION TECHNOLOGY SPECIALIST III	SR24		66,054	
	563 INFORMATION TECHNOLOGY SPECIALIST III	SR24		73,125	
	264 INFORMATION TECHNOLOGY SPECIALIST I	SR20		50,172	
	240 COMPUTER SYSTEMS SUPPORT TECH II	SR15		42,684	
	266 SENIOR CLERK	SR10		31,236	
				924,935	
001-0503-512.02-01	REGULAR OVERTIME	17,100	17,100	7,283	16,000
LEVEL	TEXT		TEXT	AMT	
MS	OT FOR OFF-HOURS IT SERVICES, BASED UPON ACTUAL OT REQUIREMENTS FOR FY15 ADJUSTED FOR UNION SALARY INCREASES.			16,000	
				16,000	
001-0503-512.03-01	PREMIUM PAY	21,000	21,000	14,352	20,000
LEVEL	TEXT		TEXT	AMT	
MS	ON-CALL SUPPORT SERVICES PROVIDED BY IT STAFF, BASED UPON ACTUAL PREMIUM PAY REQUIREMENTS FOR FY15 ADJUSTED FOR UNION SALARY INCREASES.			20,000	
				20,000	
001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	71,523	71,523	47,667	73,512
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	72,244	87,244	74,470	105,512
001-0503-512.05-03	RETIREMENT CONTRIBUTION	154,266	154,266	113,394	163,359
001-0503-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0503-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0503-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0503-512.05-09	MILEAGE	200	200	70	200
LEVEL	TEXT		TEXT	AMT	
MS	MILEAGE REIMB. FOR STAFF WHEN COUNTY VEHICLE IS NOT AVAILABLE (E.G. DRIVING TO SITE FROM HOME DURING OFF HOURS).			200	
				200	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0503-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	169,314	188,127	125,765	195,070
001-0503-512.10-03	TELEPHONE	1	1	0	0
001-0503-512.10-07	INTERNET/CABLE/DATA	60,400	60,400	32,481	60,400
LEVEL	TEXT			TEXT AMT	
MS	INTERNET SUBSCRIPTION FOR CIVIC CENTER & EOC INCLUDING ANTICIPATED GROWTH/IMPROVEMENT WIRELESS DATA PLANS - 4 MIFI FOR IT HELP DESK, 1 MIFI FOR IT DEV, 2 3G IT IPADS, 1 CELL PHONE FOR IT HELP DESK, 1 TABLET FOR IT MANAGER (9 MOBILITY DEVICES AT \$50 PER MONTH)			55,000	
				5,400	
				60,400	
001-0503-512.24-00	TRAINING	5,000	5,000	1,885-	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	
001-0503-512.30-00	OTHER SERVICES	0	0	0	0
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	152,295	199,736	132,023	191,095
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)			100	
	MSDN PREMIUM WITH VISUAL STUDIO AND CD PACK RENEWALS FOR ONGOING R&D (3-YEAR RENEWAL FOR 2 LICENSES DUE IN APRIL 2015 WITH NEXT RENEWAL UNTIL 2018)			3,000	
	WEBSITE DOMAIN REGISTRATIONS - KAUAI.GOV + KAUAI-HAWAII.COM + KAUAIYOUTHDIRECTORY.COM + WORKWISEKAUAI.COM + KAUAIMADE.ORG + KAUAIADRC.COM + KAUAI GOV ONLINE.ORG+KAUAI RECREATION.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)			800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	KAUAIRECREATION.ORG (\$100)				
	SUNGARD USER GROUP ASSOCIATION (SUGA) MEMBERSHIP			195	
	EPLAN REVIEW APPLICATION CLOUD HOSTING SERVICES			18,500	
	SUNGARD DIASTER RECOVERY REPLICATIONS SERVICES (IMPROVED DR FOR COUNTY ERP SYSTEM)			35,500	
	TOAD DATABASE UTILITIES FOR MS SQL AND ORACLE			800	
	CRD CRYSTAL REPORT SERVER MAINTENANCE \$1.6K ADD			2,600	
	CSS PORTAL \$1K				
	PGP LICENSE RENEWAL EIGHT CPU ONE TO THREE SERVERS UNLIMITED KEYS (1 LICENSE)			3,000	
	MISC. UTILITY SOFTWARE LICENSE RENEWAL (WINZIP, CRYSTAL(6 USERS) ADOBE PROFESSIONAL, SHAREGATE, ETC.)			3,500	
	SHAREPOINT 3RD PARTY WEB PARTS (BUSINESS FUNCTION DEVELOPMENT)			200	
	MOBILE DEVICE MANAGEMENT/SECURITY FOR LAPTOPS, TABLETS, IPADS, SMART PHONES, ETC. (REQUIRED SECURITY IMPROVEMENT FOR MOBILE COMPUTING SOLUTIONS)			15,000	
	GIS PUBLIC SAFETY SOFTWARE ELA RENEWAL - UNLIMITED ARCGIS SOFTWARE/MAINTENANCE/ARCGIS ONLINE 10K			52,500	
	ONLINE TRAINING FOR 911 AND ALL OF COK				
	PICTOMETRY ONLINE 100 CONCURRENT SEATS AND 250 NAMED USERS FOR ONLINE WEB PICTOMETRY VERSION TO BETTER SERVICE ENTIRE COUNTY/PUBLIC SAFETY. REQUIRED FOR UPGRADE OF REAL PROPERTY SYSTEM. (ANNUAL)			3,300	
	BOX.COM RENEWAL FOR PURCHASING DIVISION			3,200	
	ELECTRONIC POSTINGS AND DOWNLOADS				
	CLOUD-BASED BACKUP SERVICES FOR DISASTER RECOVERY (OFFSITE ARCHIVE BACKUP)			15,000	
	COUNTY-WIDE ASSET MANAGEMENT SOFTWARE/MODULE			30,000	
				191,095	
001-0503-512.32-00	CONSULTANT SERVICES	20,000	32,625	12,625	18,000
LEVEL	TEXT		TEXT	AMT	
MS	IT CONSULTANCY FOR CLOUD MIGRATION, DISASTER RECOVERY, DATABASE ADMIN, SYSTEMS UPGRADES/INTEGRATION, AND INFRASTRUCTURE IMPROVEMENTS. SECONDARY GOAL OF SKILLS TRANSFER TO EXPAND IN-HOUSE KNOWLEDGE BASE.			18,000	
				18,000	
001-0503-512.41-02	COPIER	13,000	14,068	8,719	13,000
LEVEL	TEXT		TEXT	AMT	
MS	LEASE RENEWAL FOR EXISTING IT MULTI FUNCTION			13,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	COPIERS			13,000	
001-0503-512.43-03	VEHICLES	0	0	0	0
001-0503-512.43-05	R&M COMPUTERS	531,100	683,636	567,237	522,800
LEVEL	TEXT			TEXT AMT	
MS	LARGE UPS MAINTENANCE			7,000	
	ISERIES HW/SW MAINTENANCE (HW UPGRADE INCLUDES MAINTENANCE; NOT DUE AGAIN UNTIL FY18)				
	ACOM ISERIES CHECK PRINT SOFTWARE MAINTENANCE			3,200	
	SYMANTEC ANTIVIRUS MAINTENANCE			17,000	
	FIREWALL MAINTENANCE (GOOD THROUGH 02/07/2017, \$7K PER YEAR AFTER)				
	KACE SYSTEM MANAGEMENT MAINTENANCE (\$14K RENEWAL DUE FY16)			14,000	
	BARRACUDA LOAD BALANCERS AND SPAM FILTER (4K), ARCHIVERS (3.6K X 2)			12,000	
	EVAVLT ENTERPRISE BACKUP MAINTENANCE			10,000	
	ISERIES & PAYROLL PRINTER MAINTENANCE			6,500	
	CISCO ROUTERS/SWITCHES/SECURITY FOR NETWORK OPERATIONS AND MAINTENANCE			157,000	
	HW/SW REPLACEMENT AND REPAIR FOR EXISTING EQUIP.			35,000	
	SPACEGUARD DISK QUOTA MANAGEMENT			600	
	JAVS MAINTENANCE FOR COUNTY COUNCIL RECORDING SYSTEM			10,500	
	ANNUAL MAINTENANCE LSAP LASERFICHE DOC IMG			15,000	
	SUNGARD SUPPORT AND MAINTENANCE (\$165K ANNUAL MAINT, \$20K FOR IMPROVEMENT OR MODIFICATION PROJECTS, AND NEW CUSTOMIZATIONS)			185,000	
	COUNTY WIFI (CONTROLLERS, ACCESS POINTS)			5,000	
	VMWARE MAINTENANCE			30,000	
	NETMOTION ROAMING CONNECTIVITY SOLUTION FOR MDTS MAINTENANCE			15,000	
				522,800	
001-0503-512.55-00	ADVERTISING	0	0	0	0
001-0503-512.56-01	AIRFARE, GENERAL	0	0	0	0
001-0503-512.56-02	PER DIEM, GENERAL	0	0	0	0
001-0503-512.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-0503-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-0503-512.56-07	AIRFARE, TRAINING	1,500	1,500	1,217	1,500
LEVEL	TEXT			TEXT AMT	
MS	AIRFARE ASSOCIATED WITH OFF-ISLAND TRAINING/ RESEARCH (ALL TRAINING TRAVEL ITEMS ASSUME 2 INTER-ISLAND AND 2 MAINLAND TRIPS)			1,500	
				1,500	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0503-512.56-08	PER DIEM, TRAINING	1,500	1,500	453	1,500
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM ASSOCIATD WITH OFF-ISLAND TRAINING/ RESEARCH (INCLUDES HOTEL)			1,500	
001-0503-512.56-09	CAR RENTAL & PARKING, TRN	500	500	80	500
LEVEL	TEXT		TEXT	AMT	
MS	TRANSPORTATION ASSOCIATED WITH OFF ISLAND TRAINING/RESEARCH			500	
001-0503-512.56-10	OTHER, TRAINING	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT	AMT	
MS	OTHER EXPENSES ASSOCIATED WITH OFF-ISLAND TRAINING/RESEARCH (REGISTRATION FEES, ETC.)			1,500	
001-0503-512.57-00	PRINTING	0	0	0	0
001-0503-512.61-01	OFFICE SUPPLIES	10,000	10,000	2,968	10,000
LEVEL	TEXT		TEXT	AMT	
MS	INCLUDES DISASTER RECOVERY TAPES MANDATED FOR DATA SAFETY, AND INCREASING DATA DEMANDS. ALSO INCLUDES PAPER REQUIRED FOR PRINTING CHECKS, PRINTER SUPPLIES (RIBBON/TONER), ETC. THIS IS IN ADDITION TO TYPICAL SUPPLY NEEDS.			10,000	
001-0503-512.61-02	OTHER SUPPLIES	0	0	0	0
001-0503-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0503-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0503-512.62-02	COMPUTER PERIPHERALS/SUPP	413,500	435,678	112,388	421,500
LEVEL	TEXT		TEXT	AMT	
MS	COUNTY-WIDE END-OF-LIFE PC REPLACEMENT 5 YEARS OR OLDER (160 AT \$1800)/ VDI IMPLEMENTATION			300,000	
	COUNTY-WIDE END OF LIFE LAPTOP REPLACEMENT 5 YEARS OR OLDER (5 AT \$2600)			13,000	
	IPAD APP REQUESTS FOR ALL COUNTY DEPARTMENTS/ AGENCIES			2,000	
	VOIP NEW USERS AND REMOTE SITES			12,500	
	NETWORK RESEARCH AND DEVELOPMENT (DIAGNOSTIC,			15,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	REPAIR TOOLS; SWITCH UPGRADES; ACTIVE MONITORING)				
	MICROSOFT LICENSES			64,000	
	DEVELOPMENT RESEARCH AND DEVELOPMENT HW EQUIPMENT AND SOFTWARE (DATABASE ANALYSIS/REPORTING; NEW FEATURE AND TOOL EVALUATION)			15,000	
				421,500	
001-0503-512.88-02	LEASED	0	0	0	0
001-0503-512.88-03	VEHICLES LEASE PURCHASES	12,900	18,538	10,081	0
001-0503-512.89-01	EQUIPMENT	0	0	0	0
001-0503-512.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
* IT TEAM		2,624,791	2,900,090	1,927,023	2,745,386

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0504-512.01-01	REGULAR SALARIES	172,527	172,527	129,087	177,228
LEVEL	TEXT			TEXT AMT	
MS	208 TREASURER		EM5	105,810	
	227 ACCOUNTANT III		SR22	71,418	
				177,228	
001-0504-512.02-01	REGULAR OVERTIME	1,425	1,425	625	1,400
LEVEL	TEXT			TEXT AMT	
MS	OVERTIME COSTS ASSOCIATED WITH BONDS (CFD, ETC)			1,400	
				1,400	
001-0504-512.03-01	PREMIUM PAY	1	1	0	1
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	13,311	13,311	9,622	13,665
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	7,413	7,413	5,375	7,535
001-0504-512.05-03	RETIREMENT CONTRIBUTION	28,710	28,710	21,402	30,367
001-0504-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0504-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0504-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0504-512.05-12	OTHER POST EMPLOY BENEFIT	31,917	35,463	23,737	36,261
001-0504-512.24-00	TRAINING	1	1	0	1
001-0504-512.30-00	OTHER SERVICES	1	1	0	1
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-0504-512.43-02	R&M EQUIPMENT	1	1	0	1
001-0504-512.43-05	R&M COMPUTERS	1	1	0	1
001-0504-512.61-01	OFFICE SUPPLIES	1	1	0	1
001-0504-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0504-512.89-01	EQUIPMENT	1	1	0	1
* TREASURY		255,315	258,861	189,848	266,468

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0505-512.01-01	REGULAR SALARIES	308,370	308,370	206,471	309,669
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 II	SR12		33,759	
	308 DRIVER LICENSE CLERK II	SR12		39,492	
	234 DRIVER LICENSE CLERK II	SR12		39,492	
	243 MOTOR VEHICLE PROGRAM TECHNICIAN	SR17*		1	
	251 DRIVER LICENSE CLERK I	SR11*		1	
	238 DRIVER LICENSE EXAMINER & INSPECTOR	SR16*		1	
	252 MOTOR VEHICLE CONTROL INSPECTOR	SR18*		1	
	250 MOTOR VEH FIN RESPONSIBILITY CLERK	SR13*		1	
	247 DRIVER LICENSE CLERK I	SR-11*		1	
	*STATE FUNDED POSITIONS				
				309,669	
001-0505-512.02-01	REGULAR OVERTIME	2,850	2,850	0	2,850
LEVEL	TEXT		TEXT	AMT	
MS	FEDERAL DOCUMENT RECOGNITION TRAINING FOR STAFF			2,850	
				2,850	
001-0505-512.03-01	PREMIUM PAY	6,000	6,000	3,620	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	24,278	24,278	15,077	24,367
001-0505-512.05-02	HEALTH FUND CONTRIBUTION	38,000	38,000	29,950	42,160
LEVEL	TEXT		TEXT	AMT	
MS					
001-0505-512.05-03	RETIREMENT CONTRIBUTION	52,366	52,366	37,385	54,150
001-0505-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0505-512.05-05	WORKERS COMPENSATION MED	5,000	5,000	0	1
001-0505-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0505-512.05-09	MILEAGE	0	0	0	0
001-0505-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0505-512.05-12	OTHER POST EMPLOY BENEFIT	58,207	64,674	3,467	64,660
001-0505-512.24-00	TRAINING	1,250	1,250	0	1,250
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	OFF ISLAND MEETINGS/TRAINING			1,250	
				1,250	
001-0505-512.30-00	OTHER SERVICES	82,000	155,804	131,347	85,000
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			75,000	
				10,000	
				85,000	
001-0505-512.31-00	DUES AND SUBSCRIPTIONS	500	500	213	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	455	1,000
LEVEL	TEXT		TEXT	AMT	
MS	ESTIMATED REPAIR COSTS OF OFFICE EQUIPMENT			1,000	
				1,000	
001-0505-512.43-03	VEHICLES	0	0	0	0
001-0505-512.43-05	R&M COMPUTERS	0	0	0	0
001-0505-512.55-00	ADVERTISING	0	0	0	0
001-0505-512.57-00	PRINTING	7,500	7,500	904	6,000
LEVEL	TEXT		TEXT	AMT	
MS	ESTIMATED ANNUAL COSTS OF OFFICE PRINTING; ENVELOPES, STATIONERY, TESTS, DL APPLICATION FORMS TEMPORARY LICENSES REQUIRED FOR REAL ID REIMBURSEMENT TO STATE OF HAWAII FOR PRINTING OF PLACARDS & RELATED SUPPLIES			3,500	
				2,500	
				6,000	
001-0505-512.61-01	OFFICE SUPPLIES	5,000	5,000	1,160	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

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
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	576	2,100
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	1,350	1,350	708	6,500
MS	2 PRINTERS: REPLACEMENT FOR FAULTY PRINTERS			1,500	
	2 COMPUTERS/SERVER FOR DRIVER LICENSE SECURITY FLOOR PLAN VIDEO EQUIPMENT. CURRENT COMPUTERS NEED TO BE UPGRADED TO VIEW SECURITY VIDEOS			5,000	
				6,500	
* DRIVERS LICENSE		598,273	678,544	431,333	613,709

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0506-512.01-01	REGULAR SALARIES	370,018	370,018	251,091	350,642
LEVEL	TEXT			TEXT	AMT
MS	153 ACCOUNTING TECH.		SR15		41,064
	235 MOTOR VEHICLE REGISTRATION OFFICER		SR22		65,736
	154 VEH. TITLES AND REGISTRATION TECH.		SR13		46,188
	152 VEH. TITLES AND REGISTRATION TECH.		SR13		46,188
	229 VEH. TITLES AND REGISTRATION TECH.		SR13		46,188
	236 VEH. TITLES AND REGISTRATION TECH.		SR13		42,684
	278 TREASURY SUPPORT CLERK		SR11		33,720
	287 SENIOR CLERK		SR10		28,872
	228 VEH. TITLES AND REGISTRATION TECH.		SR13*		1
	242 VEH. TITLES AND REGISTRATION TECH.		SR13*		1
	*STATE FUNDED POSITIONS				
				350,642	
001-0506-512.02-01	REGULAR OVERTIME	7,951	7,951	1,961	7,951
LEVEL	TEXT			TEXT	AMT
MS	BACK LOG OF OFFICE WORK-PLATE FILES, CORRESPONDENCE, EMBLEM FILE, NOTICE OF TRANSFERS, ETC. END OF THE MONTH OVERTIME AND LATE CUSTOMERS NEED TO KEEP UP SCANNING TITLE DOCUMENTS AS NEW TRFS ARE BEING DONE EVERYDAY.				7,951
					7,951
001-0506-512.03-01	PREMIUM PAY	1,500	1,500	1,078	1,500
LEVEL	TEXT			TEXT	AMT
MS	TEMPORARY ASSIGNMENT				1,000
	MEALS				500
					1,500
001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	29,061	29,061	17,858	27,547
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	25,074	25,074	20,766	25,074
001-0506-512.05-03	RETIREMENT CONTRIBUTION	62,681	62,681	41,944	61,216
001-0506-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0506-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0506-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0506-512.05-09	MILEAGE	1	1	0	1
001-0506-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0506-512.05-12	OTHER POST EMPLOY BENEFIT	69,673	77,414	46,520	73,099
001-0506-512.24-00	TRAINING	0	0	0	0
001-0506-512.30-00	OTHER SERVICES	62,160	94,952	41,200	60,560
LEVEL	TEXT			TEXT	AMT
MS	POSTCARD RENEWAL FORMS	80,000 X .15	EST		12,000
	POSTAGE FOR RENEWALS	80,000 X .40	EST		32,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

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	
	ARMORED TRUCK SERVICE-CURRENTLY THE CHARGE BY LOOMIS IS \$541.00/MO. THE CURRENT CONTRACT WILL BE EXPIRING ON 8/15.			7,200	
				60,560	
001-0506-512.43-05	R&M COMPUTERS	37,100	37,100	24,242	38,100
LEVEL	TEXT		TEXT	AMT	
MS	2 YEAR MAINTENANCE TO BE PAID YEARLY @ 33,100(EST) MAINTENANCE & SUPPORT COVERAGE FROM 3/1/15 TO 2/28/17. REVENUE COLLECTOR SOFTWARE SUPPORT, HARDWARE EXCHANGE, DMV & RPT COLLECTIONS WORKSTATIONS INCLUDED. ADDITIONAL COST IF ANY NEW HARDWARE IS PURCHASED, UPGRADED AND/OR CUSTOMIZATIONS.			33,100	
				5,000	
				38,100	
001-0506-512.55-00	ADVERTISING	200	200	0	200
LEVEL	TEXT		TEXT	AMT	
MS	ADVERTISEMENT OF PUBLIC NOTICES FOR BICYCLES, BUSINESS & OCCUPATIONAL LICENSE, RULES & REGS FOR ADOPTION, ETC.			200	
				200	
001-0506-512.57-00	PRINTING	3,000	3,000	373	4,000
LEVEL	TEXT		TEXT	AMT	
MS	FORMS ON NCR PAPER, 2-PART, 3-PART, COLOR CODED REGISTRATION, RECEIPTS, BUSINESS LICENSES, BIKE/MOPED, NOTICE OF TRANSFERS, ETC.			4,000	
				4,000	
001-0506-512.61-01	OFFICE SUPPLIES	5,000	8,000	6,454	6,000
LEVEL	TEXT		TEXT	AMT	
MS	JOURNAL PRINTER TAPE AND RIBBON, VARIOUS COMPUTER AND OFFICE SUPPLIES			6,000	
				6,000	
001-0506-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0506-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0506-512.62-02	COMPUTER PERIPHERALS/SUPP	5,000	5,000	4,063	0
001-0506-512.67-00	OTHER COMMODITIES	130,558	164,413	98,614	134,818
LEVEL	TEXT		TEXT	AMT	
MS	VEHICLE PLATES, TAGS, ETC:				
	PASSENGER PLATES	10,989 X 4.30		47,253	
	TRUCK PLATES	300 X 4.30		1,290	
	TRAILER PLATES	300 X 3.50		1,050	
	MOTORCYCLE PLATES	200 X 3.50		700	
	COUNTY PLATES-PASS	200 X 5.00		1,000	
	COUNTY PLATES-TRL	100 X 3.50		350	
	PERSONALIZED PLATES (PASS)	700 X 10.00		7,000	
	PERSONALIZED PLATES (MTC & TRL)	50 X 5.50		275	
	PURPLE HEART, VETERAN-PASS/MTC,	1,425 X 8.00		11,400	
	PEARL HARBOR SURVIVOR & FORMER POW, COMBAT WOUNDED-PASS/MTC, WWII-PASS/MTC, VIETNAM VET-PASS/MTC, PERSIAN GULF VET-PASS/MTC, KOREA VET-PASS/MTC ELECTRIC VEH, ORGANIZATION PLATES, DISABLED PLATES NOT ORDERING DEALER-PASS & MTC,				
	EMBLEMS - 2017	20,000 X .15		3,000	
	POD REGISTRATION AND EMBLEMS	75,000 X .40		30,000	
	BICYCLE TAGS (PERMANENT)	6,000 X .70		4,200	
	VEHICLE ID DECAL (FOR VIN)	1,000 X 1.40		1,400	
	PAPER PLATES	10,000 X 300/M		3,000	
	OUT OF STATE PERMITS & DECALS (MO. & YR) 300			450	
	PRINTING & MAILING OF REGISTRATION/EMBLEM BY SERVICE PROVIDER FOR ON LINE RENEWALS			2,400	
	MICROFILMING			550	
	BOND FEES-ESTIMATED FEES WIL BE 11,000 - INCLUDES HANDLING & LEGAL FEES			7,000	
	POST ISSUANCE COMPLIANCE SERVICES (1/2 TO BE REIMBURSED FROM DOW PER MOA DATED 11/18/10. BOND PROCEEDS EXPENDITURE, BOND DOCUMENT COMPLIANCE SERVICES, ARBITRAGE REBATE COMPLIANCE SERVICES AND CONTINUING DISCLOSURE SERVICES, FOR SERIES 2010 (BABS, RZEDBS TAXABLE BONDS), SERIES 2005 (TAX-EXEMPT BONDS).			12,500	
				134,818	
001-0506-512.89-01	EQUIPMENT	0	0	0	0
*	MOTOR VEHICLE	808,981	886,369	556,164	790,712

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0507-512.01-01	REGULAR SALARIES	892,184	827,184	527,411	917,738
LEVEL	TEXT			TEXT AMT	
MS	254 TAX MANAGER	EM5		104,107	
	218 REAL PROPERTY TECH OFFICER	SR26		71,418	
	221 REAL PROPERTY APPRAISAL OFFICER	EM3		93,310	
	217 REAL PROPERTY APPRAISER IV	SR22		48,228	
	222 REAL PROPERTY APPRAISER V	SR24		1	
	220 REAL PROPERTY APPRAISER I	SR16		39,492	
	230 REAL PROPERTY APPRAISER III	SR20		46,374	
	216 REAL PROPERTY APPRAISER IV	SR22		48,228	
	219 GIS ANALYST	SR18		41,256	
	231 REAL PROPERTY TAX SERVICES SUPERVISOR	SR18		49,968	
	225 TAX RELIEF SERVICES TECHNICIAN	SR15		36,468	
	249 TAX CLERK	SR12		42,684	
	257 REAL PROPERTY DRAFTING TECH II	SR17		49,968	
	263 AGRICULTURAL LAND USE INSPECTOR	SR16		51,924	
	265 ABTRACTOR I	SR15		37,980	
	286 TAX CLERK	SR12		32,486	
	274 ABSTRACTOR II	SR17		37,980	
	T276 APPRAISER II	SR18		46,374	
	2108 REAL PROPERTY APPRAISER I*	SR16		39,492	
	*POS MOVED FROM FINANCE ADMIN, REALLOCATED FROM RISK MANAGEMENT COORDINATOR				
				917,738	
001-0507-512.01-02	WAGES AND HOURLY PAY	12,000	12,000	0	12,000
LEVEL	TEXT			TEXT AMT	
MS	89 DAY CONTRACT HIRE			12,000	
				12,000	
001-0507-512.02-01	REGULAR OVERTIME	25,270	25,270	8,543	26,688
LEVEL	TEXT			TEXT AMT	
MS	TO MEET VARIOUS TAX DEADLINES-3% OF REG. SALARIES			26,688	
				26,688	
001-0507-512.03-01	PREMIUM PAY	11,700	11,700	3,959	10,000
LEVEL	TEXT			TEXT AMT	
MS	TA FOR APPRAISER IV & TAX RELIEF SVC. TECH			6,072	
	TA FOR OTHER			3,928	
				10,000	
001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	72,075	72,075	38,106	72,749
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	78,546	78,546	57,363	99,267
001-0507-512.05-03	RETIREMENT CONTRIBUTION	153,476	153,476	88,366	159,625

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0507-512.05-04	WORKERS COMPENSATION TTD	38,476	38,476	115	1
001-0507-512.05-05	WORKERS COMPENSATION MED	4,000	69,000	63,413	1
001-0507-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	1,102	1
001-0507-512.05-09	MILEAGE	1	1	0	1
001-0507-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	170,680	189,644	98,237	190,611
001-0507-512.10-07	INTERNET/CABLE/DATA	720	720	0	720
LEVEL	TEXT		TEXT	AMT	
MS	DATA PLAN FOR FIELD TABLETS			720	
				720	
001-0507-512.24-00	TRAINING	12,100	9,600	4,604	7,500
LEVEL	TEXT		TEXT	AMT	
MS	MARKET MODELING			5,000	
	IAAO & ONLINE COURSES			2,500	
				7,500	
001-0507-512.30-00	OTHER SERVICES	396,235	583,460	379,421	357,300
LEVEL	TEXT		TEXT	AMT	
MS	TAX MAPPING & INTERGOVERNMENTAL SUPPORT			5,000	
	WEBSITE HOSTING & MAINTNANCE			13,000	
	PROPERTY SOFTWARE MAINTENANCE				
	IAS MAINTENANCE & UPGRADE			157,500	
	BUSINESS PROCESS & SUPPORT			75,000	
	LEGISLATIVE SOFTWARE MODIFICATIONS			10,000	
	ESRI CANANDA			54,000	
	MARSHALL & SWIFT - CONV./LIC.			42,800	
				357,300	
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	5,075	5,075	5,035	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	35,000	20,000	15,000
LEVEL	TEXT		TEXT	AMT	
MS	REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS			10,000	
	SPECIAL PROJECTS ON REAL PROEPRTY ASSESSMENT			5,000	
				15,000	
001-0507-512.41-02	COPIER	7,200	8,480	5,370	7,200

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
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	1
001-0507-512.43-03	VEHICLES	0	0	0	1
001-0507-512.55-00	ADVERTISING	2,000	2,000	515	2,000
MS	PUBLIC NOTICES/SPECIAL TAX PROGRAMS			2,000	
				2,000	
001-0507-512.56-01	AIRFARE, GENERAL	2,880	2,880	236	2,000
MS	QUARTERLY TAX ADMINISTRATOR'S MEETING(4X2)			2,000	
				2,000	
001-0507-512.56-02	PER DIEM, GENERAL	700	700	288	700
MS	PER DIEM FOR 2 PER DAY (4 TRIPS EST)			700	
				700	
001-0507-512.56-03	CAR RENTAL & PARKING, GEN	200	200	20	200
MS	TAXI/PARKING 4 TRIPS ESTIMATED			200	
				200	
001-0507-512.56-04	OTHER TRAVEL, GENERAL	200	200	0	200
MS	OTHER			200	
				200	
001-0507-512.56-07	AIRFARE, TRAINING	6,500	6,500	3,042	4,000
MS	IAAO ANNUAL CONFERENCE TRAINING CLASSES (2X)			1,800	
	TYLER ANNUAL USERS CONFERENCE			900	
	ESRI ANNUAL CONFERENCE			700	
	TRAVEL FOR COMMERCIAL TRAINER			600	
				4,000	
001-0507-512.56-08	PER DIEM, TRAINING	2,440	4,940	3,404	6,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	IAAO CONFERENCE			3,000	
	TYLER CONFERENCE			1,500	
	ESRI CONFERENCE			1,500	
				6,000	
001-0507-512.56-09	CAR RENTAL & PARKING, TRN	600	600	60	600
LEVEL	TEXT		TEXT AMT		
MS	TAXI, PARKING, CAR RENTAL - CONFERENCES			600	
				600	
001-0507-512.56-10	OTHER, TRAINING	25	25	0	1
001-0507-512.57-00	PRINTING	18,500	20,480	13,403	19,000
LEVEL	TEXT		TEXT AMT		
MS	VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES (COST SHARED WITH SOLID WASTE)			19,000	
				19,000	
001-0507-512.61-01	OFFICE SUPPLIES	11,000	10,100	5,655	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	2,500	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	
001-0507-512.66-01	GASOLINE	0	0	0	1
001-0507-512.67-00	OTHER COMMODITIES	1,002	1,002	0	1,002
LEVEL	TEXT		TEXT AMT		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	MICROFILMING			1	
	COURT CHARGES			500	
	VARIOUS SUPPLIES FOR VOLUNTEERS			500	
	MILEAGE			1	
				1,002	
001-0507-512.88-01	AUTOMOBILES	500	500	0	1
LEVEL	TEXT		TEXT	AMT	
MS	AUTOMOBILE CLEANING, DETAILING, MAINTENANCE			1	
				1	
001-0507-512.88-02	LEASED	0	0	0	0
001-0507-512.89-01	EQUIPMENT	3,000	3,000	0	3,000
LEVEL	TEXT		TEXT	AMT	
MS	SCANNER/LASERFICHE STORAGE AND SECURITY			2,500	
	LARGE SHREDDING JOBS (SHREDDING TRUCK)			500	
				3,000	
001-0507-512.89-03	COMPUTERS AND ACCESSORIES	500	2,901	2,402	2,500
LEVEL	TEXT		TEXT	AMT	
MS	FIELD TABLETS, MISC. ACCESSORIES & EQUIPMENT			2,500	
				2,500	
001-0507-512.89-05	LEASED	0	0	0	1
* REAL PROPERTY ASSESSMENT		1,947,537	2,178,487	1,330,070	1,936,436

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0508-512.01-01	REGULAR SALARIES	226,908	206,908	147,419	218,124
LEVEL	TEXT			TEXT AMT	
MS	226 TAX COLLECTION SUPERVISOR		SR20	49,968	
	233 TAX COLLECTION ASSISTANT		SR15	39,492	
	223 TAX CLERK		SR12	31,236	
	224 SENIOR ACCOUNT CLERK		SR13	33,720	
	272 SENIOR ACCOUNT CLERK		SR13	33,720	
	275 SENIOR CLERK		SR10	29,988	
				218,124	
001-0508-512.02-01	REGULAR OVERTIME	1,425	1,425	107	1,500
001-0508-512.03-01	PREMIUM PAY	200	200	0	200
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	17,489	17,489	10,405	16,817
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	19,950	19,950	12,136	20,948
001-0508-512.05-03	RETIREMENT CONTRIBUTION	37,720	35,720	26,246	37,370
001-0508-512.05-04	WORKERS COMPENSATION TTD	1	3,102	11,591	19,999
001-0508-512.05-05	WORKERS COMPENSATION MED	1	40,815	39,616	1
001-0508-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0508-512.05-09	MILEAGE	0	0	0	0
001-0508-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0508-512.05-12	OTHER POST EMPLOY BENEFIT	41,927	43,586	29,119	44,624
001-0508-512.24-00	TRAINING	0	0	0	0
001-0508-512.30-00	OTHER SERVICES	5,030	5,030	1,582	1,650
LEVEL	TEXT			TEXT AMT	
MS	POSTMASTER HONOLULU 1 YR RENEWAL FOR PO BOX			1,600	
	FHB/LB CALLER SERVICE ADDITIONAL POSTAGE			50	
				1,650	
001-0508-512.31-00	DUES AND SUBSCRIPTIONS	1,181	1,181	730	1,000
LEVEL	TEXT			TEXT AMT	
MS	ACCURINT			624	
	THE GARDEN ISLAND			126	
	DAGS ARCHIVES			250	
				1,000	
001-0508-512.41-02	COPIER	5,480	5,480	4,383	5,480
LEVEL	TEXT			TEXT AMT	
MS	LEASE AGREEMENT			5,480	
	MULTI-FUNCTION COPY/SCAN/FAX				
	(\$456.30 A MOS. 456.30 X 12 = 5475.60)				
	SER# MX4-737-471				
				5,480	
001-0508-512.43-01	R&M BUILDING	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0508-512.43-02	R&M EQUIPMENT	200	200	110	120
LEVEL	TEXT		TEXT	AMT	
MS	AMANO TIME STAMP - MAINTENANCE			120	
				120	
001-0508-512.43-05	R&M COMPUTERS	0	0	0	0
001-0508-512.55-00	ADVERTISING	1	1	0	0
001-0508-512.56-01	AIRFARE, GENERAL	1	1	0	0
001-0508-512.56-02	PER DIEM, GENERAL	1	1	0	0
001-0508-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	0
001-0508-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	0
001-0508-512.56-07	AIRFARE, TRAINING	1	1	0	0
001-0508-512.56-08	PER DIEM, TRAINING	1	1	0	0
001-0508-512.56-09	CAR RENTAL & PARKING, TRN	1	1	0	0
001-0508-512.56-10	OTHER, TRAINING	1	1	0	0
001-0508-512.57-00	PRINTING	31,000	59,754	55,326	30,000
LEVEL	TEXT		TEXT	AMT	
MS	BILL PRINTER VENDOR			30,000	
				30,000	
001-0508-512.58-00	CONTRIBUTION AND REFUNDS	0	0	0	0
001-0508-512.61-01	OFFICE SUPPLIES	3,600	3,600	1,861	3,500
001-0508-512.61-02	OTHER SUPPLIES	0	0	0	0
001-0508-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0508-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0508-512.67-00	OTHER COMMODITIES	63,306	44,391	29,614	59,273
LEVEL	TEXT		TEXT	AMT	
MS	TAX FORECLOSURE SALE - MAY 2016			57,673	
	TITLE REPORTS 50 PARCELS @ \$400.00 = \$20,000				
	ADDN'L TIME 5 PARCELS @ \$5000.00 = \$25,000				
	PUBLICATION NOTICE = \$9,216.00				
	POSTAGE COSTS = \$3,457				
	MICROFILMING COSTS			1,600	
				59,273	
001-0508-512.68-00	POSTAGE AND FREIGHT	150	150	14	100
LEVEL	TEXT		TEXT	AMT	
MS	MICROFILM SHIPPING & HANDLING			100	
				100	
001-0508-512.89-01	EQUIPMENT	0	0	0	0
* REAL PROPERTY COLLECTIONS		455,578	488,991	370,259	460,707

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0509-512.01-01	REGULAR SALARIES	410,096	410,096	305,151	641,569
LEVEL	TEXT			TEXT AMT	
MS	102 ASSISTANT CHIEF PROCUREMENT OFFICER*	EM5		110,305	
	232 PROCUREMENT & SPECIFICATION SPCLT. VI	SR26		86,910	
	104 PROCUREMENT & SPECIFICATION SPCLT. VI	SR26		79,238	
	150 PROCUREMENT & SPECIFICATION SPCLT. III	SR20		47,172	
	237 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		51,036	
	279 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		53,100	
	103 PROCUREMENT TECHNICIAN II	SR17		37,980	
	277 PROCUREMENT TECHNICIAN II	SR17		41,064	
	1547 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		51,036	
	207 BUDGET ANALYST*	EM3		83,728	
	* MOVED FROM FINANCE/ADMINISTRATION				
				641,569	
001-0509-512.02-01	REGULAR OVERTIME	13,275	13,275	4,725	6,000
001-0509-512.03-01	PREMIUM PAY	2,000	2,000	36	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	32,593	32,593	20,625	49,996
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	43,070	43,070	37,135	62,734
001-0509-512.05-03	RETIREMENT CONTRIBUTION	70,298	70,298	51,130	111,107
001-0509-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0509-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0509-512.05-06	UNEMPLOYMENT COMPENSATION	24,000	24,000	0	1
001-0509-512.05-09	MILEAGE	0	0	0	0
001-0509-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0509-512.05-12	OTHER POST EMPLOY BENEFIT	79,379	88,199	56,707	132,675
001-0509-512.24-00	TRAINING	3,000	3,000	723	1,500
LEVEL	TEXT			TEXT AMT	
MS	FOR STATE PROCUREMENT OFFICE, NAT'L INSTITUTE OF GOVERMENTAL PURCHASING, INC., TRAINING & WORKSHOPS SCHEDULED DURING FISCAL YEAR.			1,500	
				1,500	
001-0509-512.31-00	DUES AND SUBSCRIPTIONS	1,500	1,500	1,184	1,500
LEVEL	TEXT			TEXT AMT	
MS	PUBLICATIONS:				
	HONO ADVERTISER	286			
	GARDEN ISLAND	108			
	PURCHASING MAG	121			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PAC BUS NEWS	55			
	OTHER CATALOGUES/PUBLICATIONS	258		854	
	NIGPSUBSCRIPTION FEE - COMMODITY SFTWR			141	
	NIGP MEMBERSHIP DUES			505	
				1,500	
001-0509-512.41-02	COPIER	8,000	8,106	4,257	6,000
LEVEL	TEXT		TEXT	AMT	
MS	COPIER, PRINTER, SCANNER; 3+ YR LEASE.			6,000	
				6,000	
001-0509-512.43-02	R&M EQUIPMENT	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR AND MAINTENANCE OF COUNTY OFFICE MACHINES NOT BUDGETED, E.G. TYPEWRITERS, FAX, ETC.			1,000	
				1,000	
001-0509-512.43-05	R&M COMPUTERS	0	0	0	0
001-0509-512.55-00	ADVERTISING	5,000	5,000	0	2,500
LEVEL	TEXT		TEXT	AMT	
MS	PUBLICATIONS FOR PROF SVCS, OTHER SOLICITATIONS, SEALED AUCTIONS			2,500	
				2,500	
001-0509-512.56-01	AIRFARE, GENERAL	0	0	0	750
001-0509-512.56-02	PER DIEM, GENERAL	1,000	1,000	0	250
001-0509-512.56-03	CAR RENTAL & PARKING, GEN	0	0	0	1
001-0509-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
001-0509-512.56-07	AIRFARE, TRAINING	1,500	1,500	821	1,500
LEVEL	TEXT		TEXT	AMT	
MS	SEPARATED FROM TRAINING			1,500	
				1,500	
001-0509-512.56-08	PER DIEM, TRAINING	0	0	0	1
001-0509-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1
001-0509-512.56-10	OTHER, TRAINING	0	0	0	1
001-0509-512.57-00	PRINTING	4,500	4,500	0	3,000
LEVEL	TEXT		TEXT	AMT	
MS	PURCHASE ORDER FORMS PO (PRINTED ONE SIDE)			3,000	
				3,000	
001-0509-512.61-01	OFFICE SUPPLIES	6,000	6,000	3,953	5,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0509-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0509-512.62-01	OTHER SMALL EQUIPMENT	1	4,801	4,795	1
001-0509-512.68-00	POSTAGE AND FREIGHT	90,000	90,000	58,199	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	8,640	8,640	1,810	8,640
LEVEL	TEXT			TEXT AMT	
MS	ANNUAL POSTAGE METER LEASE 2ND YR OF 5 YR			8,640	
				8,640	
* PURCHASING		804,854	818,580	551,251	1,127,730

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

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	11,202,950	12,123,931	6,718,474	11,178,372

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0601-512.01-01	REGULAR SALARIES	1,184,197	1,184,197	748,334	1,069,400
LEVEL	TEXT			TEXT AMT	
MS	E-7 DIRECTOR OF HUMAN RESOURCES	ORD		103,041	
	2101 HR MANAGER II *	EM3			
	289 HR MANAGER II	EM3		75,000	
	800 HR MANAGER II	EM3		1	
	203 CENTRAL PAYROLL ACCOUNTANT	EM3		107,798	
	2102 PRIVATE SECRETARY	SR20		60,780	
	2104 HR SPECIALIST III	SR24		77,292	
	2109 HR SPECIALIST III	SR24		66,054	
	2110 HR SPECIALIST III	SR24		63,516	
	2465 HR SPECIALIST III	SR24		55,929	
	212 HR SPECIALIST I	SR20		43,812	
	1861 HR SPECIALIST II	SR22		52,200	
	210 ACCOUNTANT III	SR22		54,300	
	209 FISCAL SPECIALIST	SR18		54,300	
	2105 PERSONNEL MANAGEMENT SPECIALIST II	SR18		42,906	
	2107 PERSONNEL MANAGEMENT SPECIALIST II	SR18		46,007	
	346 HR CLERK II	SR15		35,112	
	702 HR CLERK II	SR15		36,468	
	2111 HR CLERK II	SR15		36,468	
	1025 EQUIPMENT OPERATOR TRAINER	SR19		58,416	
	*POSITION ELIMINATED				
				1,069,400	
001-0601-512.01-02	WAGES AND HOURLY PAY	19,000	19,000	6,073	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	235,000	235,000	51,268	150,000
LEVEL	TEXT			TEXT AMT	
MS	CENTRALIZED ALLOWANCE			150,000	
				150,000	
001-0601-512.02-01	REGULAR OVERTIME	8,740	8,740	7,381	1,000
001-0601-512.03-01	PREMIUM PAY	2,152	2,152	18	1,000
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK			500	
	TEMPORARY DIFFERENTIAL			500	
				1,000	
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	110,890	110,890	58,111	83,235

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	98,969	98,969	44,027	61,389
001-0601-512.05-03	RETIREMENT CONTRIBUTION	197,266	197,266	124,176	182,586
001-0601-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0601-512.05-05	WORKERS COMPENSATION MED	400	400	0	400
001-0601-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	50,000
001-0601-512.05-09	MILEAGE	150	150	69	150
001-0601-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	217,991	242,212	137,722	218,030
001-0601-512.24-00	TRAINING	82,000	77,060	16,251	102,000
LEVEL	TEXT			TEXT AMT	
MS	COUNTY WIDE SUPERVISORY TRAINING/SEMINARS, COST OF TRAINERS AND OTHER ASSOCIATED TRAINING MATERIALS			102,000	
				102,000	
001-0601-512.31-00	DUES AND SUBSCRIPTIONS	4,500	4,500	811	4,500
LEVEL	TEXT			TEXT AMT	
MS	IPMA, NEWSPAPER, SUBSCRIPTIONS, PUBLICATIONS, BOOKS			4,500	
				4,500	
001-0601-512.32-00	CONSULTANT SERVICES	201,500	262,831	217,009	260,000
LEVEL	TEXT			TEXT AMT	
MS	EMPLOYEE ASSISTANCE PROGRAM (EAP)			46,000	
	THIRD PARTY ADMINISTRATOR, OTHER SERVICES			165,000	
	FLEXIBLE SPENDING (TASC)			26,000	
	ARBITRATION EXPENSES FOR COK - STATEWIDE EXPENSE			13,000	
	OTHER CONSULTANT SERVICES			10,000	
				260,000	
001-0601-512.32-01	SPECIAL COUNSEL	0	0	0	0
001-0601-512.35-00	SPECIAL PROJECTS	0	0	0	0
001-0601-512.41-02	COPIER	7,020	7,020	4,061	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	588	0	0
001-0601-512.43-05	R&M COMPUTERS	17,420	17,420	4,138	32,420
LEVEL	TEXT			TEXT AMT	
MS	NEO GOV ANNUAL MAINTENANCE FEE			13,520	
	NEO GOV (NEW-ONBOARDING) ANNUAL RENEWAL FEE			15,000	
	SCANTRON SERVICE AGREEMENT			1,100	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SCANBOOK SOFTWARE MAINTENANCE			1,800	
	SOFTWARE/PROGRAM UPGRADES			1,000	
				32,420	
001-0601-512.55-00	ADVERTISING	6,000	6,000	2,509	6,000
001-0601-512.56-01	AIRFARE, GENERAL	5,000	10,000	5,721	5,000
001-0601-512.56-02	PER DIEM, GENERAL	3,180	5,180	2,523	3,180
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	1,500	1,500	829	1,500
001-0601-512.56-04	OTHER TRAVEL, GENERAL	2,000	0	0	2,000
001-0601-512.57-00	PRINTING	1,500	1,500	899	1,500
001-0601-512.61-01	OFFICE SUPPLIES	19,000	21,531	11,613	19,000
001-0601-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0601-512.62-01	OTHER SMALL EQUIPMENT	1,750	1,750	0	1
001-0601-512.66-00	FUELS	0	0	0	0
001-0601-512.67-00	OTHER COMMODITIES	1,500	4,251	2,703	1,550
	LEVEL TEXT			TEXT AMT	
	MS CONTRACT BOOKLETS (HGEA, FIRE, AND SHOPO)			1,300	
	DOT PHYSICAL AND PROTECTIVE GEAR			250	
				1,550	
001-0601-512.68-00	POSTAGE AND FREIGHT	750	750	93	750
001-0601-512.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	2,430,465	2,521,359	1,446,339	2,283,112

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

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		2,430,465	2,521,359	1,446,339	2,283,112

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0801-512.01-01	REGULAR SALARIES	1,453,799	1,424,599	1,043,231	1,397,864
LEVEL	TEXT			TEXT AMT	
MS	E-17 PLANNING DIRECTOR		ORD.	107,335	
	E-27 DEPUTY PLANNING DIRECTOR		ORD.	98,748	
	2000 PLANNER VII		SR28	94,020	
	2004 PLANNER VII		SR28	89,000	
	2011 PLANNER VII		SR28	84,567	
	2009 PLANNER II		SR18	46,450	
	2026 PLANNER VI		SR26	74,310	
	2025 PLANNER III		SR20	48,228	
	2012 PLANNER II		SR18	42,906	
	2008 PLANNER V		SR24	1	
	2027 PLANNER V		SR24	61,062	
	2002 LAND USE PERMIT TECHNICIAN		SR15	36,468	
	2001 PLANNING DRAFTING TECH II		SR17	44,388	
	2015 LAND USE PLANS CHECKER II		SR21	56,172	
	2005 PLANNING INSPECTOR III		SR21	51,924	
	2003 PLANNING COMMISSION SECRETARY		SR20	56,172	
	2013 SECRETARY		SR16	48,024	
	2010 PLANNER VII		SR28	66,054	
	2006 STAFF SERVICES ASSISTANT		SR14	37,980	
	2022 PLANNING INSPECTOR II		SR19	42,684	
	9754 OPEN SPACE/PUBLIC ACCESS SPEC.	CONTRACT		1	
	2028 COMMISSION SUPPORT CLERK		SR14	36,468	
	2029 PLANNING INSPECTOR II		SR19	49,968	
	2030 PLANNING INSPECTOR II		SR19	51,924	
	ENFORCEMENT SPECIALIST POSITION			1	
	PROJECT MANAGER - CONTRACT POSITION			1	
	2032 PLANNER VI (FOR TRANSPORTATION PLANNING)	SR26		73,007	
	2031 GIS ANALYST	SR18		1	
				1,397,864	
001-0801-512.01-05	VACATION CREDIT PAYOUT	1	32,001	276	1
001-0801-512.02-01	REGULAR OVERTIME	9,500	15,500	10,615	10,000
001-0801-512.03-01	PREMIUM PAY	1,650	1,650	782	1,650
LEVEL	TEXT			TEXT AMT	
MS	STAFF MEALS			500	
	TEMPORARY ASSIGNMENT			1,000	
	SHIFT WORK-DIFFERENTIALS			150	
				1,650	
001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	112,107	104,707	75,606	107,828
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	140,450	127,050	87,799	135,000
001-0801-512.05-03	RETIREMENT CONTRIBUTION	241,799	224,799	164,055	239,617
001-0801-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0801-512.05-05	WORKERS COMPENSATION MED	1	1	0	1

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0801-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0801-512.05-09	MILEAGE	50	50	0	50
LEVEL	TEXT		TEXT	AMT	
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	268,468	293,298	182,423	286,131
001-0801-512.30-00	OTHER SERVICES	250	418,473	383,222	233
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			233	
				233	
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	750	750	700	698
001-0801-512.32-00	CONSULTANT SERVICES	145,001	241,557	234,811	121,739
LEVEL	TEXT		TEXT	AMT	
MS	UH SEA GRANT-GRANT SERVICES INCLUDES PERSONNEL & EQUIPMENT COASTAL RESEARCH			121,739	
				121,739	
001-0801-512.32-01	SPECIAL COUNSEL	0	21,000	21,000	1
001-0801-512.35-00	SPECIAL PROJECTS	0	0	0	1
001-0801-512.41-02	COPIER	18,000	17,987	7,590	18,000
001-0801-512.41-03	OTHER RENTALS	100	100	0	93
001-0801-512.43-02	R&M EQUIPMENT	750	750	94	698
001-0801-512.43-03	VEHICLES	904	904	0	0
001-0801-512.55-00	ADVERTISING	21,000	17,907	11,361	19,530
001-0801-512.56-01	AIRFARE, GENERAL	1,500	3,270	2,512	698
001-0801-512.56-02	PER DIEM, GENERAL	350	1,604	1,066	326
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	150	579	598	140
001-0801-512.56-04	OTHER TRAVEL, GENERAL	500	300	300	465
001-0801-512.57-00	PRINTING	400	400	57	372
001-0801-512.61-01	OFFICE SUPPLIES	2,000	2,000	2,052	1,860
001-0801-512.61-02	OTHER SUPPLIES	1,000	1,800	1,770	1,000
LEVEL	TEXT		TEXT	AMT	
MS	ENGINEERING SUPPLIES			1,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES 1,000	MAYOR'S SUPPLEMENTAL
001-0801-512.61-03	CONTROLLED ASSETS	1,000	1,000	578	465
001-0801-512.62-01	OTHER SMALL EQUIPMENT	750	4,004	3,764	750
LEVEL	TEXT		TEXT	AMT	
MS	EQUIPMENT REPLACEMENT			750	
				750	
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	4,000	4,000	342	3,720
001-0801-512.65-00	COLLECTIVE BARGAINING	500	500	39	465
001-0801-512.66-01	GASOLINE	0	0	0	0
001-0801-512.67-00	OTHER COMMODITIES	300	300	238	279
001-0801-512.68-00	POSTAGE AND FREIGHT	50	50	0	47
001-0801-512.88-01	AUTOMOBILES	0	0	0	0
001-0801-512.89-01	EQUIPMENT	0	0	0	1
* PLANNING		2,427,083	2,962,893	2,236,881	2,349,726

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0802-512.05-09	MILEAGE	3,200	2,100	1,691	3,200
LEVEL	TEXT		TEXT	AMT	
MS	PC			2,040	
	KHPRC			1,160	
				3,200	
001-0802-512.30-00	OTHER SERVICES	0	0	0	50,000
LEVEL	TEXT		TEXT	AMT	
MS	CONTESTED CASE HEARING OFFICER			50,000	
				50,000	
001-0802-512.56-01	AIRFARE, GENERAL	650	1,336	1,336	650
LEVEL	TEXT		TEXT	AMT	
MS	PC			250	
	KHPRC			400	
				650	
001-0802-512.56-02	PER DIEM, GENERAL	630	4,600	4,586	630
LEVEL	TEXT		TEXT	AMT	
MS	PC			425	
	KHPRC			205	
				630	
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	150	50	0	150
LEVEL	TEXT		TEXT	AMT	
MS	PC			53	
	KHPRC			97	
				150	
001-0802-512.56-04	OTHER TRAVEL, GENERAL	6,000	914	430	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	4,794	3,959	4,124
LEVEL	TEXT		TEXT	AMT	
MS	PC MEALS, ETC.			3,300	

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	KHPRC MEALS, ETC.			824 4,124	
*	PLANNING COMMISSION	14,754	13,794	12,002	64,754
**	PLANNING	2,441,837	2,976,687	2,248,883	2,414,480

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0901-512.01-01	REGULAR SALARIES	697,985	653,107	473,024	572,756
LEVEL	TEXT			TEXT AMT	
MS	E-4 DIRECTOR		ORD.	103,041	
	E-60 ADMINISTRATIVE SPEC. II		SR18	44,388	
	E-98 ECONOMIC DEV. SPEC. IV		SR24	71,418	
	127 ECONOMIC DEV. SPEC. IV *		SR24		
	E-58 ADMINISTRATIVE OFFICER I		EM1	75,588	
	E-61 ECONOMIC DEV. SPEC. IV		SR24	77,292	
	E-62 ECONOMIC DEV. SPEC. IV		SR24	59,520	
	E-48 ECONOMIC DEV. SPEC. III		SR22	63,516	
	E-4000 ECONOMIC DEV. SPEC. II		SR20	46,374	
	9219 ECONOMIC DEV. ACCOUNTANT (56%)		SR20	31,618	
	TEMP CLERK TYPIST		SR8	1	
	*POSITION ELIMINATED				
				572,756	
001-0901-512.01-02	WAGES AND HOURLY PAY	0	0	0	25,000
LEVEL	TEXT			TEXT AMT	
MS	89 DAY CONTRACT HIRE			25,000	
				25,000	
001-0901-512.01-05	VACATION CREDIT PAYOUT	1	25,074	86,762	1
LEVEL	TEXT			TEXT AMT	
MS	VACATION CREDIT PAYOUT			1	
				1	
001-0901-512.02-01	REGULAR OVERTIME	1,901	1,901	20,683	1
001-0901-512.03-01	PREMIUM PAY	0	0	0	1
001-0901-512.05-01	SOCIAL SECURITY CONTRIBU	53,549	53,549	40,914	45,976
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	77,374	77,374	42,284	91,698
001-0901-512.05-03	RETIREMENT CONTRIBUTION	115,498	115,498	73,715	97,920
001-0901-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0901-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0901-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0901-512.05-09	MILEAGE	5,195	0	0	1
001-0901-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-12	OTHER POST EMPLOY BENEFIT	128,279	142,532	77,051	116,928
001-0901-512.10-03	TELEPHONE	200	0	0	0
001-0901-512.10-07	INTERNET/CABLE/DATA	720	0	0	0
001-0901-512.30-00	OTHER SERVICES	1,792,470	1,997,290	1,441,295	1,507,200
LEVEL	TEXT			TEXT AMT	
MS	AGRICULTURE:				
	AGRICULTURE - ISLANDWIDE AG PARK SYSTEM			50,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	AGRICULTURE - SUNSHINE MARKET ADMIN (GIRC&D)			32,000	
	AGRICULTURE - SUNSHINE MARKET - MARKETING PROGRAM			5,000	
	AGRICULTURE - KAUAI AG ADVISORY COMMITTEE (KAAC)			500	
	AGRICULTURE - KAUAI CATTLEMEN'S ASSOC. GRANT			20,000	
	AGRICULTURE - KAUAI INVASIVE SPECIES			50,000	
	AGRICULTURE - KAUAI EBT PROGRAM			50,000	
	AGRICULTURE - TROPICAL FLOWER			5,000	
	AGRICULTURE - LIVESTOCK(KCA) KALEPA HOLDING PEN			7,000	
	AGRICULTURE - DITCH IRRIGATION (EKWUC)			15,000	
	AGRICULTURE - GRADING PERMIT - SOIL CONSERVATION			6,000	
	AGRICULTURE - GARDEN ISLAND RC&D			2,500	
	AGRICULTURE - KAUAI GROWN			20,000	
	TOURISM:				
	TOURISM - OED TOURISM/SPORTS MARKETING			25,000	
	TOURISM - KVB CONSUMER PROMOTION GRANT			225,000	
	TOURISM - PE (PRODUCT ENHANCEMENT):				
	TOURISM - PE - CPEP (MATCH)			80,000	
	TOURISM - PE - SPECIAL EVENTS/GRANTS CPEP (MATCH)			65,000	
	TOURISM - PE - AIRPORT GREETINGS			25,000	
	TOURISM - OPD (OTHER PRODUCT DEVELOPMENT):				
	TOURISM - OPD - PRINCEVILLE TO KE`E SHUTTLE			180,000	
	TOURISM - HC & NRP (HAWAIIAN CULTURE & NATURAL RESOURCES PROJETS):				
	TOURISM - HC - KAUAI NUI KUAPAPA PLACENAME SIGNAGE			40,000	
	TOURISM - NR - WORLD CONSERVATION CONGRESS			10,000	
	TOURISM - HC - OTHER PROJECTS			50,000	
	TOURISM - SPECIAL EVENTS SECURITY GRANTS			65,000	
	TOURISM - VISITOR INDUSTRY PLAN MONITORING			24,000	
	FILM:				
	FILM - TRADE SHOWS			3,000	
	FILM - HIFF - KAUAI			5,000	
	ENERGY:				
	ENERGY - CONSULTING SERVICES			60,000	
	ENERGY - COUNTY FACILITY ENERGY PILOT PROGRAM			20,000	
	WORKFORCE:				
	WORKFORCE - EVENTS & ACTIVITIES			5,000	
	SUSTAINABILITY:				
	SUSTAINABILITY - PROGRAM DEVELOPMENT SUPPORT			8,000	
	SUSTAINABILITY - GREEN OFFICE CHALLENGE			1,200	
	SUSTAINABILITY - GREEN CLEAN PRODUCTS USE				
	SUSTAINABILITY - HAWAII GREEN GROWTH METRICS PROJ			4,000	
	OTHER:				
	PROMOTIONAL MATERIALS			10,000	
	COMMERCIAL SUPPORT - EMERGING INDUSTRY SUPPORT			15,000	
	COMMERCIAL SUPPORT - KAUAI MADE			14,000	
	COMMERCIAL SUPPORT - UHERO REPORTS			15,000	
	ECONOMIC PLAN IMPLEMENTATION - KEDB			50,000	
	CEDS - KEDB FOOD & AG. - BUSINESS PLAN COMPETITION			15,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	CEDS - SCIENCE & TECHNOLOGY - CREATIVE TECH CENTER			75,000	
	CEDS - KEIKI TO CAREER - KPAA			50,000	
	YWCA - FAMILY VIOLENCE CENTER			45,000	
	YWCA - SEXUAL ASSAULT TREATMENT PROGRAM			30,000	
	MOTOR POOL - OPERATING COST			30,000	
				1,507,200	
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	19,087	21,574	21,291	5,793
001-0901-512.32-00	CONSULTANT SERVICES	25,000	150,000	50,000	1
001-0901-512.41-02	COPIER	6,000	6,000	4,702	6,000
001-0901-512.43-01	R&M BUILDING	0	0	0	0
001-0901-512.43-02	R&M EQUIPMENT	0	0	0	0
001-0901-512.43-03	VEHICLES	0	0	0	0
001-0901-512.55-00	ADVERTISING	18,663	31,621	29,775	35,175
LEVEL	TEXT			TEXT AMT	
MS	FILM-MEDIA INDEX, WEBSITE HOSTING/UPDATE			25,175	
	KAUAI MADE			8,500	
	OTHER			1,500	
				35,175	
001-0901-512.56-01	AIRFARE, GENERAL	14,925	11,966	5,432	17,600
LEVEL	TEXT			TEXT AMT	
MS	INTER-ISLAND			5,500	
	MAINLAND CONFERENCES/EVENTS:			8,900	
	IEDC, IFEA, BECC, VERGE, ENERGY,				
	AFCI EXPO & TRADESHOW, SALES/MARKET.LOS ANGELES				
	NATIONAL ASSOC. OF WORKFORCE BOARDS				
	INTERNATIONAL:			3,200	
	TOKYO, JAPAN				
	YOKOHAMA, JAPAN				
				17,600	
001-0901-512.56-02	PER DIEM, GENERAL	7,695	7,144	3,959	10,865
LEVEL	TEXT			TEXT AMT	
MS	INTER-ISLAND			2,020	
	MAINLAND CONFERENCES/EVENTS:			6,445	
	IEDC, IFEA, BECC, VERGE, ENERGY,				
	AFCI EXPO & TRADESHOW, SALES/MARKET.LOS ANGELES				
	NATIONAL ASSOC. OF WORKFORCE BOARDS				
	INTERNATIONAL:			2,400	
	TOKYO, JAPAN				
	YOKOHAMA, JAPAN				
				10,865	
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	2,280	2,380	881	3,010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	INTER-ISLAND			1,380	
	MAINLAND CONFERENCES/EVENTS:			1,150	
	IEDC, IFEA, BECC, VERGE, ENERGY,				
	AFCI EXPO & TRADESHOW, SALES/MARKET.LOS ANGELES				
	NATIONAL ASSOC. OF WORKFORCE BOARDS				
	INTERNATIONAL:			480	
	TOKYO, JAPAN				
	YOKOHAMA, JAPAN				
				3,010	
001-0901-512.56-04	OTHER TRAVEL, GENERAL	2,850	3,550	2,838	5,845
MS	INTER-ISLAND			800	
	MAINLAND CONFERENCES/EVENTS:			3,445	
	IEDC, IFEA, BECC, VERGE, ENERGY,				
	AFCI EXPO & TRADESHOW, SALES/MARKET.LOS ANGELES				
	NATIONAL ASSOC. OF WORKFORCE BOARDS				
	INTERNATIONAL:			1,600	
	TOKYO, JAPAN				
	YOKOHAMA, JAPAN				
				5,845	
001-0901-512.57-00	PRINTING	8,300	7,560	5,589	7,650
001-0901-512.61-01	OFFICE SUPPLIES	1,347	3,362	3,453	4,800
001-0901-512.61-02	OTHER SUPPLIES	1,275	0	0	1,275
001-0901-512.61-03	CONTROLLED ASSETS	1,700	0	0	0
001-0901-512.62-01	OTHER SMALL EQUIPMENT	0	1,000	416	1
001-0901-512.62-02	COMPUTER PERIPHERALS/SUPP	2,000	0	0	0
001-0901-512.66-01	GASOLINE	0	0	0	0
001-0901-512.67-00	OTHER COMMODITIES	5,480	1,171	1,170	5,200
MS	FILM - LOCATION SCOUTING & PROMOTIONS			5,200	
				5,200	
001-0901-512.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-0901-512.88-01	AUTOMOBILES	0	0	0	0
001-0901-512.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	2,989,780	3,313,659	2,385,234	2,560,703
**	ECONOMIC DEVELOPMENT	2,989,780	3,313,659	2,385,234	2,560,703

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.01-01	REGULAR SALARIES	12,958,100	12,728,145	9,132,532	13,580,003
LEVEL	TEXT		TEXT	AMT	
MS	E22 CHIEF OF POLICE	ORD		114,490	
	E23 DEPUTY CHIEF OF POLICE	ORD		105,675	
	351 ASSISTANT CHIEF OF POLICE	EM7		137,577	
	352 ASSISTANT CHIEF OF POLICE	EM7		110,649	
	371 ASSISTANT CHIEF OF POLICE	EM7		119,330	
	350 POL. CAPT.	EM3		109,632	
	403 POL. CAPT.	EM3		107,542	
	433 POL. CAPT.	EM3		107,542	
	372 POL. LT.	PO13		104,922	
	373 POL. LT.	PO13		100,416	
	391 POL. LT.	PO13		97,640	
	394 POL. LT.	PO13		104,922	
	399 POL. LT.	PO13		92,160	
	402 POL. LT.	PO13		98,081	
	405 POL. LT.	PO13		92,918	
	410 POL. LT.	PO13		92,160	
	416 POL. LT.	PO13		92,160	
	446 POL. LT.	PO13		92,918	
	461 POL. LT.	PO13		104,922	
	535 POL. LT.	PO13		90,433	
	390 POL. SGT.	PO11		75,908	
	393 POL. SGT.	PO11		81,132	
	396 POL. SGT.	PO11		77,796	
	398 DET.	PO11		74,760	
	400 POL. SGT.	PO11		81,132	
	404 DET.	PO11		96,228	
	406 POL. SGT.	PO11		81,132	
	409 POL. SGT.	PO11		84,696	
	411 DET.	PO11		81,132	
	412 DET.	PO11		75,908	
	413 POL. SGT.	PO11		83,050	
	414 DET.	PO11		88,356	
	417 POL. SGT.	PO11		72,564	
	430 DET.	PO11		88,356	
	431 POL. SGT.	PO11		77,796	
	438 DET.	PO11		76,290	
	442 POL. SGT.	PO11		83,079	
	445 POL. SGT.	PO11		81,132	
	450 DET.	PO11		86,082	
	457 POL. SGT.	PO11		88,356	
	458 POL. SGT.	PO11		81,132	
	465 POL. SGT.	PO11		81,050	
	467 DET.	PO11		84,696	
	470 POL. SGT.	PO11		84,696	
	504 DET.	PO11		84,696	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

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

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
362	SECRETARY	SR16		36,468	
345	CRIME SCENE SPECIALIST II	SR20		46,374	
474	PROGRAM SPECIALIST I (DVIC)	SR20		50,172	
561	JUVENILE COUNSELOR	SR20		66,054	
342	CRIME SCENES SPECIALIST I	SR18		41,256	
300	POL. INVEST. SUPPORT CLERK	SR12		37,980	
583	POL. INVEST. SUPPORT CLERK	SR12		36,468	
309	PROGRAM SUPPORT TECH. I	SR24		54,300	
310	POL. RECORDS UNIT SUPERVISOR	SR20		49,968	
432	POL. EQUIPMENT MAINTENANCE COORD.	SR18		41,064	
304	POL. RECORDS ANALYST	SR15		44,388	
317	POL. REPORTS REVIEWER II	SR15		41,064	
303	POL. EVIDENCE CLERK	SR14		35,112	
491	POL. EVIDENCE CUSTODIAN II	SR14		44,388	
558	WEAPONS REGISTRATION CLERK	SR12		32,460	
588	POL. WARRANTS CLERK	SR12		32,460	
305	POL. REC. CLERK	SR11		29,988	
341	POL. REC. CLERK	SR11		33,720	
492	SENIOR CLERK (AFIS)	SR10		32,460	
564	FISCAL OFFICER I	SR24		73,836	
306	DEPT. PERSONNEL ASSISTANT II	SR17		56,172	
532	CLERK (ACCOUNTANT TRAINEE)	SR16		38,118	
343	ACCOUNT CLERK	SR11		31,236	
582	ACCOUNT CLERK	SR11		31,236	
				13,580,003	
001-1001-551.01-02	WAGES AND HOURLY PAY	92,355	92,355	13,000	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	1	173,040	159,422	1
001-1001-551.02-01	REGULAR OVERTIME	2,098,750	2,098,750	1,481,293	2,176,602

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	MS OVERTIME			1,328,800	
	RECRUIT/FTO TRAINING			172,800	
	STANDBY PAY			190,000	
	KPAL OVERTIME			25,000	
	IA INVESTIGATIONS			50,000	
	IA CITIZENS POLICE ACADEMY INSTRUCTORS & STAFF			1	
	UNDERAGE ACTIVITIES INVESTIGATIONS			1	
	HOLIDAY			385,000	
	ISB SPECIAL PROJECTS/INVESTIGATIONS			25,000	
				2,176,602	
001-1001-551.02-02	TRAINING OVERTIME	80,000	80,000	18,975	104,000
	MS OVERTIME TRAINING			104,000	
	PER COLLECTIVE BARGAINING COMPENSATION FOR OFF DUTY OFFICERS TO ATTEND MANDATORY TRAINING			104,000	
001-1001-551.03-01	PREMIUM PAY	1,226,931	1,226,931	860,087	1,590,774
	MS SOCD - STANDARD OF CONDUCT DIFFERENTIAL			1,235,936	
	CHIEF & DEPUTY CHIEF - 2 @ \$7904 = \$15808				
	POL. INSP. - 3 @ \$7904 = \$23712				
	POL. CAPT. - 3 @ \$7904 = \$23712				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	PO9 & ABOVE - 65 @ \$7904 = \$513760				
	PO7 & BELOW - 88 @ \$7488 = \$658944				
	TEMPORARY ASSIGNMENT			138,359	
	NIGHT SHIFT DIFFERENTIAL			73,072	
	MEALS (DUE TO OVERTIME WORK)			131,769	
	HAZARD PAY			8,470	
	CANINE HANDLER PAY DIFFERENTIAL			3,168	
	2 VICE OFFICERS @ \$132 PER MONTH				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT			1,590,774	
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	389,297	389,297	270,117	412,424
	MS SWORN @ 1.45% OF SALARY, OT, ETC. -	\$15,044,059		218,139	
	CIVILIAN @ 7.65% " " " " -	\$2,539,673		194,285	
				412,424	
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	1,090,644	1,090,644	822,543	1,148,046

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.05-03	RETIREMENT CONTRIBUTION	3,826,612	3,826,612	2,567,853	4,177,059
LEVEL	TEXT			TEXT AMT	
MS	SWORN @ 25% OF SALARY, OT, ETC. -	\$15,044,059	3,761,015		
	CIVILIAN @ 17% " " " " -	\$2,447,318	416,044		
			4,177,059		
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	56,917	45,568	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	360,000	360,000	246,283	360,000
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	1,176	50,000
001-1001-551.05-09	MILEAGE	2,662	2,662	1,599	2,662
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	392,992
LEVEL	TEXT			TEXT AMT	
MS	UNIFORM ALLOWANCE			48,300	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	161 SWORN PERSONNEL X \$300				
	FIREARM MAINTENANCE ALLOWANCE			80,500	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	161 SWORN PERSONNEL X \$500				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			960	
	4 PUBLIC SAFETY WORKERS X \$20/MONTH				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			2,400	
	20 EMERGENCY SERVICE DISPATCHER X \$10/MONTH				
	SUBSIDIZED VEHICLES 20 EA - STIPEND PER VEHICLE			134,880	
	\$562.00 PER MONTH PER VEHICLE				
	NEW SUBSIDIZED VEHICLES 8 EA - STIPEND PER VEHICLE			53,952	
	\$562.00 PER MONTH PER VEHICLE				
	SUBSIDIZED VEHICLES 10 EA - STIPEND PER VEHICLE			72,000	
	\$600 PER MONTH PER VEHICLE				
				392,992	
001-1001-551.05-11	GRANT EMPLOYEE BENEFITS	57,070	57,070	18	57,070
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	3,007,756	3,341,951	2,112,565	3,569,498
001-1001-551.10-01	ELECTRICITY	87,040	87,040	39,735	81,600
LEVEL	TEXT			TEXT AMT	
MS	OUTLYING STATIONS				
	HANAIEI (KPD/KFD)			45,600	
	WAIMEA SUBSTATION			36,000	
				81,600	
001-1001-551.10-02	WATER	2,040	2,040	519	2,100
LEVEL	TEXT			TEXT AMT	
MS	HANAIEI SUBSTATION			1,080	
	NOTE: HANAIEI (KPD/KFD)				
	WAIMEA SUBSTATION			1,020	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.10-03	TELEPHONE	103,012	93,012	59,917	21,709
LEVEL	TEXT		TEXT	AMT	
MS	TELEPHONE & CELL PHONES			21,709	
	UPGRADE TELEPHONE/DATA CIRCUITS AT SUBSTATIONS				
				21,709	
001-1001-551.10-04	SEWER	8,400	8,400	2,938	9,240
LEVEL	TEXT		TEXT	AMT	
MS	HANAIEI SUBSTATION			5,640	
	*NOTE: HANAIEI (KPD/KFD)				
	WAIMEA SUBSTATION			3,600	
				9,240	
001-1001-551.10-07	INTERNET/CABLE/DATA	0	0	0	70,194
LEVEL	TEXT		TEXT	AMT	
MS	WI-FI SERVICE & MDT AIRCARDS			70,194	
				70,194	
001-1001-551.24-00	TRAINING	12,000	12,000	11,060	20,000
LEVEL	TEXT		TEXT	AMT	
MS	HSLEOA CONFERENCE (HOST)			10,000	
	SEMI-ANNUAL ICCIU CONFERENCE (HOST)			10,000	
				20,000	
001-1001-551.30-00	OTHER SERVICES	0	0	0	0
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	6,615	15,115	11,895	26,794
LEVEL	TEXT		TEXT	AMT	
MS	DUES				
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (IACP) - CHIEF & DEPUTY			240	
	HAWAII STATE LAW ENFORCEMENT OFFICERS ASSOC.(HSLEOA) - CHIEF, DEPUTY,			60	
	LAW ENFORCEMENT INTELLIGENCE UNIT(LEIU)			595	
	FBI ACADEMY GRADUATES NATIONAL AND CHAPTER DUES			285	
	SUBSCRIPTIONS				
	CALEA ACCREDITATION				
	EXTENSION FEE (10/2015)			5,014	
	ASSESSMENT FEE (MOCK AUDIT)			5,500	
	ASSESSMENT FEES (ACTUAL AUDIT)			5,500	
	ANNUAL ACCREDITATION FEE			4,600	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	POWER DMS ANNUAL LICENSE FEE			5,000 26,794	
001-1001-551.32-00	CONSULTANT SERVICES	0	0	0	0
001-1001-551.35-00	SPECIAL PROJECTS	15,000	0	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	CRIMINAL INTELLIGENCE UNIT FUNDS FOR INFORMANT FEES AND BUY MONIES			5,000 5,000	
001-1001-551.41-01	BUILDING	24,000	24,000	24,000	24,000
LEVEL	TEXT		TEXT	AMT	
MS	WAIMEA SUBSTATION MONTHLY LEASE \$2000			24,000 24,000	
001-1001-551.41-02	COPIER	5,440	5,440	3,871	4,860
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			4,860 4,860	
001-1001-551.41-03	OTHER RENTALS	200	200	1	200
LEVEL	TEXT		TEXT	AMT	
MS	CIU RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPERATIONS			200	
001-1001-551.43-01	R&M BUILDING	0	4,969	4,969	0
001-1001-551.43-02	R&M EQUIPMENT	39,950	66,350	54,164	34,000
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL SECURITY SYSTEM MAINTENANCE INCLUDES SERVICE AND REPAIRS (PREVIOUSLY BUDGETED IN ATB) SECURITY SYSTEM MAINTENANCE (ITEMS NOT COVERED UNDER MAINTENANCE AGREEMENT)			24,000 10,000 34,000	
001-1001-551.43-05	R&M COMPUTERS	0	0	0	6,950
LEVEL	TEXT		TEXT	AMT	
MS	IA PRO ANNUAL MAINTENANCE CRIMENTEL ANNUAL MAINTENANCE ID CARD SYSTEM (CAMERA, COMPUTER, PRINTER, ETC.)			2,450 3,000 1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.56-01	AIRFARE, GENERAL	9,750	9,750	6,973	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	8,703	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	
	ANNUAL TOP COP LUNCHEON			40	
	FBINAA RE-TRAINER (K2)			40	
	JOINT TERRORISM TASK FORCE MEETING QTRLY			80	
	CIU				
	INVESTIGATIVE TRAVEL			80	
	SEMI-ANNUAL CONFERENCE			540	
	QUARTERLY COMMANDER'S MEETING			80	
	OUT OF STATE TRAVEL				
	CHIEF'S OFFICE				
	IACP-INTERN'L ASSOCIATION OF CHIEFS OF POLICE			1,450	
	EXCESS LODGING COSTS			8,280	
				11,590	
001-1001-551.56-03	CAR RENTAL & PARKING, GEN	1,920	1,920	1,345	1,920
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
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	2,760	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	
001-1001-551.56-07	AIRFARE, TRAINING	1,800	0	0	2,830
LEVEL	TEXT		TEXT AMT		
MS	CIU				
	STREET CRIMES SUPERVISORS TRAINING (5 DAY)			2,000	
	OPS				
	PATC INTERNAL AFFAIRS CERTIFICATION COURSE			830	
				2,830	
001-1001-551.56-08	PER DIEM, TRAINING	1,520	0	0	8,045
LEVEL	TEXT		TEXT AMT		
MS	PER DIEM, TRAINING				
	CIU				
	STREET CRIMES SUPERVISORS TRAINING (5 DAY)			2,030	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	OPS				
	PATC INTERNAL AFFAIRS CERTIFICATION COURSE			1,015	
	EXCESS LODGING			5,000	
				8,045	
001-1001-551.56-09	CAR RENTAL & PARKING, TRN	260	0	0	605
LEVEL	TEXT		TEXT AMT		
MS	CAR RENTAL & PARKING, TRAINING				
	CIU				
	STREET CRIMES SUPERVISORS TRAINING (5 DAY)			275	
	OPS				
	PATCH INTERNAL AFFAIRS CERTIFICATION COURSE			210	
	PARKING			120	
				605	
001-1001-551.56-10	OTHER, TRAINING	720	0	0	2,685
LEVEL	TEXT		TEXT AMT		
MS	REGISTRATION FEES				
	ICCIU CONFERENCE			1,100	
	STREET CRIMES SUPERVISORS TRAINING (5 DAY)			990	
	PATC INTERNAL AFFAIRS CERTIFICATION COURSE			595	
				2,685	
001-1001-551.61-01	OFFICE SUPPLIES	2,000	2,000	1,647	2,200
LEVEL	TEXT		TEXT AMT		
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			2,200	
				2,200	
001-1001-551.61-02	OTHER SUPPLIES	2,500	4,185	3,703	2,900
LEVEL	TEXT		TEXT AMT		
MS	CHIEF'S OFFICE/CIU/OPS				
	PRINTER CARTRIDGES, REWRITABLE CDS,			2,900	
	FAX MACHINE TONER, OTHER MISC.				
				2,900	
001-1001-551.61-03	CONTROLLED ASSETS	5,704	5,704	1,894	0
001-1001-551.62-01	OTHER SMALL EQUIPMENT	208,200	327,539	327,454	60,000
LEVEL	TEXT		TEXT AMT		
MS	EQUIPMENT RADIOS AND EMERGENCY LIGHTS -			60,000	
	FOR 8 NEW SUBSIDIZED VEHICLES				
				60,000	
001-1001-551.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	21,300

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	COMPUTER (2)			3,600	
	LAPTOP (1)			1,700	
	OPS				
	COMPUTER (1)			1,800	
	PRINTER (1)			1,600	
	IT REPLACEMENT SCHEDULE				
	COMPUTER (7)			12,600	
				21,300	
001-1001-551.65-00	COLLECTIVE BARGAINING	329,280	282,280	243,774	0
001-1001-551.67-00	OTHER COMMODITIES	1,900	1,900	606	900
MS	CHIEF'S OFFICE				
	AWARDS (MERITORIOUS AWARDS)			250	
	LEIS (EMPLOYEE RECOGNITION)			350	
	NON-COUNTY FUNCTIONS/EVENTS, RECOGNITION LUNCH DINNER, ETC.			300	
				900	
001-1001-551.80-03	UNCOLLECTABLE GRANTS	18,633	18,633	18,632	0
001-1001-551.88-01	AUTOMOBILES	1	1	0	0
001-1001-551.88-02	LEASED	579,099	813,061	644,857	396,034
MS	LEASED VEHICLES C8748/C8673 AMD 23 (2ND PYMT)			108,772	
	LEASED VEHICLES C8908/C8953			169,100	
	LEASED VEHICLES (FY 2014 8 MARKED VEHICLES) 2ND YR			72,450	
	NEW LEASE FOR 4 MARKED VEHICLES @ 3% FOR 5 YEARS			45,712	
				396,034	
001-1001-551.88-03	VEHICLE LEASE PURCHASES	0	0	0	0
001-1001-551.89-01	EQUIPMENT	0	0	0	0
001-1001-551.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
001-1001-551.89-06	PUBLIC SAFETY	1	163,874	8,873	0
*	CHIEF'S OFFICE	26,721,604	27,538,227	19,217,321	28,543,743

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1003-551.24-00	TRAINING	47,300	47,300	19,631	50,800
LEVEL	TEXT		TEXT	AMT	
MS	REFERENCE BOOKS AND SUBSCRIPTIONS			1,500	
	RECRUIT GRADUATION			1,000	
	AWARDS, LEIS, REFRESHMENTS & LOCATION COSTS				
	MISCELLANEOUS TRAINING ITEMS			1,000	
	TRAINING AIDS, MANUALS, VIDEO, PROGRAMS				
	COURSE FEES FOR ON-ISLAND TRAINING				
	TASER RECERTIFICATION			1,000	
	SIMUMUNITION CERTIFICATION			15,000	
	PPCT RE-CERTIFICATION			18,000	
	HIGHER EDUCATION PROGRAM			10,000	
	WEB TRAINING			3,300	
				50,800	
001-1003-551.30-00	OTHER SERVICES	88,280	193,431	109,174	128,330
LEVEL	TEXT		TEXT	AMT	
MS	RECRUITMENT				
	EXPERIAN EMPLOYMENT INSIGHT FOR BACK			3,100	
	GROUND CREDIT CHECK. COST COVERS				
	SERVICE AND USER FEES TO ACCESS				
	FINANCIAL INFORMATION WEBSITE AS				
	PART OF THE BACKGROUND INVESTIGATION				
	PROCESS.				
	PUBLIC RECORDS DATABASE FOR BACKGROUND			3,000	
	CHECK. COST COVERS SERVICE AND				
	ACCESS FEES FOR DATABASE INQUIRES AS				
	PART OF THE BACKGROUND CHECKS.				
	DRUG SCREENING OF APPLICANTS			2,250	
	RESEARCH AND DEVELOPMENT				
	DRUG SCREENING OF OFFICERS MANDATORY			7,400	
	HEP B VACCINATIONS AND ANTIBODY SCREENING			6,180	
	BLOOD BORNE PATHOGEN EXPOSURE TREATMENT			1,500	
	RESPIRATORY PROTECTION PROGRAM (PULMONARY			1,000	
	FUNCTION TESTING FOR FIT FOR RESPIRATOR)				
	EVIDENCE				
	TOWING			35,000	
	EVIDENCE DISPOSAL			1,500	
	TELECOMMUNICATIONS				
	REMOVAL/INSTALLATION OF MOBILE RADIOS			2,400	
	REPROGRAM PORTABLE AND MOBILE RADIOS				
	MEDICAL CONSULTATION			5,000	
	MANDATORY BIENNIAL PHYSICALS			60,000	
				128,330	
001-1003-551.31-00	DUES AND SUBSCRIPTIONS	3,830	5,330	4,931	2,789

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LEVEL TEXT			TEXT AMT	
	MS NATIONAL NOTARY DUES			89	
	EVIDENCE CUSTODIAN ASSOCIATION (IAPE)			150	
	IDENTIFICATION TECHNICIAN ASSOCIATION (IAI)			600	
	ANNUAL IACP NET FEE			1,300	
	IACP NET IS A COMPUTER-BASED ON-LINE INFORMATION LIBRARY OF INNOVATIVE PROGRAMS AND CASE STUDIES OF HOW LOCAL LAW ENFORCEMENT DEPARTMENTS AND OTHER AGENCIES HAVE ADDRESSED ISSUES.				
	CHAPLAIN ANNUAL DUES (5 @ \$130)			650	
				2,789	
001-1003-551.32-00	CONSULTANT SERVICES	88,000	184,664	154,146	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	28,800	28,800	14,011	21,600
	LEVEL TEXT			TEXT AMT	
	MS MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMINISTRATION			10,800	
	RECORDS			10,800	
				21,600	
001-1003-551.41-03	OTHER RENTALS	0	0	0	0
001-1003-551.43-02	R&M EQUIPMENT	25,500	59,127	55,047	40,720
	LEVEL TEXT			TEXT AMT	
	MS TELECOMMUNICATIONS				
	SECURITY ACCESS SYSTEM SERVICES/REPAIRS NOT COVERED UNDER MAINT AGREEMENT			10,000	
	DISPATCH CENTER RADIO/E911 DIGITAL VOICE RECORDER SERVICE MAINTENANCE			1,000	
	ADA COMPLIANT CALL BOX TTY/PHONE			500	
	ANNUAL SERVICE AGREEMENT				
	INCIDENT COMMAND VEHICLE EQUIP MAINT TRAINING			2,000	
	GUN REPAIR & MAINTENANCE			5,000	
	FLEET MAINTENANCE				
	FIRE EXTINGUISHER SERVICE & ANNUAL MAINT.			2,200	
	EVIDENCE REFRIGERATOR/FREEZER MAINTENANCE			1,000	
	REPLACEMENT TASER PARTS & ACCESSORIES			5,050	

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	VIRTRA MAINTENANCE			10,970	
	FIRE ALARM SYSTEM PARTS AND REPAIR			3,000	
				40,720	
001-1003-551.43-03	R&M VEHICLES	188,510	138,677	111,555	154,510
LEVEL	TEXT		TEXT AMT		
MS	PARTS AND REPAIRS			134,000	
	REPLACEMENT PARTS FOR BLUE LIGHTS AND SIREN SYSTEM			5,000	
	TIRES			10,000	
	VEHICLE CLEANING AND CLEANING SUPPLIES			500	
	TRANSMISSION MAINTENANCE SERVICES			2,000	
	BODY REPAIR			1,000	
	VEHICLE STRIPPING FOR DISPOSAL			1,250	
	VEHICLE SAFETY CHECK \$4 @ 190			760	
				154,510	
001-1003-551.43-05	R&M COMPUTERS	97,250	89,251	62,051	63,150
LEVEL	TEXT		TEXT AMT		
MS	MAINTENANCE AGREEMENTS:				
	NCIC/NLETS			7,000	
	SIMPLEX SECURITY SYSTEM			11,250	
	HIGHER GROUND DISPATCH RECORDING SYSTEM SERVICE			1,000	
	MORPHOTRAK LIVESCAN			41,000	
	MORPHOTRAK FACIAL RECOGNITION			2,700	
	MORPHOTRAK PRINTER MAINTENANCE			200	
				63,150	
001-1003-551.55-00	ADVERTISING	2,500	2,500	1,851	1,500
LEVEL	TEXT		TEXT AMT		
MS	EVIDENCE			1,500	
	NEWSPAPER ADVERTISEMENT FOR AUCTION OF FOUND AND UNCLAIMED PROPERTY.				
				1,500	
001-1003-551.56-01	AIRFARE, GENERAL	450	450	0	1,000
LEVEL	TEXT		TEXT AMT		
MS	AIRFARE, GENERAL				
	IN STATE TRAVEL				
	HAWAII STATE TRAINING COALITION (QUARTERLY)			1,000	
				1,000	
001-1003-551.56-02	PER DIEM, GENERAL	40	40	20	80
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	PER DIEM, GENERAL IN STATE TRAVEL HAWAII STATE TRAINING COALITION (QUARTERLY)			80 80	
001-1003-551.56-03	CAR RENTAL & PARKING, GEN LEVEL TEXT	45	45	49	180
MS	CAR RENTAL & PARKING, GENERAL IN STATE TRAVEL HAWAII STATE TRAINING COALITION (QUARTERLY)			180 180	
001-1003-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-1003-551.56-07	AIRFARE, TRAINING LEVEL TEXT	1,600	1,600	472	3,200
MS	AIRFARE, TRAINING DRIVER IMPROVEMENT TRAINING PROGRAM (DITP) TASER ARMORER			1,600 1,600 3,200	
001-1003-551.56-08	PER DIEM, TRAINING LEVEL TEXT	3,590	3,590	599	9,240
MS	PER DIEM, TRAINING DRIVER IMPROVEMENT TRAINING PROGRAM (DITP) TASER ARMORER EXCESS PER DIEM			580 2,030 6,630 9,240	
001-1003-551.56-09	CAR RENTAL & PARKING, TRN LEVEL TEXT	650	650	128	1,150
MS	CAR RENTAL & PARKING, TRAINING DRIVER IMPROVEMENT TRAINING PROGRAM (DITP) TASER ARMORER PARKING			700 250 200 1,150	
001-1003-551.56-10	OTHER, TRAINING LEVEL TEXT	600	600	250	4,300
MS	REGISTRATION FEES, TRAINING DRIVER IMPROVEMENT TRAINING PROGRAM (DITP)			4,300 4,300	
001-1003-551.57-00	PRINTING	1,300	1,300	0	1,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	POLICE COMMISSION POSTERS			500	
	DEPARTMENT ANNUAL REPORT			1,000	
				1,500	
001-1003-551.61-01	OFFICE SUPPLIES	9,000	9,000	4,009	9,000
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			9,000	
				9,000	
001-1003-551.61-02	OTHER SUPPLIES	38,080	38,659	32,661	43,480
MS	OTHER SUPPLIES				
	PRINTER CARTRIDGES AND REWRITABLE CDS			4,350	
	FIRST AID SUPPLIES			1,000	
	RESPIRATORY PROGRAM SUPPLIES:				
	MASKS, VOICE EMMITTERS, TUBES ETC.			10,000	
	SECURITY ACCESS SYSTEM SUPPLIES (INCLUDING CARDS)			2,500	
	DIGITAL VIDEO SURVEILLANCE RECORDER SUPPLIES			1,480	
	TRAINING				
	SIMUNITION SUPPLIES (SECURIBLANKS)			1,350	
	SHOOTING RANGE SUPPLIES			3,000	
	COMMUNITY RELATIONS				
	NEIGHBORHOOD WATCH PROGRAM			2,000	
	COMMUNITY RELATIONS SUPPLIES (KEIKI ID, DRUG & SAFETY PRESENTATIONS, MCGRUFF & OTHER PROGRAMS)			1,750	
	TELECOMMUNICATION				
	PORTABLE RADIO SUPPLIES, PARTS & ACCESSORIES (BATTERIES, CHARGERS, EARPHONES ETC.)			12,350	
	RESEARCH & DEVELOPMENT				
	HAND SANITIZER DISPENSERS, STANDS AND REFILL			900	
	RECORDS/AFIS SUPPLIES				
	EVIDENCE SUPPLIES			2,500	
	AFIS SUPPLIES			300	
				43,480	
001-1003-551.61-03	CONTROLLED ASSETS	9,000	9,000	8,577	500
MS	COMMUNITY RELATIONS				
	PROJECTOR			500	
				500	
001-1003-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1003-551.65-00	COLLECTIVE BARGAINING	232,450	351,809	273,387	238,950
LEVEL	TEXT			TEXT AMT	
MS	UNIFORMS AND ACCESSORIES			202,500	
	BULLETPROOF VESTS			12,000	
	OTHER COLLECTIVE BARGAINING ITEMS			9,450	
	FLASHLIGHT BATTERIES, MEMO BOOKS, PENS, GLOVES, STOLLER-METER ETC.				
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS			1,000	
	PRACTICE AMMUNITION			14,000	
				238,950	
001-1003-551.66-01	GASOLINE	400,000	399,674	233,949	340,000
001-1003-551.66-02	OIL	3,000	9,010	3,429	3,000
LEVEL	TEXT			TEXT AMT	
MS	OIL AND TRANSMISSION FLUID			3,000	
				3,000	
001-1003-551.66-03	DIESEL	2,400	2,400	1,288	4,900
LEVEL	TEXT			TEXT AMT	
MS	DIESEL FOR DEPARTMENT EQUIPMENT			2,400	
	DIESEL FOR GENERATOR FUEL (2000 GAL TANK)			2,500	
				4,900	
001-1003-551.66-04	PROPANE	50	50	0	50
LEVEL	TEXT			TEXT AMT	
MS	HANALEI SUBSTATION			50	
				50	
001-1003-551.67-00	OTHER COMMODITIES	13,500	13,500	5,972	8,000
LEVEL	TEXT			TEXT AMT	
MS	OTHER COMMODITIES				
	EMERGENCY RESPONSE PROVISIONS			5,000	
	PURCHASE OF SMALL EQUIPMENT ITEMS AND SUPPLIES IN THE EVENT OF EMERGENCY SITUATIONS.				
	CRIMINAL LAW MANUALS			3,000	
				8,000	
001-1003-551.68-00	POSTAGE AND FREIGHT	5,000	5,000	3,162	5,000
LEVEL	TEXT			TEXT AMT	
MS	EVIDENCE SENT OUT FOR TESTING			3,000	
	OTHER DOCUMENTS			2,000	
				5,000	

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PROGRAM GM601L

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
* A&T		1,290,725	1,595,457	1,100,349	1,224,929

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1004-551.24-00	TRAINING	10,000	10,000	7,275	10,000
LEVEL	TEXT		TEXT	AMT	
MS	TRAINING				
	ANNUAL HAWAII STATE TACTICAL OFFICERS CONFERENCE			10,000	
				10,000	
001-1004-551.30-00	OTHER SERVICES	32,000	32,184	1,596	15,700
LEVEL	TEXT		TEXT	AMT	
MS	DNA ANALYSIS			5,000	
	DNA TESTING IS USED TO ASSIST INVESTIGATORS IN IDENTIFYING VICTIMS AND SUSPECTS WHEN NO OTHER MEANS ARE AVAILABLE.				
	EVIDENCE REPRODUCTION (COPIES OF BANK RECORDS,ETC)			3,500	
	SANE PEDIATRIC EXAMS (UNDER 13 YEARS)			7,200	
				15,700	
001-1004-551.31-00	DUES AND SUBSCRIPTIONS	0	0	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	PAWN SHOP TRACKING SUBSCRIPTION			5,000	
				5,000	
001-1004-551.35-00	SPECIAL PROJECTS	52,500	52,500	25,000	52,500
LEVEL	TEXT		TEXT	AMT	
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	10,000	4,428	7,000
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			7,000	
				7,000	
001-1004-551.41-03	OTHER RENTALS	16,000	16,000	300-	16,000
LEVEL	TEXT		TEXT	AMT	
MS	HELICOPTER SERVICES - SEARCH FOR MISSING PERSONS OR SUSPECTS			14,500	
	VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS			1,500	
				16,000	
001-1004-551.43-02	R&M EQUIPMENT	13,000	13,000	9,651	6,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	REPAIR/REPLACEMENT OF BROKEN EQUIPMENT			2,000	
	REPAIR/MAINTENANCE OF CLAN LAB EQUIPMENT			2,000	
	MAINTENANCE OF CLANDESTINE LAB EQUIPMENT, SUCH AS THE ISI OXYGEN TANKS WHICH HAVE TO BE SERVICED AND CHECKED AS WELL AS FILLED PERIODICALLY.				
	REPAIR/MAINTENANCE OF FIREARMS			2,000	
	REPLACEMENT PARTS AND MAGAZINES				
				6,000	
001-1004-551.55-00	ADVERTISING	0	0	0	500
MS	INFORMATIONAL PAMPHLETS & BROCHURES			500	
				500	
001-1004-551.56-01	AIRFARE, GENERAL	1,000	437	437	2,000
MS	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			2,000	
				2,000	
001-1004-551.56-02	PER DIEM, GENERAL	1,500	160	40	1,480
MS	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			400	
	EXCESS LODGING			540	
	OVERNIGHT			540	
				1,480	
001-1004-551.56-03	CAR RENTAL & PARKING, GEN	500	750	486	500
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	8,350	12,850	7,052	4,000
MS	AIRFARE, TRAINING				
	DARE TRAINING			1,000	
	SRO TRAINING:NASRO			3,000	
				4,000	
001-1004-551.56-08	PER DIEM, TRAINING	13,774	22,336	14,243	10,590

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM, TRAINING				
	DARE TRAINING			3,600	
	SRO TRAINING: NASRO			1,450	
	FORENSIC TRAINING (KAUAI CHILDREN'S JUSTICE CENTER WILL PAY FOR AIRFARE & HOTEL ONLY)			540	
	EXCESS LODGING			5,000	
				10,590	
001-1004-551.56-09	CAR RENTAL & PARKING, TRN	6,000	4,947	2,034	1,095
LEVEL	TEXT		TEXT	AMT	
MS	CAR RENTAL & PARKING, TRAINING				
	DARE TRAINING			500	
	SRO TRAINING: NASRO			250	
	FORENSIC TRAINING (KCJC PAY FOR AIR/HOTEL)			165	
	PARKING			180	
				1,095	
001-1004-551.56-10	OTHER, TRAINING	9,600	3,544	1,649	2,000
LEVEL	TEXT		TEXT	AMT	
MS	OTHER TRAVEL, TRAINING				
	REGISTRATION FEES				
	DARE TRAINING			1,000	
	SRO TRAINING: NASRO			1,000	
				2,000	
001-1004-551.61-01	OFFICE SUPPLIES	5,500	5,500	2,131	5,500
LEVEL	TEXT		TEXT	AMT	
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			5,500	
				5,500	
001-1004-551.61-02	OTHER SUPPLIES	14,600	14,698	10,800	21,650
LEVEL	TEXT		TEXT	AMT	
MS	DRUG TEST KITS			3,000	
	CRIME SCENE SPECIALIST SUPPLIES				
	DISPOSABLE OVERALLS			1,500	
	SEXUAL ASSAULT EXAMINATION KITS			3,000	
	EVIDENCE BAGS/CONTAINERS ETC.			500	
	TEST KIT SUPPLIES			6,000	
	FIRST AID SUPPLIES				
	ISB ADMIN			350	
	VICE			500	
	DETECTIVES				

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SPECIAL PROJECT SUPPLIES(TARP,BUCKET,SHOVEL ETC)			1,000	
	PRINTER CARTRIDGE AND REWRITABLE CD/PHOTO PAPER			5,000	
	CRISIS NEGOTIATOR TEAM				
	VESTS, LOAD BEARING/POLICE MARKING			800	
				21,650	
001-1004-551.61-03	CONTROLLED ASSETS	0	0	0	0
001-1004-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	1,150
LEVEL	TEXT			TEXT AMT	
MS	WORKSTATION				
	DESK			850	
	CHAIR			300	
				1,150	
001-1004-551.62-02	COMPUTER PERIPHERALS/SUPP	1,250	1,250	0	400
LEVEL	TEXT			TEXT AMT	
MS	BLANK 1 TERABYTE 3.5" SERIAL ATA HARD DRIVE			400	
				400	
001-1004-551.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-1004-551.67-00	OTHER COMMODITIES	13,895	28,598	20,533	8,000
LEVEL	TEXT			TEXT AMT	
MS	SST				
	AMMUNITION			6,500	
	GUN CLEANING SUPPLIES			1,000	
	TARGETS			500	
				8,000	
001-1004-551.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1004-551.89-06	PUBLIC SAFETY	0	0	0	49,000
LEVEL	TEXT			TEXT AMT	
MS	VICE				
	SCBA			49,000	
				49,000	
* ISB		209,469	228,754	107,055	220,065

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1005-551.24-00	TRAINING	5,000	5,000	600	3,050
LEVEL	TEXT		TEXT	AMT	
MS	EMERGENCY MEDICAL DISPATCHER			2,500	
	TRAINING FOR NEW DISPATCHERS (4)				
	NATIONAL ASS'N OF EMERGENCY MEDICAL			550	
	DISPATCHER(NAEMD)RECERTIFICATION (22)			3,050	
001-1005-551.30-00	OTHER SERVICES	191,850	258,655	249,826	192,050
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			600	
				192,050	
001-1005-551.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-1005-551.32-00	CONSULTANT SERVICES	0	0	0	0
001-1005-551.35-00	SPECIAL PROJECTS	0	0	0	0
001-1005-551.41-01	BUILDING	0	0	0	0
001-1005-551.41-02	COPIER	25,860	28,398	14,447	24,210
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMIN			3,600	
	BOOKING			3,600	
	HANAIEI			3,033	
	WAIMEA			3,033	
	DISPATCH			3,720	
	KAPAA MINI			3,720	
	KOLOA MINI			3,504	
				24,210	
001-1005-551.41-03	OTHER RENTALS	0	0	0	0
001-1005-551.43-02	R&M EQUIPMENT	10,000	16,705	6,956	3,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	TSU - INTOXILYZER /RADAR/LASER MAINTENANCE SERVICE CONTRACT FOR SATELLITE DATA, INTERNET, VOICE,VIDEO SERVICES AND SERVICE CONTRACT FOR SATELLITE (DIRECT) T.V. - INCIDENT COMMAND VEHICLE FAX MACHINE, TYPEWRITER, SHREDDER, PRINTER ETC. TOTAL			3,000	
001-1005-551.43-05	R&M COMPUTERS	7,800	7,800	1,238	6,500
LEVEL	TEXT		TEXT AMT		
MS	DISPATCH MAINTENANCE AGREEMENT FOR ANNUAL CARDSET ESP (MEDICAL) COMPUTERS AND ACCESSORIES (ALT DISPATCH CTR) REPLACE HEADSETS			500 5,000 1,000 6,500	
001-1005-551.55-00	ADVERTISING	0	0	0	0
001-1005-551.56-01	AIRFARE, GENERAL	800	300	0	800
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL LEGISLATURE MANDATED MEETINGS 4 \$200 EA THE STATE OF HAWAII LEGISLATURE OCCASIONALLY MANDATES THE FORMATION OF TASK FORCES THAT INCLUDE REPRESENTATIVES FROM THE COUNTY POLICE DEPARTMENT. THE TASK FORCE MEETINGS ARE NORMALLY NOT MORE THAN ONE DAY. THE MANDATES OF THE LEGISLATURE ARE USUALLY UNANTICIPATED. NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS REFRESHER/UPDATED DISPATCH CALL TAKER TRAINING.			800	
001-1005-551.56-02	PER DIEM, GENERAL	80	580	0	80
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL LEGISLATURE MANDATED MEETINGS ONE PERSON,4 MEETINGS- \$20.00 X 4 OUT OF STATE TRAVEL NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS 5 DAYS			80	
				80	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

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	0	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	3,947	10,000
LEVEL	TEXT		TEXT	AMT	
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			10,000	
	CELL BLOCK OFFICE SUPPLIES			10,000	
001-1005-551.61-02	OTHER SUPPLIES	37,640	38,195	22,315	36,100
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	
	FIRST AID KIT (VEHICLES)			3,900	
	TSU				
	INVESTIGATIVE SUPPLIES (FORENSIC SOURCE SCALES)			500	
	JPO/ADULT CROSSING GUARD SIGNS, VESTS&RAINCOATS			300	
	SUPPLIES FOR IN-SERVICE AND RECRUITS TRAINING			1,000	
	AND TRAFFIC CRASH RECONSTRUCTION				
	CELLBLOCK				
	HOUSEKEEPING SUPPLIES			1,000	
	DISPOSABLE LINEN & BLANKETS			5,000	
	DETAINEE HYGIENE SUPPLIES			700	
	DETAINEE DISPOSAL COVERALLS			800	
	DETAINEE PROPERTY BAGS			500	
				36,100	
001-1005-551.61-03	CONTROLLED ASSETS	0	0	0	3,000
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	SURVEILLANCE CAMERAS AND MONITOR FOR KAPAA AND HANAIEI SUBSTATION			3,000	
				3,000	
001-1005-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1005-551.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-1005-551.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-1005-551.67-00	OTHER COMMODITIES	7,500	7,500	3,773	5,400
LEVEL	TEXT			TEXT AMT	
MS	CELLBLOCK			5,400	
	DETAINEE MEALS			5,400	
001-1005-551.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1005-551.89-01	EQUIPMENT	0	0	0	0
* PATROL		298,690	375,293	303,102	284,350

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1015-551.05-09	MILEAGE	0	0	0	0
001-1015-551.24-00	TRAINING	0	0	0	0
001-1015-551.30-00	OTHER SERVICES	0	0	0	0
001-1015-551.31-00	DUES AND SUBSCRIPTIONS	0	0	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	0	0	0	0
001-1015-551.56-02	PER DIEM, GENERAL	0	0	0	0
001-1015-551.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-1015-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-1015-551.57-00	PRINTING	0	0	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	0	0	0	0
001-1015-551.68-00	POSTAGE AND FREIGHT	0	0	0	0
* POLICE COMMISSION		0	0	0	0
** POLICE		28,520,488	29,737,731	20,727,827	30,273,087

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1101-566.01-01	REGULAR SALARIES	960,254	950,254	687,982	896,537
LEVEL	TEXT		TEXT	AMT	
MS	E-18 FIRE CHIEF	ORD.		114,490	
	E-84 DEPUTY FIRE CHIEF	ORD.		1	
	601 ADMINISTRATIVE SERVICES OFFICER	EM-1		82,540	
	600 ACCOUNTANT II	SR-20		66,054	
	E-797 PRIVATE SECRETARY	SR-20		60,780	
	746 ACCOUNTANT I	SR-18		44,580	
	700 SECRETARY	SR-16		36,468	
	703 PAYROLL SPECIALIST	SR-18		42,906	
	602 LEAD FIRE EQUIPMENT MECHANIC	WS-11		56,034	
	1854 FIRE EQUIPMENT MECHANIC	BC-11		52,914	
	BATTALION FIRE CHIEFS				
	610 BATTALION FIRE CHIEF	EM-3		114,298	
	611 BATTALION FIRE CHIEF	EM-3		114,832	
	612 BATTALION FIRE CHIEF	EM-3		110,640	
	JUSTIFICATION: PER ORDINANCE, EXEC ORDER, CBA				
				896,537	
001-1101-566.01-05	VACATION CREDIT PAYOUT	1	19,494	121,671	1
001-1101-566.02-01	REGULAR OVERTIME	83,866	93,866	95,743	87,509
LEVEL	TEXT		TEXT	AMT	
MS	HOLIDAY PAY			25,509	
	OVERTIME PAY			62,000	
				87,509	
001-1101-566.03-01	PREMIUM PAY	14,698	14,698	12,351	15,403
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			4,500	
	SCHEDULED OVERTIME			10,001	
	NIGHT SHIFT PREMIUM			200	
	MEALS			700	
	TEMPORARY DIFFERENTIAL			1	
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE			1	
				15,403	
001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	43,254	43,254	32,390	43,623
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORMED @ 1.45% OF SALARY, OT, ETC. -	\$526,299		7,631	
	CIVILIAN @ 7.65% " " " " -	\$470,486		35,992	
				43,623	
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	88,386	88,386	55,135	92,805
001-1101-566.05-03	RETIREMENT CONTRIBUTION	209,748	209,748	167,042	211,558

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	UNIFORMED @ 25% OF SALARY, OT, ETC.	\$526,299		131,575	
	CIVILIAN @ 17% " " " "	\$470,486		79,983	
				211,558	
001-1101-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1101-566.05-05	WORKERS COMPENSATION MED	1,000	25,271	25,271	1,000
001-1101-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1101-566.05-09	MILEAGE	1,000	1,000	291	1,000
MS	PER CBA, EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM REQUIRED TRAINING			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	194,319	215,910	146,112	202,348
MS	UNIFORMED @ 20.3% OF SALARY, OT, ETC.	\$526,299		106,839	
	CIVILIAN @ 20.3% " " " "	\$470,486		95,509	
				202,348	
001-1101-566.10-01	ELECTRICITY	0	0	0	0
001-1101-566.10-02	WATER	0	0	0	0
001-1101-566.10-03	TELEPHONE	24,500	24,500	15,437	24,500
MS	CELLULAR PHONES; EXISTING PHONES FOR F1, F2, BC'S R3, T1, P2, P3, CERT, FM, OSB (WSO V, OSB NORTH, OSB EAST, OSB WEST, OSB TRAINING) - 15 TOTAL; DATA/UPGRADE/REPLACEMENT			21,000	
	BGAN UNITS (3 UNITS) - SUBSCRIPTION			1,500	
	IRIDIUM PHONES (3 UNITS) - SUBSCRIPTION			2,000	
	JUSTIFICATION: ESSENTIAL COMMUNICATION LINK FOR SUPERVISORS AND RANKING PERSONNEL DURING DAY TO DAY OPERATIONS AND EMERGENCY SITUATIONS			24,500	
001-1101-566.10-04	SEWER	0	0	0	0
001-1101-566.24-00	TRAINING	7,500	7,500	3,200	3,500
MS	EXECUTIVE DEVELOPMENT - ATTENDANCE AT NFPA, NATIONAL FIRE ACADEMY, LEADERSHIP SEMINARS			3,500	
	JUSTIFICATION: REQUIRED FOR SUCCESSION PLANNING			3,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1101-566.30-00	OTHER SERVICES	11,200	11,200	8,353	5,200
LEVEL	TEXT			TEXT AMT	
MS	CERT PROGRAM			5,000	
	FINGERPRINT FOR BACKGROUND CHECKS			200	
	JUSTIFICATION: CERT- FOR CONTINUING PUBLIC PREPAREDNESS IN TIMES OF EMERGENCY; FINGERPRINT REQUIRED BY LAW FOR PUBLIC SAFETY APPLICANTS			5,200	
001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	765	2,000
LEVEL	TEXT			TEXT AMT	
MS	NFPA, WFCA, HFCA, FIRE ENGINEERING, TRADE PUBLICAITONS			2,000	
	JUSTIFICATION: TO KEEP UPDATED ON LATEST DEVELOPMENTS IN THE AREA OF PUBLIC SAFETY			2,000	
001-1101-566.32-00	CONSULTANT SERVICES	30,000	44,990	43,235	1
001-1101-566.35-00	SPECIAL PROJECTS	17,000	17,000	16,709	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 OCEAN SAFETY - SURFBOARDS, SLEDS, TRAINERS, ETC. - OCEAN SAFETY \$500 X 10 TOWERS			12,000	
	JUSTIFICATION: REQUIRED FOR SAFETY OF PUBLIC			5,000	
				17,000	
001-1101-566.41-01	BUILDING LEASE	9,551	9,551	9,551	9,551
LEVEL	TEXT			TEXT AMT	
MS	PERMIT RP-8018, LOT F 004125; 706.15/MO PERMIT PP-12-K03, HANGAR \$89.70/MO			8,474	
	JUSTIFICATION: STORAGE/PROTECTION OF RESCUE EQUIPMENT/HELICOPTER			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	836	1,000
LEVEL	TEXT			TEXT AMT	
MS	BUILDING REPAIRS: GARAGE DOORS, KEYS			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	JUSTIFICATION: FOR REPLACEMENT/REPAIR WHEN NEEDED				
001-1101-566.43-02	R&M EQUIPMENT	32,000	32,000	20,310	47,418
LEVEL	TEXT		TEXT	AMT	
MS	COPIER LEASE - RICOH MPC 6501:FIRE HQ + SUPPLIES \$670.71 X 12 + COPY CHARGE; 7/2015-6/2016 PERIOD C7512-Q24, ITEM NO. 5, SPO PL 07-19			11,000	
	EQUIPMENT REPAIR/SERVICE			5,000	
	RESCUENET FIRE RMS: ZOLL DATA SYS MAINT CONTRACT			11,618	
	COMMAND POST/COMM MOTOSAT/SATCOM SUBSCRIPTION			5,000	
	VINELIGHT				
	CADS MAINTENANCE				
	ADAM SOFTWARE				
	DATA 911 - ANNUAL WARRANTY RENEWAL (TO KEEP MDT WARRANTY VALID)			6,600	
	FIRE RMS - AUTOMATIC TIMESHEETS REPORTING			1,000	
	UPGRADE FIRE RMS WITH VALIDATION RULES			6,600	
	SOFTWARE SOLUTION FOR QUALITY CONTROL OF DATA ENTRY IN FIRE RMS INCIDENTS				
	FORD ANNUAL MECHANIC SOFTWARE FEE			600	
	JUSTIFICATION - NECESSARY FOR PROPER MAINTENANCE OF EQUIPMENT. MAINTAIN WARRANTIES, IMPROVE EFFICIENCY IN DATA ENTRY AND RETRIEVAL				
				47,418	
001-1101-566.43-03	R&M VEHICLES	0	0	0	0
001-1101-566.55-00	ADVERTISING	0	0	0	0
001-1101-566.56-01	AIRFARE, GENERAL	5,798	5,798	391	5,886
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE AIRFARE:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	HFCA 4 PERSONNEL, 1 TRIP (OAHU)			384	
	NEGOTIATIONS (OAHU) - 3 PERSONNEL, 3 TRIPS				
	2 DAYS PER TRIP			1,152	
	WATER SAFETY TASK FORCE (OAHU), 1 EXEC STAFF			1	
	GOV DECLARATION FOR FIRE PREV WEEK (OAHU)			192	
	OUT OF STATE TRAVEL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - EXEC STAFF, 1 TRIP (ATLANTA), 8 DAYS, 2 PERSONNEL			852	
	WFCA - 1 EXEC STAFF, 1 TRIP			1	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS),				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	5 DAYS, 2 PERSONNEL			851	
	SUGA - STAFF, 1 TRIP (ATLANTA), 5 DAYS, 1 PRSNL			850	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL			802	
	TRITECH CONFERENCE - 1 TRIP (CALIFORNIA), 2 PERSONNEL, 4 DAYS			801	
	JUSTIFICATION: ATTENDANCE OF WFCA AS BOARD MEMBER; MEET/DISCUSS/LEARN - BEST MANAGEMENT PRACTICES, NEW DEVELOPMENTS AND TECHNOLOGY IN THE FIELD OF FIRE ADMINISTRATION, RECORDS MANAGEMENT SYSTEM, PAYROLL/ACCOUNTING SYSTEMS; NETWORK WITH OTHER FIRE DEPT REPRESENTATIVES, FACE-TO-FACE ASSISTANCE WITH PRESENTORS AND INSTRUCTORS			5,886	
001-1101-566.56-02	PER DIEM, GENERAL	4,935	4,935	2,676	7,676
LEVEL	TEXT		TEXT AMT		
MS	IN STATE PER DIEM:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	HFCA 4 PERSONNEL, 1 TRIP (OAHU) 3 DAYS (CHIEF 4 DAYS)			2,035	
	NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP			1,285	
	WATER SAFETY TASK FORCE (OAHU)			1	
	GOV DECLARATION FOR FIRE PREV WEEK (OAHU)			1	
	OUT OF STATE PER DIEM:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - 1 TRIP (ATLANTA), 8 DAYS, 2 PERSONNEL			1,163	
	WFCA - 1 TRIP (SPOKANE), 5 DAYS, 1 PERSONNEL			1	
	FDIC - 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PRSNL			727	
	SUGA - 1 TRIP (ATLANTA), 5 DAYS, 1 STAFF			1,300	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL			582	
	TRITECH CONFERENCE - 1 TRIP (CALIF), 2 PERSONNEL, 4 DAYS			581	
				7,676	
001-1101-566.56-03	CAR RENTAL & PARKING, GEN	1,532	1,532	0	1,493
LEVEL	TEXT		TEXT AMT		
MS	IN STATE CAR RENTAL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	HFCA 4 PERSONNEL, 1 TRIP (OAHU)			136	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP			137	
	WATER SAFETY TASK FORCE - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY			65	
	GOV DECLARATION FOR FIRE PREV WEEK - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY			65	
	OUT OF STATE CAR RENTAL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - EXEC STAFF, 1 TRIP (ATLANTA) 8 DAYS, 2 PERSONNEL			200	
	WFCA - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS, 1 PERSONNEL			1	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PERSONNEL			400	
	SUGA - ADMIN STAFF, 1 TRIP (ATLANTA), 5 DAYS, 1 PERSONNEL			339	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL			75	
	TRITECH CONFERENCE, 1 TRIP (CAL), 2 PERSONNEL, 4 DAYS			75	
				1,493	
001-1101-566.56-04	OTHER TRAVEL, GENERAL	3,227	3,227	482	4,516
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE TRAVEL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	HFCA 4 PERSONNEL, 1 TRIP (OAHU), REG FEES NEGOTIATIONS - 3 TRIPS (OAHU), 3 PERSONNEL WATER SAFETY TASK FORCE - 1 TRIP, 1 PERSONNEL GOV DECLARATION FOR FIRE PREVENTION WEEK			800	
	OUT OF STATE TRAVEL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - EXECUTIVE STAFF, 1 TRIP (ATLANTA) 2 PERSONNEL, REGISTRATION FEES			826	
	WFCA - EXEC STAFF, 1 TRIP (SPOKANE), 5 DAYS 1 PERSONNEL, REGISTRATION FEES			1	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 2 PERSONNEL, REGISTRATION FEES			826	
	SUGA - ADMIN STAFF, 1 TRIP (ATLANTA), 1 PERSONNEL, REGISTRATION FEES			510	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 3 PERSONNEL REG FEES			777	
	TRITECH CONFERENCE - 1 TRIP (CA), 2 PERSONNEL, REG REES			776	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1101-566.56-07	AIRFARE, TRAINING	5,180	5,180	3,362	1,704
LEVEL	TEXT		TEXT	AMT	
MS	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP, 8 DAYS, 1 PERSONNEL			1	
	APCO - EXEC STAFF, 1 TRIP (WASH, DC), 7 DAYS, 1 PERSONNEL			1	
	DECCAN - 1 TRIP, (SAN DIEGO), 4 PERSONNEL (FLIGHT TIME PER DIEM)				
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL EA TRIP				
	1ST MECHANIC, 1ST TRIP, 1 WEEK			850	
	2ND MECHANIC, 1ST TRIP, 1 WEEK			850	
	1ST MECHANIC, 2ND TRIP, 1 WEEK			1	
	2ND MECHANIC, 2ND TRIP, 1 WEEK			1	
	JUSTIFICATION: RECEIVE HANDS-ON TRAINING IN UPDATES OF DATA MANAGMENT SYSTEMS, EQUIPMENT AND VEHICLE REPAIR				
				1,704	
001-1101-566.56-08	PER DIEM, TRAINING	3,888	5,688	5,260	2,205
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE TRAVEL:				
	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP, 8 DAYS, 1 PERSONNEL			1	
	APCO - EXEC STAFF, 1 TRIP (WASH, DC), 7 DAYS, 1 PERSONNEL			1	
	DECCAN - 1 TRIP (SAN DIEGO) 5 DAYS, 4 PERSONNEL, (FLIGHT TIME PER DIEM)			1	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER ONE WEEK TRIP				
	1ST MECHANIC, 1ST TRIP			1,100	
	2ND MECHANIC, 1ST TRIP			1,100	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
				2,205	
001-1101-566.56-09	CAR RENTAL & PARKING, TRN	1,781	1,781	635	626
LEVEL	TEXT		TEXT	AMT	
MS	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS, 1 PERSONNEL			1	
	APCO - EXEC STAFF, 1 TRIP (WASH, DC), 7 DAYS,			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	1 PERSONNEL				
	DECCAN - 1 TRIP (SAN DIEGO), 5 DAYS, 4 PERSONNEL				
	EMERGENCY VEH TECH TRAINING - 4 TRIPS				
	(FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP				
	1ST MECHANIC, 1ST TRIP			311	
	2ND MECHANIC, 1ST TRIP			311	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
				626	
001-1101-566.56-10	OTHER, TRAINING	3,514	4,014	3,889	2,004
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	EDUCATIONAL COURSES			1,000	
	OUT OF STATE TRAVEL:				
	ESRI, REGISTRATION FEES			1	
	APCO, REGISTRATION FEES			1	
	APCO				
	DECCAN - 1 TRIP (SAN DIEGO), 4 PERSONNEL REG FEE				
	EMERGENCY VEHICLE TECH TRAINING - 4 TRIPS				
	(FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP,				
	REGISTRATION FEES				
	1ST MECHANIC, 1ST TRIP			500	
	2ND MECHANIC, 1ST TRIP			500	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
				2,004	
001-1101-566.57-00	PRINTING	400	400	0	400
LEVEL	TEXT		TEXT AMT		
MS	PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES, SPECIAL PROJECTS			400	
	JUSTIFICATION: PRINTING FORMS ETC AS NEEDED				
				400	
001-1101-566.61-01	OFFICE SUPPLIES	8,500	8,500	5,843	8,500
001-1101-566.61-02	OTHER SUPPLIES	0	0	0	0
001-1101-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1101-566.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1101-566.65-00	COLLECTIVE BARGAINING	70,300	80,460	58,767	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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	UNIFORM MAINTENANCE ALLOWANCE: PAID 06/30/15 OR PRORATED UPON SEPARATION FROM SERVICE - \$35 PER MONTH FOR 5 PERSONNEL (F1,F2,3 BC'S) JUSTIFICATION: PER CBA			2,100	
				70,300	
001-1101-566.66-01	GASOLINE	0	0	0	0
001-1101-566.66-02	OIL	0	0	0	0
001-1101-566.66-03	DIESEL	0	0	0	0
001-1101-566.66-04	PROPANE	0	0	0	0
001-1101-566.67-00	OTHER COMMODITIES	480	1,280	1,190	480
LEVEL	TEXT		TEXT	AMT	
MS	CHIEF'S OFFICE				
	LEIS - EMPLOYEE RECOGNITION			180	
	NON-COUNTY FUNCTIONS/EVENTS				
	RECOGNITION LUNCH, DINNER, ETC.			300	
	JUSTIFICATION: FOR SPECIAL CEREMONIES/EVENTS			480	
001-1101-566.68-00	POSTAGE AND FREIGHT	100	100	89	100
LEVEL	TEXT		TEXT	AMT	
MS	POSTAGE AND FREIGHT			100	
	JUSTIFICATION: SPECIAL SHIPPING; CERTIFIED MAIL			100	
001-1101-566.82-01	PRELIMINARY ENGINEERING	0	0	0	0
001-1101-566.88-01	AUTOMOBILES	0	0	0	0
001-1101-566.88-03	VEHICLE LEASE PURCHASES	0	21,920	21,920	0
001-1101-566.89-01	EQUIPMENT	4,500	4,500	3,511	0
001-1101-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	1,500	1,500	1,499	1,500
LEVEL	TEXT		TEXT	AMT	
MS	DIGITAL SIGNATURE PADS FOR STATION COMPUTERS			1,500	
	JUSTIFICATION: IMPROVE EFFICIENCY IN SUBMITTAL OF DOCUMENTS			1,500	
001-1101-566.89-05	LEASED	0	0	0	0
* ADMINISTRATION		1,846,914	1,962,439	1,571,898	1,769,346

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1102-566.01-01	REGULAR SALARIES	8,786,508	8,781,508	6,448,012	9,272,308
LEVEL	TEXT		TEXT	AMT	
MS	HANAIEI FIRE STATION -				
	670 FIRE CAPTAIN	SR-25		97,336	
	730 FIRE FIGHTER III	SR-21		76,698	
	768 FIRE FIGHTER I	SR-17		56,215	
	758 FIRE FIGHTER I	SR-17		56,776	
	757 FIRE FIGHTER I	SR-17		56,776	
	733 FIRE CAPTAIN	SR-25		98,320	
	719 FIRE FIGHTER III	SR-21		82,926	
	767 FIRE FIGHTER I	SR-17		61,404	
	792 FIRE FIGHTER I	SR-17		58,248	
	634 FIRE FIGHTER I	SR-17		60,588	
	690 FIRE CAPTAIN	SR-25		99,618	
	695 FIRE FIGHTER III	SR-21		86,232	
	766 FIRE FIGHTER I	SR-17		65,508	
	728 FIRE FIGHTER I	SR-17		56,766	
	790 FIRE FIGHTER I (11 MOS FUNDING)*	SR-17		45,702	
	KAIAKEA FIRE STATION				
	679 FIRE CAPTAIN	SR-25		100,902	
	699 FIRE FIGHTER III	SR-21		85,140	
	682 FIRE FIGHTER II	SR-19		73,716	
	683 FIRE FIGHTER II	SR-19		68,160	
	684 FIRE FIGHTER II	SR-19		68,160	
	680 FIRE CAPTAIN	SR-25		97,008	
	698 FIRE FIGHTER III	SR-21		79,728	
	686 FIRE FIGHTER II	SR-19		70,878	
	687 FIRE FIGHTER II	SR-19		68,160	
	685 FIRE FIGHTER II	SR-19		68,160	
	681 FIRE CAPTAIN	SR-25		100,902	
	697 FIRE FIGHTER III	SR-21		79,997	
	689 FIRE FIGHTER II	SR-19		88,953	
	688 FIRE FIGHTER II	SR-19		69,534	
	782 FIRE FIGHTER II	SR-19		65,508	
	KAPAA FIRE STATION -				
	693 FIRE CAPTAIN	SR-25		97,008	
	736 FIRE FIGHTER III	SR-21		76,698	
	787 FIRE FIGHTER I (11 MOS FUNDING)*	SR-17		45,702	
	779 FIRE FIGHTER I	SR-17		56,776	
	754 FIRE FIGHTER I	SR-17		56,028	
	677 FIRE CAPTAIN	SR-25		93,264	
	727 FIRE FIGHTER III	SR-21		79,728	
	637 FIRE FIGHTER I	SR-17		60,588	
	751 FIRE FIGHTER I	SR-17		58,248	
	789 FIRE FIGHTER I	SR-17		58,248	
	712 FIRE CAPTAIN	SR-25		97,008	
	753 FIRE FIGHTER III	SR-21		76,698	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
638	FIRE FIGHTER I	SR-17		58,248	
788	FIRE FIGHTER I	SR-17		58,248	
609	FIRE FIGHTER I	SR-17		56,028	
	LIHUE FIRE STATION - SUPPRESSION -				
722	FIRE CAPTAIN	SR-25		100,902	
750	FIRE FIGHTER III	SR-21		79,728	
639	FIRE FIGHTER I	SR-17		59,816	
760	FIRE FIGHTER I	SR-17		59,816	
627	FIRE FIGHTER I PARTIAL SAFER FUNDED	SR-17		15,630	
678	FIRE CAPTAIN	SR-25		89,688	
723	FIRE FIGHTER III	SR-21		76,698	
778	FIRE FIGHTER I	SR-17		60,588	
635	FIRE FIGHTER I	SR-17		58,248	
628	FIRE FIGHTER I PARTIAL SAFER FUNDED	SR-17		15,630	
673	FIRE CAPTAIN	SR-25		100,902	
715	FIRE FIGHTER III	SR-21		73,716	
761	FIRE FIGHTER I	SR-17		56,776	
729	FIRE FIGHTER I	SR-17		58,248	
629	FIRE FIGHTER I PARTIAL SAFER FUNDED	SR-17		15,630	
	LIHUE FIRE STATION - RESCUE -				
643	FIRE CAPTAIN	SR-25		100,902	
734	FIRE FIGHTER III	SR-21		73,716	
755	FIRE FIGHTER II	SR-19		65,731	
713	FIRE FIGHTER II	SR-19		65,508	
630	FIRE FIGHTER I PARTIAL SAFER FUNDED	SR-17		15,630	
642	FIRE CAPTAIN	SR-25		97,008	
710	FIRE FIGHTER III	SR-21		76,698	
795	FIRE FIGHTER II	SR-19		64,684	
796	FIRE FIGHTER II	SR-19		68,160	
631	FIRE FIGHTER I PARTIAL SAFER FUNDED	SR-17		15,630	
644	FIRE CAPTAIN	SR-25		100,902	
764	FIRE FIGHTER III	SR-21		73,716	
793	FIRE FIGHTER II	SR-19		73,716	
772	FIRE FIGHTER II	SR-19		63,012	
632	FIRE FIGHTER I PARTIAL SAFER FUNDED	SR-17		15,630	
	KOLOA FIRE STATION -				
674	FIRE CAPTAIN	SR-25		100,902	
732	FIRE FIGHTER III	SR-21		79,728	
756	FIRE FIGHTER I	SR-17		56,215	
771	FIRE FIGHTER I	SR-17		56,028	
624	FIRE FIGHTER I (11 MOS FUNDING)*	SR-17		45,702	
671	FIRE CAPTAIN	SR-25		93,264	
725	FIRE FIGHTER III	SR-21		73,716	
794	FIRE FIGHTER I	SR-17		60,588	
769	FIRE FIGHTER I	SR-17		59,816	
752	FIRE FIGHTER I	SR-17		56,028	
651	FIRE CAPTAIN	SR-25		97,008	
717	FIRE FIGHTER III	SR-21		79,997	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
625	FIRE FIGHTER I		SR-17	56,776	
791	FIRE FIGHTER I		SR-17	58,248	
726	FIRE FIGHTER I		SR-17	56,028	
KALAHEO FIRE STATION -					
675	FIRE CAPTAIN		SR-25	93,579	
701	FIRE FIGHTER III		SR-21	73,716	
622	FIRE FIGHTER I		SR-17	60,588	
786	FIRE FIGHTER I		SR-17	60,588	
607	FIRE FIGHTER I		SR-17	53,886	
694	FIRE CAPTAIN		SR-25	100,902	
711	FIRE FIGHTER III		SR-21	76,698	
605	FIRE FIGHTER I		SR-17	63,012	
763	FIRE FIGHTER I		SR-17	56,028	
781	FIRE FIGHTER I		SR-17	56,776	
650	FIRE CAPTAIN		SR-25	89,688	
737	FIRE FIGHTER III		SR-21	76,698	
621	FIRE FIGHTER I		SR-17	56,776	
762	FIRE FIGHTER I		SR-17	60,202	
785	FIRE FIGHTER I		SR-17	56,028	
HANAPEPE FIRE STATION -					
652	FIRE CAPTAIN		SR-25	100,902	
716	FIRE FIGHTER III		SR-21	76,698	
620	FIRE FIGHTER I		SR-17	60,588	
759	FIRE FIGHTER I		SR-17	56,028	
780	FIRE FIGHTER I		SR-17	53,886	
653	FIRE CAPTAIN		SR-25	97,008	
696	FIRE FIGHTER III		SR-21	71,117	
773	FIRE FIGHTER I		SR-17	56,215	
606	FIRE FIGHTER I		SR-17	53,886	
776	FIRE FIGHTER I		SR-17	53,886	
676	FIRE CAPTAIN		SR-25	93,579	
721	FIRE FIGHTER III		SR-21	76,698	
735	FIRE FIGHTER I		SR-17	53,886	
784	FIRE FIGHTER I		SR-17	56,215	
775	FIRE FIGHTER I (11 MOS FUNDING)*		SR-17	45,702	
WAIMEA FIRE STATION -					
691	FIRE CAPTAIN		SR-25	100,902	
714	FIRE FIGHTER III		SR-21	82,926	
623	FIRE FIGHTER I		SR-17	58,248	
724	FIRE FIGHTER I		SR-17	56,215	
608	FIRE FIGHTER I		SR-17	56,028	
672	FIRE CAPTAIN		SR-25	98,320	
718	FIRE FIGHTER III		SR-21	86,250	
636	FIRE FIGHTER I		SR-17	58,839	
765	FIRE FIGHTER I		SR-17	56,776	
770	FIRE FIGHTER I (11 MOS FUNDING)*		SR-17	45,702	
692	FIRE CAPTAIN		SR-25	89,688	
774	FIRE FIGHTER III		SR-21	71,117	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	777 FIRE FIGHTER I	SR-17		64,684	
	731 FIRE FIGHTER I	SR-17		53,886	
	604 FIRE FIGHTER I	SR-17		56,028	
	JUSTIFICATION: PER CBA				
	*11 MOS FUNDING FOR 5 RECRUITS, START DATE AUG.'15				
			9,272,308		
001-1102-566.02-01	REGULAR OVERTIME	670,875	670,875	633,604	687,626
LEVEL	TEXT		TEXT AMT		
MS	HOLIDAY PAY		609,969		
	OVERTIME PAY		72,203		
	AFG GRANT - FIRE INSPECTOR INVESTIGATION TRAINING		5,454		
	JUSTIFICATION: PER CBA				
			687,626		
001-1102-566.02-03	RANK FOR RANK	859,923	859,923	673,983	904,947
LEVEL	TEXT		TEXT AMT		
MS	RANK FOR RANK OVERTIME		904,947		
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
	JUSTIFICATION: PER CBA				
			904,947		
001-1102-566.03-01	PREMIUM PAY	458,994	458,994	384,945	506,850
LEVEL	TEXT		TEXT AMT		
MS	TEMPORARY ASSIGNMENT		120,000		
	SCHEDULED OVERTIME		281,649		
	HAZARD PAY		52,000		
	NIGHT ALARM PREMIUM		35,000		
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE		1		
	STATION MOVEMENT PREMIUM		18,200		
	JUSTIFICATION: PER CBA				
			506,850		
001-1102-566.05-01	SOCIAL SECURITY CONTRIBU	158,670	158,670	108,478	164,890
LEVEL	TEXT		TEXT AMT		
MS	UNIFORMED @ 1.45% OF SALARY, OT, ETC.		164,890		
			164,890		
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	819,704	819,704	713,063	875,254
001-1102-566.05-03	RETIREMENT CONTRIBUTION	2,626,256	2,626,256	1,940,978	2,842,934
LEVEL	TEXT		TEXT AMT		
MS	UNIFORMED @ 25% OF SALARY, OT, ETC.		2,842,934		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				2,842,934	
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	556	555	1
001-1102-566.05-05	WORKERS COMPENSATION MED	5,000	5,000	4,125	5,000
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1102-566.05-09	MILEAGE	15,000	20,000	18,775	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				
	JUSTIFICATION: PER CBA			15,000	
001-1102-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	1,986,875	2,207,639	1,483,524	2,308,461
LEVEL	TEXT		TEXT AMT		
MS	UNIFORMED @ 20.3% OF SALARY, OT, ETC.		2,308,461		
			2,308,461		
001-1102-566.10-01	ELECTRICITY	177,674	177,674	111,608	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	13,060	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	8,593	15,000
LEVEL	TEXT		TEXT AMT		
MS	SEWER: KAPAA, LIHUE, HANAPEPE, WAIMEA, KAIAKEA STATIONS		15,000		
			15,000		
001-1102-566.24-00	TRAINING	0	0	0	0
001-1102-566.30-00	OTHER SERVICES	480,140	501,073	499,137	480,140
LEVEL	TEXT		TEXT AMT		
MS	HELICOPTER PILOT CONTRACT		378,000		
	HELICOPTER MAINTENANCE CONTRACT		100,000		
	PARKING PERMIT: HELICOPTER		600		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	VEHICLE			840	
	FEE: FINGERPRINTING (20)			500	
	BADGE (20)			200	
	JUSTIFICATION: EXPEDITE EMERGENCY RESCUES, SHORTEN RESPONSE TIME, GREATLY INCREASE ABILITY TO SAVE LIVES AND PROPERTY			480,140	
001-1102-566.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-1102-566.32-00	CONSULTANT SERVICES	0	0	0	0
001-1102-566.35-00	SPECIAL PROJECTS	0	0	0	0
001-1102-566.41-01	BUILDING LEASE	0	0	0	0
001-1102-566.41-02	COPIER	0	0	0	0
001-1102-566.41-03	OTHER RENTALS	0	0	0	0
001-1102-566.43-01	R&M BUILDING	5,000	5,000	0	5,000
	LEVEL TEXT			TEXT AMT	
	MS UNANTICIPATED BUILDING MAINTENANCE			5,000	
				5,000	
001-1102-566.43-02	R&M EQUIPMENT	34,750	44,184	21,656	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	90,000	90,000	73,685	90,000
	LEVEL TEXT			TEXT AMT	
	MS REPLACEMENT PARTS - AUTOMOTIVE			80,000	
	TIRES AND TUBES			10,000	
	JUSTIFICATION: ENABLE PURCHASE OF NECESSARY PARTS TO KEEP EMERGENCY VEHICLES OPERATIONAL			90,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

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	60,000	92,700	64,036	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	
	JUSTIFICATION: ENABLE STATIONS TO HAVE SUFFICIENT EMERGENCY RESPONSE SUPPLIES			60,000	
001-1102-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1102-566.62-01	OTHER SMALL EQUIPMENT	300	2,299	1,999	300
LEVEL	TEXT			TEXT AMT	
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	329,460	186,110	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	77,000	30,290	80,000
LEVEL	TEXT			TEXT AMT	
MS	FUEL: HELICOPTER-AVGAS VEHICLES			55,000	
				25,000	
				80,000	
001-1102-566.66-02	OIL	3,500	3,500	3,318	3,500
LEVEL	TEXT			TEXT AMT	
MS	FOR USE IN EMERGENCY VEHICLES AND EQUIPMENT			3,500	
				3,500	
001-1102-566.66-03	DIESEL	50,000	50,000	46,075	45,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	FOR USE IN EMERGENCY VEHICLES			45,000	
				45,000	
001-1102-566.66-04	PROPANE	15,000	15,000	12,985	15,000
LEVEL	TEXT		TEXT	AMT	
MS	FOR USE IN EMERGENCY RESCUE TOOLS			15,000	
				15,000	
001-1102-566.67-00	OTHER COMMODITIES	0	0	0	0
001-1102-566.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1102-566.88-01	AUTOMOBILES	0	0	0	0
001-1102-566.88-02	LEASED	754,043	874,043	672,418	795,798
LEVEL	TEXT		TEXT	AMT	
MS	E1 - \$120,000; 7 YR			120,000	
	E6 - \$101,198; 7 YR: EXP 9/2015; C7849/C7844			101,198	
	T3 - \$70,037; 7 YR: EXP 10/2015; C7849/C7856			70,037	
	E8 - \$119,133; 7 YR: EXP 9/2016; C8108/C8079			119,133	
	E2 - \$120,000; 7 YR; EXP 6/2021; C9124			120,000	
	HELICOPTER - \$209,893; 10 YR: EXP 1/2021;C8299/C8325			209,893	
	FIRE EQUIPMENT MECHANIC PICK-UP TRUCK, 3 YR LEASE			20,600	
	LEASE FOR BELOW EQUIPMENT - 3% FOR 5 YRS (2ND YR)			34,937	
	REPL. TRAINING BUREAU 4 X 4 SUV \$50,000				
	REPL. PREVENTION BUREAU VAN W/ LIFT \$40,000				
	REPL. OCEAN SAFETY 4 X 4 TRUCK KEKAHA \$35,000				
	REPL. OCEAN SAFETY 4 X 4 TRUCK HANAIEI \$35,000				
	TOTAL FACE VALUE OF LEASE EQUIPMENT \$160,000				
	JUSTIFICATION: CONTINUATION OF LEASE PAYMENTS			795,798	
001-1102-566.88-03	VEHICLE LEASE PURCHASES	0	0	0	0
001-1102-566.89-01	EQUIPMENT	2,000	2,000	1,649	0
001-1102-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1102-566.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
001-1102-566.89-05	LEASED	0	60,867	60,867	0
001-1102-566.89-06	PUBLIC SAFETY	10,700	18,196	11,797	24,600
LEVEL	TEXT		TEXT	AMT	
MS	8-PORTABLE SCENE LIGHTS LED BATTERY POWERED E1-8			8,000	
	HOSES & WYE'S FOR AIR BAGS, 24 HOSES/3 PER ENGINE, 16 WYE'S/2 PER ENGINE			3,300	
	RESCUE 42 STABILIZATION PINS; 32, 4 PER ENGINE COMPANY @ \$125 EA			4,000	
	RESCUE42 TRI-POD KIT; RESCUE, 1 EA @ \$1,700			1,700	
	8- 1 1/2" ATTACK NOZZELS COMBO STRAIGHT/FOG/STREAM			7,600	
	JUSTIFICATION: PURCHASE OF PARTS/CONNECTIONS FOR				

PREPARED 05/06/15, 11:26:52
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

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ACCOUNTING PERIOD 10/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	RESCUE TOOLS AND EQUIPMENT			24,600	
*	FIRE OPERATIONS	18,538,374	18,987,122	14,229,325	19,759,494

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1103-566.01-01	REGULAR SALARIES	308,766	289,273	191,419	331,122
LEVEL	TEXT		TEXT	AMT	
MS	640 FIRE CAPTAIN	SR-25		93,264	
	626 FIRE PREVENTION INSPECTOR II	SR-23		93,264	
	799 FIRE FIGHTER III	SR-21		70,878	
	798 FIRE FIGHTER III	SR-21		73,716	
				331,122	
001-1103-566.02-01	REGULAR OVERTIME	93,474	93,474	57,901	94,280
LEVEL	TEXT		TEXT	AMT	
MS	HOLIDAY PAY			14,736	
	OVERTIME PAY			5,000	
	FIRE SAFETY TRAILER - PUBLIC APPEARANCE/ DEMONSTRATIONS; 4 PERSONNEL, 2 APPEARANCES PER MONTH			39,544	
	FIRE SAFETY TRAILER - SCHOOL APPEARANCES/ DEMONSTRATIONS; 4 PERSONNEL, 18 APPEARANCES JUSTIFICATION: PUBLIC SAFETY EDUCATION APPEARANCES AT SCHOOLS THROUGHOUT THE ISLAND AND DURING OTHER PUBLIC EVENTS. CURRENTLY 10,000 ENCOUNTERS FOR THE YEAR. TARGET AUDIENCE AT SCHOOLS ARE 1ST AND 3RD GRADERS.			35,000	
				94,280	
001-1103-566.02-03	RANK FOR RANK	0	0	0	21,495
LEVEL	TEXT		TEXT	AMT	
MS	RANK FOR RANK			21,495	
	JUSTIFICATION: PER CBA, PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL			21,495	
001-1103-566.03-01	PREMIUM PAY	47,090	47,090	34,693	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	6,515	6,515	3,700	7,163
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	UNIFORMED @ 1.45% OF SALARY, OT, ETC. -	\$493,987		7,163	
				7,163	
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	38,265	38,265	27,373	40,178
001-1103-566.05-03	RETIREMENT CONTRIBUTION	107,839	107,839	67,756	123,497
LEVEL	TEXT			TEXT AMT	
MS	UNIFORMED @ 25% OF SALARY, OT, ETC. -	\$493,987		123,497	
				123,497	
001-1103-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1103-566.05-05	WORKERS COMPENSATION MED	500	500	0	500
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1103-566.05-09	MILEAGE	50	50	1	50
LEVEL	TEXT			TEXT AMT	
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	82,408	91,564	51,886	100,279
LEVEL	TEXT			TEXT AMT	
MS	UNIFORMED @ 20.3% OF SALARY, OT, ETC. -	\$493,987		100,279	
				100,279	
001-1103-566.24-00	TRAINING	0	0	0	0
001-1103-566.30-00	OTHER SERVICES	0	0	0	0
001-1103-566.31-00	DUES AND SUBSCRIPTIONS	3,000	3,000	1,600	3,000
LEVEL	TEXT			TEXT AMT	
MS	DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO & TMK, NFC, UBC, FAI, FF			3,000	
	JUSTIFICATION: TO KEEP UP WITH IMPROVEMENTS IN FIRE INV AND PREVENTION TECHNOLOGY VIA MEMBER-MEMBERSHIP AND/OR SUBSCRIPTION TO-INTERNATIONAL ASSOC OF ARSON INVESTIGATORS (IAAI), NATIONAL FIRE SPRINKLER ASSOC (NFSA), NATIONAL FIRE PROTECTION ASSOC (NFPA), CORELOGIC (TAX MAP KEY) NATIONAL FIRE CODE (NFC) FOR NFPA STANDARDS			3,000	
				3,000	
001-1103-566.43-02	R&M EQUIPMENT	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MS	SAFETY TRAILER - SERVICE AND MAINTENANCE WARRANTY			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	JUSTIFICATION: UPKEEP OF SAFETY TRAILER AND REQUIRED REPAIRS AND MAINTENANCE; DUE TO HIGH VOLUME USAGE, PARTS HAVE NEED TO BE REPLACED. THE WARRANTY ENABLES PARTS AND EQUIPMENT TO BE REPLACED AT NO EXTRA CHARGE AND WITH LITTLE OR NO PROBLEMS. COST WITHOUT THIS WARRANTY WOULD HAVE BEEN WELL OVER THE WARRANTY FEE.			5,000	
001-1103-566.55-00	ADVERTISING	5,000	5,000	5,000	4,000
LEVEL	TEXT		TEXT	AMT	
MS	NEWSPAPER, RADIO, PUBLIC INFO PAMPHLETS, COMMUNITY RELATIONS, PUBLIC SAFETY NOTICES AND INSERTS			4,000	
	JUSTIFICATION: NECESSARY FOR DISSEMINATION OF SAFETY INFORMATION AND PRECAUTION TO THE PUBLIC DURING SPECIAL EVENTS AND THROUGHOUT THE YEAR. THIS IS ONE OF THE MOST EFFECTIVE METHODS OF GETTING THE PREVENTION BUREAU'S FIRE SAFETY MESSAGES OUT TO THE COMMUNITY			4,000	
001-1103-566.56-01	AIRFARE, GENERAL	1,802	1,802	231	4
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS				
	CONFERENCE-HACBO, 1 TRIP (HAWAII) 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	INTERNATIONAL ASSN OF ARSON INVESTIGATORS			1	
	CONFERENCE-IAAI - 1 TRIP (CLARK COUNTY), 1 INSP				
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY			1	
	CONFERENCE - 1 TRIP (BOSTON), 1 INSPECTOR				
	JUSTIFICATION: INCREASE KNOWLEDGE IN THE AREA OF BUILDING CODES AND INSPECTION, NETWORK WITH OFFICIALS FROM OTHER JURISDICTIONS ON ALL ASPECTS OF BUILDING INSPECTIONS AND REGULATIONS; LEARN NEW TECHNOLOGY IN THE AREA OF ARSON INVESTIGATION, NETWORK WITH INVESTIGATORS AND TRAINERS ON A NATIONAL AND INTERNATIONAL LEVEL; LEARN LATEST TECHNOLOGY IN HOME AND BUSINESS FIRE PROTECTION AND FIRE FIGHTING DEVICES, NETWORK WITH INVESTIGATORS AND LECTURERS FROM OTHER STATES; VIEW NEW FIRE SAFETY PRODUCTS			4	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1103-566.56-02	PER DIEM, GENERAL	1,698	1,598	200	4
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			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	INTL ASSN OF ARSON INVESTIGATORS CONFERENCE-IAAI			1	
	1 TRIP (CLARK COUNTY), 5 DAYS, 1 INSPECTOR				
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY				
	CONFERENCE - 1 TRIP (BOSTON), 7 DAYS,				
	1 INSPECTOR			1	
				4	
001-1103-566.56-03	CAR RENTAL & PARKING, GEN	75	175	98	3
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS				
	CONFERENCE-HACB; 1 TRIP (HAWAII), 2 DAYS,				
	2 INSPECTORS				
	OUT OF STATE TRAVEL:				
	IEC, 1 TRIP, (CLARK COUNTY), 5 DAYS, 1 INSPECTOR			1	
	NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY			1	
	CONFERENCE, 1 TRIP (CHICAGO) 7 DAYS, 1 INSPECTOR				
				3	
001-1103-566.56-04	OTHER TRAVEL, GENERAL	1,827	1,827	225	4
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			1	
	2ND INSPECTOR - REGISTRATION FEES			1	
	OUT OF STATE TRAVEL:				
	INTL ASSN OF ARSON INVESTIGATORS CONFERENCE-IAAI			1	
	1 TRIP (CLARK COUNTY), 1 INSPECTOR,				
	REGISTRATION FEES				
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY			1	
	CONFERENCE - 1 TRIP (BOSTON) 1 INSPECTOR,				
	REGISTRATION FEES				
				4	
001-1103-566.56-07	AIRFARE, TRAINING	510	510	0	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING, 1 TRIP (OAHU), 2 INSPECTORS - FALL				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE INVESTIGATION/PREVENTION TRAINING, 1 TRIP (OAHU), 2 INSPECTORS - SPRING				
	3RD INSPECTOR			1	
	4TH INSPECTOR			1	
	JUSTIFICATION: TRAINING IN THE FIELD OF FIRE INVESTIGATION AND FIRE PREVENTION; NECESSARY IN ORDER TO KEEP SKILLS UPDATED				
001-1103-566.56-08	PER DIEM, TRAINING	392	392	4	0 4
MS	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - SPRING				
	3RD INSPECTOR			1	
	4TH INSPECTOR			1	
				4	
001-1103-566.56-09	CAR RENTAL & PARKING, TRN	126	126	0	2
MS	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL				
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - SPRING				
				1	
				1	
				2	
001-1103-566.56-10	OTHER, TRAINING	980	980	0	4
MS	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 INSPECTORS - FALL REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	1 TRIP (OAHU), 2 INSPECTORS - SPRING REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				4	
001-1103-566.61-01	OFFICE SUPPLIES	0	0	0	0
001-1103-566.61-02	OTHER SUPPLIES	20,000	20,000	18,229	15,000
LEVEL	TEXT			TEXT AMT	
MS	FIRE PREVENTION MATERIALS			15,000	
	JUSTIFICATION: COVERS THE COST OF FIRE PREVENTION BROCHURES DEALING WITH FIRE SAFETY; BROCHURES ARE DISTRIBUTED IN SCHOOLS, BUSINESSES, EMPLOYEE TRAINING AND OTHER ADULT EDUCATION PROGRAMS REGARDING FIRE PREVENTIONAND SAFETY.			15,000	
001-1103-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1103-566.62-01	OTHER SMALL EQUIPMENT	500	500	0	500
LEVEL	TEXT			TEXT AMT	
MS	SMALL TOOL REPLACEMENT FOR TOOL BOXES			500	
	JUSTIFICATION: REPLACEMENT OF SMALL TOOLS AS NECESSARY; INSPECTORS UTILIZE A VARIETY OF TOOLS TO CONDUCT INSPECTIONS AND INVESTIGATIONS AND NEED TO REPLACE ANY DAMAGED OR WORN TOOLS IN ORDER TO PERFORM THEIR DUTIES.			500	
001-1103-566.65-00	COLLECTIVE BARGAINING	1,680	1,680	105	1,680
LEVEL	TEXT			TEXT AMT	
MS	UNIFORM ALLOWANCE MANDATED BY COLLECTIVE BARGAINING AGREEMENT; 4 PERSONNEL @ \$356/MONTH, PAID 06/30/16			1,680	
001-1103-566.67-00	OTHER COMMODITIES	0	0	0	0
001-1103-566.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1103-566.88-01	AUTOMOBILES	0	0	0	0
001-1103-566.89-01	EQUIPMENT	1,600	1,600	0	1
001-1103-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1103-566.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
001-1103-566.89-05	LEASED	0	0	0	0
001-1103-566.89-06	PUBLIC SAFETY	0	0	0	0
* FIRE PREVENTION		729,099	718,762	460,417	794,866

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1104-566.01-01	REGULAR SALARIES	164,094	164,044	122,664	98,321
LEVEL	TEXT		TEXT	AMT	
MS	641 FIRE CAPTAIN	SR-25		98,320	
	720 FIRE FIGHTER III	SR-21		1	
				98,321	
001-1104-566.02-01	REGULAR OVERTIME	206,537	206,537	137,574	254,963
LEVEL	TEXT		TEXT	AMT	
MS	INSTRUCTOR OVERTIME (SEE BELOW)				
	TRAINING BACKFILL OVERTIME			10,000	
	HOLIDAY PAY			8,063	
	TRAINING SESSIONS - MANDATORY RECERTIFICATIONS				
	FIRST RESPONDER - TIME: 8 HRS			20,000	
	NREMT-B CME				
	CPR				
	USLA ARRT PROGRAM			20,000	
	HAZMAT REFRESHER (OPERATIONS LEVEL) - TIME: 8 HRS			10,000	
	HAZMAT REFRESHER (TECHNICIAN LEVEL) - TIME: 1 HRS			20,000	
	DRIVER TRAINING - TIME: 4 HRS			20,000	
	RECERTIFICATIONS:				
	JETSKI REFRESHER TRAININGHRS			5,500	
	HELICOPTER SHORT HAUL - TRAIN THE TRAINER			5,500	
	EVOC INSTRUCTOR 16 HRS			8,500	
	SCOTT TECHNICIAN 8 HRS			2,000	
	TRAINING PROGRAMS:				
	ARS HELICOPTER TRAINING			8,500	
	HEALTH AND WELLNESS			10,000	
	SWIFT WATER RESCUE			13,500	
	DIVE RESCUE 1 - TIME: 24 HRS			16,200	
	FIRE GROUND OPERATIONS			10,000	
	FIRE GROUND SURVIVAL			8,500	
	NREMT-BAND WELLNESS				
	VEHICLE EXTRICATION			9,000	
	NATIONAL FIRE ACADEMY CLASSES			10,000	
	KFD RECRUIT CLASS TRAINING			25,000	
	FIRE INSTRUCTOR 1 AND 2			7,500	
	TRAINING - OTHER				
	MOTOROLA PORTABLE RADIO TRAINING			1,500	
	KFD COMMS VAN TRAINING			3,600	
	TRIC PACKAGE (TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION) TRAINING			1,500	
	BGAN UNITS TRAINING (SATELLITE)			300	
	IRIDIUM PHONE TRAINING			300	
	JUSTIFICATION: TRAINING ESSENTIAL TO KEEP				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	CERTIFICATIONS CURRENT AND INSTRUCT IN NEW FIRE FIGHTING AND LIFESAVING PROCEDURES			254,963	
001-1104-566.02-03	RANK FOR RANK	0	0	0	10,919
LEVEL	TEXT			TEXT AMT	
MS	RANK FOR RANK OVERTIME			10,919	
	JUSTIFICATION: PER CBA, PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL			10,919	
001-1104-566.03-01	PREMIUM PAY	10,200	10,200	6,887	10,200
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			1,700	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			8,400	
	NIGHT SHIFT DIFFERENTIAL				
	JUSTIFICATION: PER CBA			10,200	
001-1104-566.05-01	SOCIAL SECURITY CONTRIBU	5,522	5,522	3,585	5,066
LEVEL	TEXT			TEXT AMT	
MS	UNIFORMED @ 1.45% OF SALARY, OT, ETC. - \$349,402			5,066	
				5,066	
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	28,616	28,616	26,610	30,047
001-1104-566.05-03	RETIREMENT CONTRIBUTION	91,399	91,399	67,002	87,351
LEVEL	TEXT			TEXT AMT	
MS	UNIFORMED @ 25% OF SALARY, OT, ETC. - \$349,402			87,351	
				87,351	
001-1104-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1104-566.05-05	WORKERS COMPENSATION MED	500	500	0	500
001-1104-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1104-566.05-09	MILEAGE	1	51	29	1
001-1104-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	69,845	77,606	51,287	70,929
LEVEL	TEXT			TEXT AMT	
MS	UNIFORMED @ 20.3% OF SALARY, OT, ETC. - \$349,402			70,929	
				70,929	
001-1104-566.24-00	TRAINING	48,200	53,200	12,394	40,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
MS	TRAINING SESSIONS - OTHER				
	HELICOPTER TRAINING			11,000	
	ANNUAL HELICOPTER PILOT REFRESHER			8,500	
	CPR AND AED (AUTOMATIC EXTERNAL DEFIBRILLATOR)			3,300	
	REPL EQUIP				
	BOOKS AND MANUALS			1,500	
	HEALTH AND WELLNESS			2,500	
	RESCUE SYSTEMS 1/ADVANCED RESCUE (REIMBURSEABLE)			100	
	HAZMAT TECH CHEMISTRY (REIMBURSABLE)			100	
	HAZMAT TECH TACTICS (REIMBURSEABLE)			100	
	WMD (WEAPONS OF MASS DESTRUCTION) CLASSES			100	
	NREMTB TRAINING			13,000	
	JUSTIFICATION: TRAINING SESSIONS REQUIRED FOR IN ORDER TO KEEP CERTIFICATIONS CURRENT; UPDATE TO CURRENT TRAINING BOOKS AND MANUALS			40,200	
001-1104-566.30-00	OTHER SERVICES	0	0	0	15,000
LEVEL	TEXT		TEXT	AMT	
MS	MEDICAL DIRECTOR IN ORDER TO MEET AED COMPLIANCE JUSTIFICATION: PROFESSIONAL SERVICES REQUIRED FOR COMPLIANCE			15,000	
				15,000	
001-1104-566.43-02	R&M EQUIPMENT	23,700	23,700	13,697	23,700
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR AND MAINTENANCE OF: HOT STICK AND THERMAL IMAGER			3,000	
	HAZMAT EQUIPMENT CALIBRATION - RENEWAL OF REPAIR AND MAINTENANCE AGREEMENT			5,500	
	HAZMAT GAS DETECTION MAINTENANCE/CALIBRATION - RENEWAL OF REPAIR/MAINTENANCE AGREEMENT			5,500	
	BURN TRAILER ANNUAL MAINTENANCE			5,000	
	SCUBA EQUIPMENT MAINTENANCE			2,200	
	DRIVER SIMULATOR REPAIR AND MAINTENANCE/SOFTWARE UPDATE			2,500	
	JUSTIFICATION: REPAIR AND MAINTENANCE REQUIRED FOR KEEPING TRAINING AND OTHER EQUIPMENT CURRENT			23,700	
001-1104-566.56-01	AIRFARE, GENERAL	0	0	0	1,201
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE AIRFARE:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	OUT OF STATE AIRFARE:				
	FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCT), (INDIANAPOLIS, INDIANA), 5 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1,200	
	2ND PERSONNEL			1	
	JUSTIFICATION: LEARN NEW TECHNIQUES IN TRAINING OF RECRUITS AND CURRENT FIRE PERSONNEL, NETWORK WITH OTHER INSTRUCTORS ON A NATIONAL BASIS			1,201	
001-1104-566.56-02	PER DIEM, GENERAL	0	0	0	980
LEVEL	TEXT		TEXT AMT		
MS	IN STATE PER DIEM:				
	OUT OF STATE PER DIEM:				
	FDIC CONFERENCE, (INDIANAPOLIS, INDIANA), 5 DAYS 2 PERSONNEL				
	1ST PERSONNEL			979	
	2ND PERSONNEL			1	
				980	
001-1104-566.56-03	CAR RENTAL & PARKING, GEN	0	0	0	250
LEVEL	TEXT		TEXT AMT		
MS	IN STATE CAR RENTAL:				
	OUT OF STATE CAR RENTAL:				
	FDIC CONFERENCE, (INDIANAPOLIS, INDIANA), 5 DAYS 2 PERSONNEL			250	
				250	
001-1104-566.56-04	OTHER TRAVEL, GENERAL	1	1	0	551
LEVEL	TEXT		TEXT AMT		
MS	OTHER TRAVEL, GENERAL				
	IN STATE AIRFARE:				
	OUT OF STATE AIRFARE:				
	FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE), (INDIANAPOLIS, INDIANA), 2 PERSONNEL, REG FEES				
	1ST PERSONNEL			550	
	2ND PERSONNEL			1	
				551	
001-1104-566.56-07	AIRFARE, TRAINING	11,592	11,592	4,143	11,002
LEVEL	TEXT		TEXT AMT		
MS	IN STATE AIRFARE:				
	OUT OF STATE AIRFARE:				
	ESRI (ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE),				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	1 TRIP, 8 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	JUSTIFICATION: SOFTWARE TRAINING, USER LED PRESENTATIONS TO SHARE BEST PRACTICES, OPPORTUNITY TO GET SPECIFIC TECHNICAL QUESTIONS ANSWERED BY ESRI STAFF, NETWORKING WITH USERS FROM OUR REGION AND INDUSTRY, LEARN HOW TO LEVERAGE GIS MAPPING TO MAKE TO MOST OF OUR RESOURCES AND KEEP UP WITH OUR PEERS.				
	AIRFARE, OTHER			11,000	
				11,002	
001-1104-566.56-08	PER DIEM, TRAINING	15,155	10,948	5,626	17,322
LEVEL	TEXT		TEXT AMT		
MS	IN STATE PER DIEM -				
	OUT OF STATE PER DIEM -				
	ESRI, 1 TRIP, 8 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	PER DIEM, OTHER			17,320	
				17,322	
001-1104-566.56-09	CAR RENTAL & PARKING, TRN	3,808	3,808	148	2
LEVEL	TEXT		TEXT AMT		
MS	IN STATE CAR RENTAL -				
	OUT OF STATE CAR RENTAL -				
	ESRI, 1 TRIP, 8 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				2	
001-1104-566.56-10	OTHER, TRAINING	19,740	19,240	6,520	9,502
LEVEL	TEXT		TEXT AMT		
MS	LEADERSHIP TRAINING TUITION			1,500	
	EXECUTIVE OFFICER DEVELOPMENT			5,000	
	OTHER, TRAINING			3,000	
	ESRI, 1 TRIP, 8 DAYS, 2 PERSONNEL, REG FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				9,502	
001-1104-566.61-01	OFFICE SUPPLIES	1	1	0	1
001-1104-566.61-02	OTHER SUPPLIES	4,500	4,500	3,125	4,500
LEVEL	TEXT		TEXT AMT		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
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
001-1104-566.65-00	COLLECTIVE BARGAINING	840	840	0	840
LEVEL	TEXT			TEXT AMT	
MS	UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING AGREEMENT; 2 PERSONNEL @ \$35/MONTH PAYABLE 06/30/16			840	
	JUSTIFICATION: PER CBA			840	
001-1104-566.67-00	OTHER COMMODITIES	0	0	0	0
001-1104-566.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1104-566.88-01	AUTOMOBILES	0	0	0	0
001-1104-566.89-01	EQUIPMENT	5,000	0	0	0
001-1104-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1104-566.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
* TRAINING BUREAU		709,254	712,308	461,291	693,351

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1105-566.01-01	REGULAR SALARIES	1,996,209	1,928,526	1,314,049	2,018,610
LEVEL	TEXT		TEXT	AMT	
MS	SUPERVISORS				
	2526 WATER SAFETY OFFICER V		SR-26	68,412	
	2538 WATER SAFETY OFFICER IV TRAINING		SR-21	60,780	
	143 WATER SAFETY OFFICER IV NORTH		SR-21	49,968	
	2539 WATER SAFETY OFFICER IV EAST		SR-21	60,780	
	1044 WATER SAFETY OFFICER IV WEST		SR-21	60,780	
	2537 WATER SAFETY OFFICER III TRAINING		SR-19	49,968	
	1651 WATER SAFETY OFFICER III NORTH		SR-19	44,388	
	2536 WATER SAFETY OFFICER III EAST		SR-19	46,188	
	1864 WATER SAFETY OFFICER III SOUTH/WEST		SR-19	48,024	
	2540 PROGRAM SUPPORT TECH II		SR-13	32,460	
	HAENA				
	739 WATER SAFETY OFFICER I		SR-15	36,468	
	740 WATER SAFETY OFFICER II		SR-17	39,492	
	741 LIFEGUARD		SR-13	32,460	
	2525 LIFEGUARD		SR-13	32,460	
	HANALEI- PINE TREES				
	747 WATER SAFETY OFFICER II		SR-15	46,188	
	1829 WATER SAFETY OFFICER II		SR-17	39,492	
	1863 LIFEGUARD		SR-13	32,460	
	2520 WATER SAFETY OFFICER II		SR-17	51,924	
	HANALEI - PAVILION				
	613 WATER SAFETY OFFICER II		SR-17	46,188	
	1036 WATER SAFETY OFFICER I		SR-15	35,112	
	2521 WATER SAFETY OFFICER II		SR-17	39,492	
	10468 LIFEGUARD		SR-13	32,460	
	ANAHOLA				
	2527 WATER SAFETY OFFICER II		SR-17	41,064	
	2528 WATER SAFETY OFFICER II		SR-17	39,492	
	2529 WATER SAFETY OFFICER II		SR-17	51,924	
	2530 WATER SAFETY OFFICER II		SR-17	39,492	
	KEALIA				
	742 WATER SAFETY OFFICER II		SR-17	39,492	
	743 WATER SAFETY OFFICER II		SR-17	46,188	
	744 WATER SAFETY OFFICER II		SR-17	42,684	
	748 WATER SAFETY OFFICER II		SR-17	39,492	
	LYDGATE				
	618 WATER SAFETY OFFICER II		SR-17	39,492	
	1045 WATER SAFETY OFFICER II		SR-17	41,064	
	1548 WATER SAFETY OFFICER II		SR-17	44,388	
	10470 LIFEGUARD		SR-13	32,460	
	POIPU				
	848 WATER SAFETY OFFICER II		SR-17	42,684	
	1027 WATER SAFETY OFFICER II		SR-17	46,188	
	1046 WATER SAFETY OFFICER II		SR-17	39,492	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	1650 WATER SAFETY OFFICER II SALT POND	SR-17		36,468	
	617 WATER SAFETY OFFICER II	SR-17		46,188	
	745 WATER SAFETY OFFICER II	SR-17		49,968	
	1654 WATER SAFETY OFFICER I	SR-15		35,112	
	2524 LIFEGUARD KEKAHA	SR-13		32,460	
	614 WATER SAFETY OFFICER II	SR-17		44,388	
	615 WATER SAFETY OFFICER II	SR-17		46,188	
	616 WATER SAFETY OFFICER II	SR-17		44,388	
	2535 WATER SAFETY OFFICER II	SR-17		41,064	
	TEMPORARY BEACH LIFEGUARDS 2 ON-CALL LIFEGUARDS(12MOS@19HRS/WEEK) @ \$15.61/HR			30,846	
				2,018,610	
001-1105-566.02-01	REGULAR OVERTIME	192,632	192,632	161,130	192,407
LEVEL	TEXT			TEXT AMT	
MS	HOLIDAY PAY			138,463	
	OVERTIME PAY			10,000	
	PUBLIC EDUCATION			3,000	
	USLA CERTIFICATION			8,640	
	FIRST RESPONDER CERTIFICATION			8,640	
	CPR/AED AMERICAN HEART ASSOCIATION (AHA)			8,640	
	RESCUE CRAFT TECHNICIAN			4,080	
	ALL TERRAIN VEHICLE (ATV) TRAINING (39 WSO'S AND 2 INSTRUCTORS)			6,720	
	EMERGENCY VEHICLE TRAINING (12 WSO'S AND 2 INSTRUCTORS			4,224	
	JUSTIFICATION: CERTIFICATION RENEWAL REQUIRED			192,407	
001-1105-566.03-01	PREMIUM PAY	53,850	53,850	35,752	53,851
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			10,000	
	MEALS			50	
	JETSKI PREMIUM			43,800	
	NIGHT SHIFT PREMIUM			1	
				53,851	
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	171,566	171,566	106,342	173,265
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	264,257	264,257	163,463	277,470
001-1105-566.05-03	RETIREMENT CONTRIBUTION	370,044	370,044	242,381	379,784
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	10,579	4,755	1
001-1105-566.05-05	WORKERS COMPENSATION MED	15,000	47,279	47,311	15,000
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1105-566.05-09	MILEAGE	5,000	5,000	2,989	5,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
	MS JUSTIFICATION: PER CBA			5,000	
				5,000	
001-1105-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	411,314	457,016	273,271	453,506
001-1105-566.24-00	TRAINING	3,500	3,500	2,750	3,500
	LEVEL TEXT		TEXT	AMT	
	MS TRAINING OTHER THAN OT - BOOKS, TRAINING SUPPLIES			2,000	
	LABOR MANAGEMENT TRAINING			1,500	
	JUSTIFICATION: PURCHASE OF MOST CURRENT MATERIALS; TRAINING FOR SUPERVISORS TO INCREASE THEIR KNOWLEDGE AND EFFICIENCY			3,500	
001-1105-566.30-00	OTHER SERVICES	36,000	36,000	15,859	23,501
	LEVEL TEXT		TEXT	AMT	
	MS JUNIOR LIFEGUARD PROGRAM			10,000	
	KEIKI LIFEGUARD PROGRAM			5,000	
	WAVE			1	
	KAUAI EXPLORER			2,500	
	OCEAN SAFETY PROMOTIONAL MATERIALS			6,000	
	JUSTIFICATION: LIFEGUARD PROGRAM DESIGNED FOR INCREASING OCEAN AWARENESS AND ABILITY OF YOUTH AGES 8 THROUGH 17; INFORMATIONAL MATERIALS FOR DISSEMINATION TO RESIDENTS AND VISITORS OF KAUAI			23,501	
001-1105-566.43-02	R&M EQUIPMENT	8,500	8,500	8,993	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	17,478	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	1,753	2,853	2,229	8,709
	LEVEL TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU),				
	1 WSO PER TRIP				
	1ST WSO			190	
	2ND WSO			190	
	3RD WSO			1	
	4TH WSO			1	
	STATE DROWNING PREVENTION CONFERENCE - 1 TRIP			570	
	(AUGUST), 3 WSO'S				
	JR LIFEGUARD STATE CHAMPIONSHIP - 1 TRIP, AUGUST				
	5 WSO'S/INSTRUCTORS, 1 TRIP			950	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE)			5,890	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE - 2 TRIPS, 1				
	PERSONNEL PER TRIP, 4 DAYS EACH				
	1ST WSO (CALIFORNIA), 1 TRIP - SPRING			915	
	2ND WSO (FLORIDA), 1 TRIP - FALL			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST,				
	(DAYTONA BEACH, FL)				
	5 WSO'S/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP				
	JUSTIFICATION: ATTEND LEGISLATIVE SESSIONS TO				
	PROVIDE TESTIMONY ON PROPOSED LEGISLATION;				
	ATTEND CONFERENCES RELATING TO OCEAN SAFETY TO				
	LEARN AND SHARE INFORMATION ON BEACH SAFETY,				
	PREVENTION, AND OCEAN RESCUE TECHNIQUES; ATTEND				
	STATE AND NATIONAL JR LIFEGUARD CHAMPIONSHIPS -				
	PROMOTE KAUAI AND DEMONSTRATE THE SKILLS OF KAUAI				
	YOUTH AND THE COUNTY OF KAUAI OCEAN SAFETY BUREAU				
				8,709	
001-1105-566.56-02	PER DIEM, GENERAL	1,443	5,560	4,477	2,871
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			1	
	4TH WSO			1	
	STATE DROWNING PREVENTION CONFERENCE - 1 TRIP			475	
	(OAHU), AUGUST, 3 WSO'S X 2 DAYS				
	JR LIFEGUARD STATE CHAMPIONSHIP - 1 TRIP, (OAHU)				
	(AUGUST), (KAUAI HOST)				
	5 WSO'S/INSTRUCTORS			787	
	31 (31 JR LIFEGUARDS, 1 CHAPERONE)			297	
	OUT OF STATE TRAVEL:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	USLA BOARD OF DIRECTORS CONFERENCE - 2 TRIPS, 1 WSO PER TRIP				
	1ST WSO (CALIFORNIA), 5 DAYS - SPRING			1,148	
	2ND WSO (FLORIDA), 5 DAYS - FALL			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST, (DAYTONA BEACH, FL)				
	5 WSO'S/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP				
				2,871	
001-1105-566.56-03	CAR RENTAL & PARKING, GEN	782	682	269	1,740
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			1	
	4TH WSO X 1 DAY, 1 TRIP			1	
	STATE DROWNING PREVENTION CONFERENCE - (AUGUST) 3 WSO'S X 3 DAYS, 1 TRIP			165	
	JR LIFEGUARD STATE CHAMPIONSHIP - AUGUST, (OAHU) 1 TRIP				
	5 WSO'S X 1 DAY, 1 TRIP			65	
	1 BUS FOR 30 JR LIFEGUARDS, 1 DAY, 1 TRIP			1,000	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE				
	1ST WSO (CALIFORNIA), 4 DAYS, 1 TRIP - SPRING			417	
	2ND WSO (FLORIDA), 4 DAYS, 1 TRIP - FALLING			1	
				1,740	
001-1105-566.56-04	OTHER TRAVEL, GENERAL	280	1,250	950	353
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	STATE DROWNING PREVENTION CONFERENCE - (AUGUST), (KAUAI HOST), 3 WSO'S REGISTRATION FEES			150	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE				
	1ST WSO, REGISTR FEES (CALIFORNIA) - SPRING			200	
	2ND WSO, REGISTR FEES (FLORIDA) - FALL			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST, (DAYTONA BEACH, FL)				
	5 WSO'S/INSTRUCTORS, 1 TRIP REGISTRATION FEES			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), REG FEES			1	
				353	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1105-566.56-07	AIRFARE, TRAINING	1,389	9	0	543
LEVEL	TEXT		TEXT AMT		
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 WSO			180	
	2ND WSO			180	
	3RD WSO			180	
	4TH WSO			1	
	5TH WSO			1	
	OUT OF STATE TRAVEL:				
	JETSKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA),				
	1 MECHANIC, 5 DAYS			1	
	JUSTIFICATION: TRAINING FOR FIRE EQUIPMENT MECHANIC TO MAINTAIN CERTIFICATES AND LEARN NEW REPAIR TECHNOLOGY				
				543	
001-1105-566.56-08	PER DIEM, TRAINING	661	1	0	63
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU),				
	5 WSO'S X 1 DAY, 2 TRIPS (3 WSO'S X 1 TRIP, 2 WSO'S X 1 TRIP)				
	1ST WSO			20	
	2ND WSO			20	
	3RD WSO			20	
	4TH WSO			1	
	5TH WSO			1	
	OUT OF STATE TRAVEL:				
	JETSKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)				
	1 MECHANIC, 5 DAYS			1	
				63	
001-1105-566.56-09	CAR RENTAL & PARKING, TRN	308	68	0	47
LEVEL	TEXT		TEXT AMT		
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			45	
	2ND TRIP, 2 WSO'S			1	
	OUT OF STATE TRAVEL:				
	JETSKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	1 MECHANIC, 5 DAYS			1 47	
001-1105-566.56-10	OTHER, TRAINING	1,400	0	0	753
LEVEL	TEXT			TEXT AMT	
MS	IN STATE TRAVEL:				
	SUPERVISOR/MGMT TRAINING - 2 TRIPS (OAHU),				
	1 TRIP X 1 DAY X 2 WSO'S; 1 TRIP X 1 DAY X 2				
	WSO'S - REGISTRATION FEES				
	1ST WSO			250	
	2ND WSO			250	
	3RD WSO			250	
	4TH WSO			1	
	5TH WSO			1	
	OUT OF STATE TRAVEL:				
	JETSKI MECHANIC FACTORY TRAINING - 1 TRIP				
	(GEORGIA) 1 MECHANIC, 1 TRIP, REGISTRATION FEES			1	
				753	
001-1105-566.61-02	OTHER SUPPLIES	35,000	35,015	25,589	35,000
LEVEL	TEXT			TEXT AMT	
MS	JANITORIAL SUPPLIES			3,000	
	SAFETY SUPPLIES			5,000	
	MEDICAL SUPPLIES			8,000	
	LIFEGUARD SUPPLIES			12,000	
	TEMPORARY OCEAN SAFETY SIGNS			7,000	
				35,000	
001-1105-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1105-566.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	858	1,000
LEVEL	TEXT			TEXT AMT	
MS	SMALL TOOL REPLACEMENT FOR TOOL BOXES			1,000	
	JUSTIFICATION: REPLACEMENT OF SMALL TOOLS				
	THAT ARE WORN OR BROKEN				
				1,000	
001-1105-566.65-00	COLLECTIVE BARGAINING	56,240	61,006	32,330	46,528
LEVEL	TEXT			TEXT AMT	
MS	GEAR			20,000	
	UNIFORMS			12,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	RESCUE CRAFT ACCESSORIES AND SUPPLIES			8,000	
	UNIFORM ALLOWANCE - 45 FULL TIME WSO'S AT \$6/MONTH			3,528	
	PAID ON 06/30/16				

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	JUSTIFICATION: NECESSARY SUPPLIES FOR RESCUE CRAFT			46,528	
001-1105-566.66-01	GASOLINE	0	0	0	0
001-1105-566.66-02	OIL	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MS	FOR RESCUE CRAFT AND OTHER EQUIPMENT			1,000	
				1,000	
001-1105-566.66-03	DIESEL	0	0	0	0
001-1105-566.88-01	AUTOMOBILES	0	0	0	60,000
LEVEL	TEXT		TEXT	AMT	
MS	2 NEW PICKUP TRUCKS TO REPLACE AGED VEHICLES (TO CARRY & TOW OSB SAFETY EQUIP/JET SKIS FOR EMERGENCY RESPONSE)			60,000	
				60,000	
001-1105-566.89-01	EQUIPMENT	2,750	7,068	6,925	2,750
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER DESK/WORK STATION - WSO IV AND PROG SUPP TECH, CHAIR - WSO IV, PROG SUPP TECH			2,250	
	JUSTIFICATION: FURNITURE FOR NEW CLERICAL AND WSO IV POSITIONS			500	
				2,750	
001-1105-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1105-566.89-03	COMPUTERS AND ACCESSORIES	2,000	2,000	1,788	2,000
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER (NEW) - PROG SUPP TECH COMPUTER TABLETS - 14, 1 PER TOWER, 1 PER DISTR WSO IV, 1 PREV			2,000	
	JUSTIFICATION: COMPUTER FOR NEW CLERICAL POSITION; TABLES FOR TOWERS AND WSO IV'S TO INCREASE EFFICIENCY IN RECEIVING AND SUBMITTING DATA TO ADMINISTRATION AND BETWEEN TOWERS			2,000	
001-1105-566.89-05	LEASED	0	0	0	0
001-1105-566.89-06	PUBLIC SAFETY	12,500	12,500	11,619	0
*	WATER SAFETY	3,672,380	3,704,762	2,483,557	3,793,753

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

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	0	0	0	0
001-1106-566.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-1106-566.55-00	ADVERTISING	0	0	0	0
001-1106-566.56-01	AIRFARE, GENERAL	0	0	0	0
001-1106-566.56-02	PER DIEM, GENERAL	0	0	0	0
001-1106-566.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-1106-566.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-1106-566.61-01	OFFICE SUPPLIES	0	0	0	0
001-1106-566.61-02	OTHER SUPPLIES	0	0	0	0
001-1106-566.67-00	OTHER COMMODITIES	0	0	0	0
001-1106-566.68-00	POSTAGE AND FREIGHT	0	0	0	0
* FIRE COMMISSION		0	0	0	0
** FIRE		25,496,021	26,085,393	19,206,488	26,810,810

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1201-577.01-01	REGULAR SALARIES	360,330	350,330	236,748	262,679
LEVEL	TEXT		TEXT	AMT	
MS	2500 EMERGENCY MANAGEMENT ADMIN. OFFICER	EM3		67,692	
	2501 EMERGENCY MANAGEMENT ADMIN. OFFICER	EM3		1	
	2502 PUBLIC SAFETY SERVICES SECRETARY	SR18		58,416	
	556 COUNTY TELECOMMUNICATION OFFICER	SR28		82,270	
	2504 GRANT COORDINATOR	SR24		54,300	
				262,679	
001-1201-577.01-05	VACATION CREDIT PAYOUT	1	1	7,846	1
001-1201-577.02-01	REGULAR OVERTIME	14,250	24,250	20,514	20,000
LEVEL	TEXT		TEXT	AMT	
MS	EOC ACTIVATION			15,000	
	COMMUNITY OUTREACH/MEETING				
	ADDITION OF TELECOMMUNICATION OFFICER TO RESPOND TO FAILURES IN THE COUNTY 911 SYSTEM (IMMEDIATE RESPONSE REQUIRED).			5,000	
				20,000	
001-1201-577.03-01	PREMIUM PAY	5,000	3,000	368	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	28,802	28,802	18,626	22,031
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	60,701	60,701	24,919	38,412
001-1201-577.05-03	RETIREMENT CONTRIBUTION	62,121	62,121	41,024	48,905
001-1201-577.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1201-577.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-1201-577.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1201-577.05-09	MILEAGE	600	600	44	600
001-1201-577.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1201-577.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	1
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	69,541	77,268	47,079	58,399
001-1201-577.10-01	ELECTRICITY	104,980	104,980	61,721	106,800
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	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	KOKEE			17,000	
	KALEPA RIDGE			16,800	
				106,800	
001-1201-577.10-02	WATER	150	150	0	150
001-1201-577.24-00	TRAINING	5,000	3,300	999	4,000
LEVEL	TEXT		TEXT	AMT	
MS	INCREASE READINESS AND EFFICIENCY OF EOC PARTICIPANTS BY INCREASING DISASTER PREPAREDNESS TRAINING THROUGH BASIC OPERATIONAL TRAINING, TABLETOP AND FUNCTIONAL EXERCISES, AND DISASTER DRILLS. MATERIALS AND SUPPLIES FOR TRAINING.			4,000	
001-1201-577.30-00	OTHER SERVICES	96,000	171,274	123,330	38,000
LEVEL	TEXT		TEXT	AMT	
MS	*CONTRACTUAL SERVICES FOR SIREN MAINTENANCE/REPAIR MISCELLANEOUS CONTRACTUAL SERVICES *EMERGENCY MASS NOTIFICATION SYSTEM. NEW CONTRACT ANTICIPATED 5/2015 ANTICIPATED SELECTION/AWARD 2/2015			15,000 2,000 21,000 38,000	
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	775	775	636	10,040
LEVEL	TEXT		TEXT	AMT	
MS	SUBSCRIPTION FEES FOR PERIODICALS APCO DUES FOR TELECOMMUNICATION OFFICER IDAM SOFTWARE SUBSCRIPTION & SUPPORT			700 90 9,250 10,040	
001-1201-577.35-00	SPECIAL PROJECTS	31,000	64,289	33,339	15,000
LEVEL	TEXT		TEXT	AMT	
MS	DISASTER CONTINGENCY CIVIL AIR PATROL HANAIEI WATERSHED HUI			2,500 10,000 2,500 15,000	
001-1201-577.41-02	COPIER	4,800	4,801	4,800	8,500
LEVEL	TEXT		TEXT	AMT	
MS	NEW LEASE OF COLOR COPIER MACHINE ADDITIONAL COPIES			6,500 2,000 8,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1201-577.41-03	OTHER RENTALS	98,675	102,631	61,877	99,593
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			10,593	
	800MHZ RADIO SITE LEASE: KUKUIOLONO PARK			45,000	
	800MHZ RADIO SITE LEASE: KALEPA RIDGE			30,000	
	RENTAL OF HELICOPTER TO MT. KAHILI			2,500	
				99,593	
001-1201-577.43-01	R&M BUILDING	157,500	157,677	13,601	72,500
LEVEL	TEXT		TEXT	AMT	
MS	MAINTENANCE OF CIVIL DEFENSE BUILDING & MT.KAHILI.			1,500	
	SITE CLEANUP FOR MT. KAHILI			5,000	
	MAINTENANCE OF REPEATER SITE BUILDINGS:				
	*FIRE SUPPRESSION MAINTENANCE			10,000	
	*AIR CONDITIONING MAINTENANCE			15,000	
	*BACKUP GENERATOR REPAIR			6,000	
	*BUILDING MAINTENANCE			5,000	
	*GROUNDS MAINTENANCE			3,000	
	*TOWER MAINTENANCE - MOLOAA			27,000	
				72,500	
001-1201-577.43-02	R&M EQUIPMENT	485,700	571,326	449,638	440,700
LEVEL	TEXT		TEXT	AMT	
MS	1. COMMUNICATIONS EQUIPMENT: SIREN REPAIR			5,000	
	CD COMMUNICATION MAINTENANCE			5,000	
	2. MOTOROLA 800 MHZ RADIO SYSTEM YR. 3 OF C9004			323,000	
	3. MOTOROLA SUB-SYSTEMS SERV. AGREEMENT:				
	ALTERNATE DISPATCH			20,000	
	WAIMEA SINGLE SITE REPEATER			12,000	
	HANALEI SINGLE SITE REPEATER			12,000	
	4. MASTER SUBSCRIBER SERVICE AGREEMENT:				
	COUNTYWIDE			63,700	
				440,700	
001-1201-577.43-03	R&M VEHICLES	0	0	0	0
001-1201-577.56-01	AIRFARE, GENERAL	3,860	2,960	2,739	3,860
LEVEL	TEXT		TEXT	AMT	
MS	AIRFARE FOR CIVIL DEFENSE EMPLOYEES TO ATTEND:				
	* HAWAII EMERGENCY PREPAREDNESS EXECUTIVE			1,860	
	CONSORTIUM (HEPEC) MEETING QUARTERLY -				
	CD MANAGER (4 TIMES A YEAR)				
	* CD ADMINISTRATORS MEETING - CD MANAGER (4 TIMES			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	A YEAR)				
	* UNSCHEDULED MEETING OR PANEL DISCUSSIONS, REVIEW OF EMERGENCY PROCEDURES BY VARIOUS GROUPS			1,000	
				3,860	
001-1201-577.56-02	PER DIEM, GENERAL	2,658	3,808	3,657	2,658
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM FOR CIVIL DEFENSE EMPLOYEES TO ATTEND:			2,658	
	* HAWAII EMERGENCY PREPAREDNESS EXECUTIVE CONSORTIUM (HEPEC) MEETING QUARTERLY - CD MANAGER (4 TIMES A YEAR)				
	* CD ADMINISTRATORS MEETING - CD MANAGER (4 A YEAR)				
	* TELECOMMUNICATION, INTEROPERABILITY, MEETINGS FOR TELECOMMUNICATION OFFICER				
	* UNSCHEDULED MEETING OR PANEL DISCUSSIONS, REVIEW OF EMERGENCY PROCEDURES BY VARIOUS GROUPS				
				2,658	
001-1201-577.56-03	CAR RENTAL & PARKING, GEN	1,300	1,050	616	1,300
LEVEL	TEXT		TEXT	AMT	
MS	AIRFARE FOR CIVIL DEFENSE EMPLOYEES TO ATTEND:			1,300	
	* HAWAII EMERGENCY PREPAREDNESS EXECUTIVE CONSORTIUM (HEPEC) MEETING QUARTERLY - CD MANAGER (4 TIMES A YEAR)				
	* CD ADMINISTRATORS MEETING - CD MANAGER (4 A YEAR)				
	* NOAA, HOMELAND SECURITY, CIVIL DEFENSE				
	* TELECOMMUNICATION, INTEROPERABILITY, MEETINGS FOR TELECOMMUNICATION OFFICER				
	* UNSCHEDULED MEETING OR PANEL DISCUSSIONS, REVIEW OF EMERGENCY PROCEDURES BY VARIOUS GROUPS				
				1,300	
001-1201-577.56-04	OTHER TRAVEL, GENERAL	1,100	1,100	949	500
LEVEL	TEXT		TEXT	AMT	
MS	ADDITIONAL COST FOR TRAVEL, CONFERENCE FEES			500	
				500	
001-1201-577.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-1201-577.56-10	OTHER, TRAINING	0	0	0	0
001-1201-577.57-00	PRINTING	450	450	274	450

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	PRINTING BROCHURES			450	
				450	
001-1201-577.61-01	OFFICE SUPPLIES	1,000	1,000	831	1,500
001-1201-577.61-02	OTHER SUPPLIES	1,000	1,000	992	1,000
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	0	0	0	0
001-1201-577.66-03	DIESEL	500	500	0	500
001-1201-577.66-04	PROPANE	8,220	8,220	2,634	5,720
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. IF THE REPEATER SITES ARE LOST THE 911 COMMUNICATION SYSTEM WILL BE DOWN.			720	
				5,000	
				5,720	
001-1201-577.67-00	OTHER COMMODITIES	0	0	0	0
001-1201-577.68-00	POSTAGE AND FREIGHT	300	300	298	300
001-1201-577.88-01	AUTOMOBILES	0	11,919	11,919	0
001-1201-577.88-02	LEASED	13,900	29,000	27,670	0
001-1201-577.88-03	VEHICLE LEASE PURCHASES	0	721	721	13,900
MS	3RD YEAR OF A 3 YEAR LEASE FOR THE SUV FOR THE TELECOMMUNICATION OFFICER			13,900	
				13,900	
001-1201-577.89-01	EQUIPMENT	20,000	20,000	0	0
001-1201-577.89-03	COMPUTERS AND ACCESSORIES	2,000	2,200	2,155	0
*	ADMINISTRATION	1,642,217	1,872,507	1,202,564	1,283,002
**	CIVIL DEFENSE	1,642,217	1,872,507	1,202,564	1,283,002

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1301-511.01-01	REGULAR SALARIES	315,132	315,132	171,974	324,545
LEVEL	TEXT			TEXT AMT	
MS	E-85 COUNTY AUDITOR		ORD	114,848	
	E-73 AUDIT MANAGER		EX	95,000	
	E-74 AUDITOR II		EX	1	
	E-91 PROGRAM AUDIT ANALYST		EX	70,308	
	E-92 ADMINISTRATIVE STAFF ASSISTANT		EX	44,388	
				324,545	
001-1301-511.01-04	SALARIES/ADJUSTMENTS	11,611	11,611	0	0
001-1301-511.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1301-511.02-01	REGULAR OVERTIME	2,969	2,969	0	3,125
001-1301-511.03-01	PREMIUM PAY	280	280	0	280
001-1301-511.05-01	SOCIAL SECURITY CONTRIBU	24,368	24,368	12,102	25,088
001-1301-511.05-02	HEALTH FUND CONTRIBUTION	20,672	20,672	13,989	15,400
001-1301-511.05-03	RETIREMENT CONTRIBUTION	52,559	52,559	28,376	55,752
001-1301-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1301-511.05-05	WORKERS COMPENSATION MED	445	445	0	445
001-1301-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1301-511.05-09	MILEAGE	555	555	0	555
001-1301-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1301-511.05-12	OTHER POST EMPLOY BENEFIT	58,420	64,911	31,471	66,574
001-1301-511.10-01	ELECTRICITY	0	0	0	7,683
001-1301-511.24-00	TRAINING	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MS	AUDIT AUDIO TRAINING, TRAINING SEMINAR FEES			5,000	
	GAGAS REQUIRED CPE CREDITS			5,000	
001-1301-511.30-00	OTHER SERVICES	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
MS	SECURED OFF-SITE STORAGE			2,000	
				2,000	
001-1301-511.31-00	DUES AND SUBSCRIPTIONS	3,800	3,901	886	3,800
LEVEL	TEXT			TEXT AMT	
MS	ASSN OF GOVT ACCTS. \$200; ASSN OF LOCAL GOVERNMENT AUDITORS. \$600; ASSN OF CERTIFIED FRAUD EXAMINERS, \$675; GOVT FIN. OFFICERS ASSN., \$100; PPC GUIDE TO AUDIT OF LOCAL GOVT, \$170; GOVTL UPDATE MONTHLY NEWSLETTER, HRS, AICPA PROF. STANDARDS, GI, HSB, PBN, YELLOWBOOK, \$1655; DUES AND SUBSCRIPTIONS, \$400.			3,800	
				3,800	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1301-511.32-00	CONSULTANT SERVICES	225,000	493,065	263,064	235,000
LEVEL	TEXT		TEXT AMT		
MS	COUNTY AUDITS - CAFR, SINGLE AUDIT, MGMT ADVISORY REPORT (FIRST YEAR OF 4-YEAR CONTRACT)			235,000	
				235,000	
001-1301-511.32-01	OTHER	195,000	384,931	189,931	150,000
LEVEL	TEXT		TEXT AMT		
MS	FORENSIC AUDITORS & OTHER PROFESSIONALS			150,000	
				150,000	
001-1301-511.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	SPECIAL PROJECTS			1	
				1	
001-1301-511.41-01	BUILDING LEASE	47,904	50,653	50,648	47,904
LEVEL	TEXT		TEXT AMT		
MS	BASE RENT \$2,796; CAM \$1,022; GET \$174			47,904	
				47,904	
001-1301-511.41-02	COPIER	6,500	6,500	2,873	6,500
LEVEL	TEXT		TEXT AMT		
MS	RICOH COPIER RENTAL			6,500	
				6,500	
001-1301-511.43-05	R&M COMPUTERS	500	500	432	500
001-1301-511.55-00	ADVERTISING	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT AMT		
MS	LEGAL NOTICES			1,500	
				1,500	
001-1301-511.56-01	AIRFARE, GENERAL	500	500	0	500
LEVEL	TEXT		TEXT AMT		
MS	INTRASTATE			500	
				500	
001-1301-511.56-02	PER DIEM, GENERAL	100	100	0	100
LEVEL	TEXT		TEXT AMT		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	INTRASTATE PER DIEM			100	
				100	
001-1301-511.56-03	CAR RENTAL & PARKING, GEN	150	150	0	150
001-1301-511.56-04	OTHER TRAVEL, GENERAL	500	500	0	500
001-1301-511.56-07	AIRFARE, TRAINING	5,400	5,400	170	5,400
001-1301-511.56-08	PER DIEM, TRAINING	7,900	2,899	652	7,900
001-1301-511.56-09	CAR RENTAL & PARKING, TRN	350	350	225	350
001-1301-511.56-10	OTHER, TRAINING	5,077	5,077	395	5,077
001-1301-511.57-00	PRINTING	3,500	3,500	0	3,500
LEVEL	TEXT			TEXT AMT	
MS	PRINTING, BINDING OF AUDIT REPORTS			3,500	
				3,500	
001-1301-511.60-01	ELECTRICITY	7,683	7,683	3,709	0
001-1301-511.61-01	OFFICE SUPPLIES	3,500	3,500	417	3,500
001-1301-511.61-02	OTHER SUPPLIES	0	0	0	0
001-1301-511.61-03	CONTROLLED ASSETS	3,000	3,000	967	0
001-1301-511.62-01	OTHER SMALL EQUIPMENT	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
MS	SECURITY EQUIPMENT			2,000	
				2,000	
001-1301-511.67-00	OTHER COMMODITIES	1	1	0	1
001-1301-511.88-01	AUTOMOBILES	0	0	0	0
001-1301-511.89-01	EQUIPMENT	5,000	5,478	762	5,000
001-1301-511.89-03	COMPUTERS AND ACCESSORIES	3,550	3,550	0	3,550
LEVEL	TEXT			TEXT AMT	
MS	ONE (1) COMPUTER & ACCESSORIES, \$2,050; SOFTWARE PACKAGES, \$1,500			3,550	
				3,550	
* COUNTY AUDITOR		1,022,430	1,485,244	773,043	989,183
** COUNTY AUDITOR		1,022,430	1,485,244	773,043	989,183

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2001-601.01-01	REGULAR SALARIES	341,961	338,261	228,505	350,037
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	65,736	
	802 DEPARTMENTAL STAFF ASST. II		SR22	48,228	
	1850 SENIOR CLERK		SR10	29,988	
	9050 PROJECT MANAGER - CONTRACT			1	
	PROJECT MANAGER - CONTRACT			1	
				350,037	
001-2001-601.01-05	VACATION CREDIT PAYOUT	1	1	44,529	1
001-2001-601.02-01	REGULAR OVERTIME	1,000	1,000	0	1,000
001-2001-601.03-01	PREMIUM PAY	1,200	1,200	0	1,200
LEVEL	TEXT			TEXT AMT	
MS	MEALS			100	
	SHIFT WORK			100	
	TEMPORARY ASSIGNMENT			1,000	
				1,200	
001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	26,328	26,328	19,584	26,752
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	29,539	29,539	19,207	25,150
001-2001-601.05-03	RETIREMENT CONTRIBUTION	56,787	53,487	37,738	59,450
001-2001-601.05-04	WORKERS COMPENSATION TTD	1	501	211	1
001-2001-601.05-05	WORKERS COMPENSATION MEDI	1,000	7,500	5,499	1,000
001-2001-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2001-601.05-09	MILEAGE	1	1	0	1
001-2001-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2001-601.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-2001-601.05-12	OTHER POST EMPLOY BENEFIT	62,977	69,975	41,855	70,990
001-2001-601.10-03	TELEPHONE	0	0	0	0
001-2001-601.24-00	TRAINING	1,000	950	0	1,000
LEVEL	TEXT			TEXT AMT	
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	541	600
LEVEL	TEXT			TEXT AMT	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	NEWSPAPER & EDUCATIONAL PAMPHLETS			600 600	
001-2001-601.35-00	SPECIAL PROJECTS	30,000	30,000	0	30,000
LEVEL	TEXT		TEXT	AMT	
MS	E-BUILDER - CIP MANAGEMENT SYSTEM - ANNUAL FEE			30,000 30,000	
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	0	0	0	0
001-2001-601.56-01	AIRFARE, GENERAL	1,975	1,975	1,034	2,200
LEVEL	TEXT		TEXT	AMT	
MS	PW CONFERENCE, MEETING WITH STATE DEPT. AND CONSULTANTS			2,200 2,200	
001-2001-601.56-02	PER DIEM, GENERAL	875	875	168	1,100
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	541	541	137	585
001-2001-601.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-2001-601.56-07	AIRFARE, TRAINING	1,450	1,450	0	1,450
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS TRAINING WORKSHOPS INCLUDING COMPLETE STREETS CONFERENCE			1,450 1,450	
001-2001-601.56-08	PER DIEM, TRAINING	800	800	0	800
LEVEL	TEXT		TEXT	AMT	
MS	FOR VARIOUS TRAINIGS			800 800	
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	625	0	625
LEVEL	TEXT		TEXT	AMT	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
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	28,741	33,253	14,198	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			28,741	
				28,741	
001-2001-601.66-01	GASOLINE	0	0	0	0
001-2001-601.67-00	OTHER COMMODITIES	0	0	0	0
001-2001-601.80-03	UNCOLLECTABLE GRANTS	68,925	68,925	68,925	0
001-2001-601.89-01	EQUIPMENT	0	0	0	0
* ADMINISTRATION		706,778	718,238	532,131	653,134

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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	197,490	197,490	147,580	205,125
LEVEL	TEXT		TEXT	AMT	
MS	804 BUSINESS MANAGEMENT OFFICER		EM7	94,482	
	806 ACCOUNTANT IV		SR24	64,269	
	807 ACCOUNTANT II		SR20	46,374	
				205,125	
001-2002-601.02-01	REGULAR OVERTIME	1,000	2,000	1,460	1,000
001-2002-601.03-01	PREMIUM PAY	2,600	1,600	1,212	2,600
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			2,600	
	MEALS				
	SHIFT WORK				
				2,600	
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	15,364	15,364	10,865	15,967
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	13,491	13,491	11,273	15,800
001-2002-601.05-03	RETIREMENT CONTRIBUTION	33,138	33,138	24,820	35,483
001-2002-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2002-601.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-2002-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2002-601.05-09	MILEAGE	0	0	0	0
001-2002-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2002-601.05-12	OTHER POST EMPLOY BENEFIT	36,880	40,978	27,431	42,371
001-2002-601.41-02	COPIER	10,200	11,976	6,515	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	1,779	2,500
001-2002-601.61-02	OTHER SUPPLIES	2,450	2,450	1,258	1,650
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER SUPPLIES			750	
	COPIER SUPPLIES			500	
	VISIO SOFTWARE			400	
				1,650	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2002-601.61-03	CONTROLLED ASSETS	0	0	0	0
001-2002-601.62-01	OTHER SMALL EQUIPMENT	2,000	2,000	1,305	0
* FISCAL		319,515	325,389	236,248	335,098

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2011-601.01-01	REGULAR SALARIES	1,110,991	1,109,491	742,923	1,157,381
LEVEL	TEXT			TEXT AMT	
MS	1425 CIVIL ENGINEER VII		EM7	111,420	
	1431 LAND SURVEYOR III		EM3	99,028	
	1433 CIVIL ENGINEER VI		SR28	94,020	
	1434 CIVIL ENGINEER V		SR26	81,328	
	1060 CIVIL ENGINEER III		SR22	68,694	
	884 CIVIL ENGINEER III		SR22	54,300	
	1444 CIVIL ENGINEER III		SR22	56,460	
	1429 ENGINEERING SUPPORT TECH II		SR 17	45,576	
	1876 CIVIL ENGINEER V		SR26	59,736	
	1048 SUPERVISING CONSTRUCTION INSPECTOR		SR23	68,412	
	1432 CONSTRUCTION INSPECTOR III		SR21	60,780	
	1438 CONSTRUCTION INSPECTOR II		SR19	49,968	
	1445 ENGINEERING SUPPORT TECH. III		SR17	44,388	
	1441 ENGINEERING SUPPORT TECH. III		SR17	46,188	
	902 ENG. DRAFTING TECH. II		SR17	49,968	
	1427 ENG. DRAFTING TECH I		SR13	1	
	1428 ENG. SUPPORT TECHNICIAN I		SR11	35,112	
	1061 CIVIL ENGINEER VI		SR28	94,020	
	1999 ENGINEERING TECH. III		SR15	37,980	
	T-1977 CONSTRUCTION INSPECTOR II-CONTRACT-			1	
	9052 CIVIL ENGINEER II -CONTRACT-			1	
				1,157,381	
001-2011-601.01-04	SALARIES/ADJUSTMENTS	1-	1-	0	1-
LEVEL	TEXT			TEXT AMT	
MS	PAYROLL CHARGEABLE TO VARIOUS PROJECTS			1-	
				1-	
001-2011-601.02-01	REGULAR OVERTIME	20,500	20,500	2,345	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	1,900	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	86,968	86,968	55,532	89,178
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	81,396	81,396	62,696	89,989
001-2011-601.05-03	RETIREMENT CONTRIBUTION	187,579	185,379	127,320	198,173
001-2011-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2011-601.05-05	WORKERS COMPENSATION MEDI	1,000	4,700	3,470	1,000
001-2011-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2011-601.05-09	MILEAGE	400	400	34	250
001-2011-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	210,292	233,658	125,192	236,642
001-2011-601.24-00	TRAINING	10,500	10,500	0	10,500
LEVEL	TEXT			TEXT AMT	
MS	SOFTWARE TRAINNING			10,500	
				10,500	
001-2011-601.30-00	OTHER SERVICES	22,850	25,707	8,387	15,550
LEVEL	TEXT			TEXT AMT	
MS	MAINTENANCE & REPAIR FOR PRINTING MACHINE			1,000	
	SOFTWARE AND LICENSES			10,000	
	DAM FEES			4,550	
				15,550	
001-2011-601.31-00	DUES AND SUBSCRIPTIONS	345	345	0	345
LEVEL	TEXT			TEXT AMT	
MS	CERTIFIED FLOOD PLAIM MEMBERSHIP RENEWAL FEE			345	
				345	
001-2011-601.35-00	SPECIAL PROJECTS	24,000	24,000	0	0
001-2011-601.41-03	OTHER RENTALS	11,000	11,892	9,004	12,000
LEVEL	TEXT			TEXT AMT	
MS	HELICOPTER RENTAL REQUIREMENT FOR AERIAL INSPECT.			5,000	
	COPIER RENTAL			7,000	
				12,000	
001-2011-601.43-03	VEHICLES	0	0	0	0
001-2011-601.56-07	AIRFARE, TRAINING	3,650	3,650	1,504	4,450
LEVEL	TEXT			TEXT AMT	
MS	VARIOUS INTRASTATE TRAINING 16 @\$200			3,200	
	1 OUT OF STATE CONFERENCE			1,250	
				4,450	
001-2011-601.56-08	PER DIEM, TRAINING	2,800	2,800	733	3,600
LEVEL	TEXT			TEXT AMT	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
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	570	570	0	760
LEVEL	TEXT			TEXT AMT	
MS	CAR RENTAL FOR VARIOUS TRAINING/CONF. 8 @\$95/TRIP			760 760	
001-2011-601.56-10	OTHER, TRAINING	3,200	3,200	575	4,000
LEVEL	TEXT			TEXT AMT	
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	875	900
001-2011-601.61-02	OTHER SUPPLIES	13,100	13,413	5,064	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	7,000	16	3,500
LEVEL	TEXT			TEXT AMT	
MS	2 TRAFFIC COUNTERS (PORTABLE TRAFFIC ANALYZERS (VOLUME, SPEED. CLASSIFICATION/TEMP.), INCLUDING PROTECTIVE COVER			3,500	
001-2011-601.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-2011-601.66-01	GASOLINE	0	0	0	0
001-2011-601.67-00	OTHER COMMODITIES	0	0	0	0
001-2011-601.88-01	AUTOMOBILES	0	0	0	0
001-2011-601.88-03	VEHICLE LEASE PURCHASES	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2011-601.89-01	EQUIPMENT	0	0	0	0
001-2011-601.89-05	LEASED	0	21,148	21,148	0
*	ENGINEERING	1,803,892	1,852,468	1,168,718	1,869,169

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2021-601.01-01	REGULAR SALARIES	1,158,152	1,094,652	795,837	1,175,494
LEVEL	TEXT		TEXT	AMT	
MS	1525 CIVIL ENGINEER VII		EM7	128,136	
	1527 CODE ENFORCEMENT OFFICER		SR26	60,515	
	805 OFFICE MANAGER		SR18	56,460	
	1528 SUPV. BUILDING INSPECTOR		SR23	49,968	
	1848 SUPV. ELECTRICAL INSPECTOR		SR23	71,124	
	1849 SUPV. PLUMBING INSPECTOR		SR23	56,172	
	1002 BUILDING INSPECTOR		SR19	42,684	
	1552 BUILDING INSPECTOR		SR19	58,416	
	1866 BUILDING INSPECTOR		SR19	65,736	
	903 BUILDING INSPECTOR		SR19	42,684	
	1009 ELECTRICAL INSPECTOR		SR19	42,684	
	1529 ELECTRICAL INSPECTOR		SR19	46,188	
	1530 ELECTRICAL INSPECTOR		SR19	54,012	
	1531 PLUMBING INSPECTOR		SR19	54,012	
	1556 PLUMBING INSPECTOR		SR19	48,024	
	1015 SENIOR BUILDING PLANS EXAMINER		SR21	60,780	
	1436 BUILDING PLANS EXAMINER		SR19	49,968	
	1001 CODE ENFORCEMENT AND PERMIT OPER. CLERK		SR17	48,024	
	1437 BUILDING PERMIT CLERK		SR13	42,684	
	1439 BUILDING PERMIT CLERK		SR13	1	
	9048 PROJECT MANAGEMENT OFFICER		EM05	97,218	
	9049 CONSTRUCTION MANAGER -CONTRACT-			1	
	9051 CONSTRUCTION MANAGER -CONTRACT-			1	
	9047 PROJECT MANAGER -CONTRACT-			1	
	9046 PROJECT MANAGER - CONTRACT			1	
				1,175,494	
001-2021-601.02-01	REGULAR OVERTIME	5,000	14,000	11,916	5,000
LEVEL	TEXT		TEXT	AMT	
MS	REGULAR OVERTIME			5,000	
				5,000	
001-2021-601.03-01	PREMIUM PAY	5,275	14,275	14,406	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	89,385	89,385	59,623	90,026
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	101,746	101,746	72,161	100,019
001-2021-601.05-03	RETIREMENT CONTRIBUTION	192,790	192,790	143,728	200,057
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	24,501	23,174	1

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2021-601.05-05	WORKERS COMPENSATION MEDI	2,000	74,000	71,100	2,000
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	1	3,001	2,720	1
001-2021-601.05-09	MILEAGE	0	0	0	0
001-2021-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	216,012	240,013	142,960	238,891
001-2021-601.24-00	TRAINING	6,000	2,127	595	16,000
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS INCLUDES PROFESSIONAL TRAINING, RECERTIFICATION, AND LICENSE RENEWAL FEES			6,000	
	BACKFLOW PREVENTOR TESTING CERTIFICATION TRAINING 5 PLUMBERS @ 2,000 EACH			10,000	
	\$1000 EACH FOR TRAINING AND MEMBERSHIP \$1000 EACH ESTIMATE FOR PER DIEM, LODGING, CAR			16,000	
001-2021-601.30-00	OTHER SERVICES	10,000	10,000	8,700	15,000
LEVEL	TEXT		TEXT	AMT	
MS	SECURITY SERVICES FOR LIHUE CIVIC CENTER M-F EVE			15,000	
				15,000	
001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	336	2,000
LEVEL	TEXT		TEXT	AMT	
MS	MEMBERSHIP FEES - IAPMO, ICBO, IAEB REAL ESTATE DATA - TMK CODE MANUALS AND REFERENCE BOOKS CONSTRUCTION REFERENCE BOOKS			2,000	
				2,000	
001-2021-601.43-03	VEHICLES	0	0	0	0
001-2021-601.56-01	AIRFARE, GENERAL	1,200	1,885	1,184	2,400
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING CODE MEETINGS			2,400	
				2,400	
001-2021-601.56-02	PER DIEM, GENERAL	120	220	138	240
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING CODE MEETINGS			240	
				240	
001-2021-601.56-03	CAR RENTAL & PARKING, GEN	270	535	383	540
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	BUILDING CODE MEETINGS			540	
				540	
001-2021-601.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-2021-601.56-07	AIRFARE, TRAINING	200	600	407	200
LEVEL	TEXT			TEXT AMT	
MS	HAWAII FLOOD CONFERENCE			200	
				200	
001-2021-601.56-08	PER DIEM, TRAINING	180	1,170	989	180
LEVEL	TEXT			TEXT AMT	
MS	HAWAII FLOOD CONFERENCE			180	
				180	
001-2021-601.56-09	CAR RENTAL & PARKING, TRN	90	1,573	1,571	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	0	1,500
LEVEL	TEXT			TEXT AMT	
MS	PERMIT APPLICATIONS & CONTRACTOR'S STATEMENT				
	PERMIT CARDS, INSPECTION NOTICES & CERTIFICATES				
	CERTIFICATE OF OCCUPANCY				
	VIOLATION NOTICES & INSPECTOR'S DAILY LOGS			1,500	
				1,500	
001-2021-601.61-01	OFFICE SUPPLIES	3,000	3,000	1,551	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	4,000	206	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

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2021-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-2021-601.62-02	COMPUTER PERIPHERALS/SUPP	2,750	2,750	0	4,000
LEVEL	TEXT			TEXT AMT	
MS	LASER PRINTER FOR PERMITTING			2,000	
	REPLACE PERMITTING LOANER COMPUTER			2,000	
				4,000	
001-2021-601.66-01	GASOLINE	0	0	0	0
001-2021-601.88-01	AUTOMOBILES	0	0	0	0
001-2021-601.88-03	VEHICLE LEASE PURCHASES	0	0	0	0
001-2021-601.89-01	EQUIPMENT	0	0	0	0
001-2021-601.89-05	LEASED	0	17,688	17,688	0
* BUILDING INSPECTION		1,801,672	1,897,411	1,371,373	1,865,914

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2022-601.01-01	REGULAR SALARIES	1,212,280	1,171,780	812,052	1,257,019
LEVEL	TEXT		TEXT	AMT	
MS	1526 BUILDING MANAGER	EM 5		91,356	
	1536 CONSTR. & MAINT. SUPV. II	F2 11		60,528	
	1540 LEAD ELECTRICIAN-ELEC. EQPT. REP.	WS 11		56,154	
	1539 PLUMBER II	WS 10		54,066	
	0936 MAINT. WORKER II	WS 9		52,194	
	1018 MAINT. WORKER II	WS 9		52,194	
	1541 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		52,914	
	1017 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		52,914	
	1856 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		1	
	1016 PLUMBER	BC 10		51,054	
	1868 PLUMBER	BC 10		51,054	
	0142 PLUMBER	BC 10		51,054	
	1532 PLUMBER	BC 10		51,054	
	1019 MAINT. WORKER I	BC 9		49,182	
	1020 MAINT. WORKER I	BC 9		49,182	
	1021 MAINT. WORKER I	BC 9		49,182	
	1533 MAINT. WORKER I	BC 9		49,182	
	1535 MAINT. WORKER I	BC 9		49,182	
	1537 MAINT. WORKER I	BC 9		49,182	
	1538 MAINT. WORKER I	BC 9		49,182	
	1549 MAINT. WORKER I	BC 9		49,182	
	1550 MAINT. WORKER I	BC 9		49,182	
	1865 MAINT. WORKER I	BC 9		49,182	
	1867 MAINT. WORKER II	WS 9		52,194	
	1912 PROGRAM SERVICES ASSISTANT I	SR 12		36,468	
				1,257,019	
001-2022-601.01-04	SALARIES/ADJUSTMENTS	2,500-	2,500-	0	2,500-
LEVEL	TEXT		TEXT	AMT	
MS	PAYROLL CHARGEABLE TO			2,500-	
				2,500-	
001-2022-601.02-01	REGULAR OVERTIME	32,000	38,000	36,424	50,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME			20,000	
	STANDBY			30,000	
				50,000	
001-2022-601.03-01	PREMIUM PAY	8,950	11,950	10,823	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	95,872	89,872	61,018	100,672
001-2022-601.05-02	HEALTH FUND CONTRIBUTION	102,942	102,942	64,894	100,271
001-2022-601.05-03	RETIREMENT CONTRIBUTION	206,783	200,783	142,290	223,715
001-2022-601.05-04	WORKERS COMPENSATION TTD	1	13,501	6,859	1
001-2022-601.05-05	WORKERS COMPENSATION MEDI	15,000	33,500	28,781	15,000
001-2022-601.05-06	UNEMPLOYMENT COMPENSATION	1	11,501	8,356	1
001-2022-601.05-09	MILEAGE	1,000	3,400	203	750
	LEVEL TEXT			TEXT AMT	
	MS ESTIMATED MILEAGE PAYMENTS (CALL OUTS)			750	
				750	
001-2022-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2022-601.05-12	OTHER POST EMPLOY BENEFIT	229,846	255,384	157,766	267,142
001-2022-601.30-00	OTHER SERVICES	0	0	0	0
001-2022-601.41-03	OTHER RENTALS	25,000	25,000	0	25,000
	LEVEL TEXT			TEXT AMT	
	MS EQUIP. RENTAL AS NEEDED(IN LIEU OF EQ. PURCHASE)			25,000	
				25,000	
001-2022-601.43-01	R&M BUILDING	570,000	1,613,744	1,163,906	575,000
	LEVEL TEXT			TEXT AMT	
	MS ISLANDWIDE EMERGENCY POWER ATS SERVICE CONTRACT			15,000	
	ACCESS, SECURITY, CAMERA SYSTEM MAINT. CONTRACTS			30,000	
	ISLANDWIDE LOCK & HARDWARE REPAIRS			15,000	
	VARIOUS TERMITE & PEST CONTROL CONTRACT RENEWALS			25,000	
	SHEARWATER LIGHTING & ELECTRICAL UPGRADES			30,000	
	ISLANDWIDE CHAIN-LINK FENCING REPAIRS			15,000	
	ISLANDWIDE PLUMBING FIXTURE UPGRADES			15,000	
	FIRE STATION R&M ALLOWANCE			60,000	
	MOLOAA FENCING			70,000	
	VARIOUS OTHER FACILITY R&M ALLOWANCE			300,000	
				575,000	
001-2022-601.43-02	R&M EQUIPMENT	367,000	471,556	441,826	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 REPAIRS			25,000	
	EMERGENCY REPAIRS & MAINTENANCE				
	CESSPOOL / SEPTIC / GREASE TRAP PUMPING				
	FIRE STATION GARAGE DOOR REPAIRS /				
	OTHER EMERGENCY TYPE WORK			40,000	
	ARTICULATING LIFT RENTAL			5,000	
				367,000	
001-2022-601.43-03	VEHICLES	0	0	0	0
001-2022-601.44-00	LOANS	99,000	111,806	111,606	111,506
LEVEL	TEXT		TEXT	AMT	
MS	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION				
	10TH YR OF 20 YR. TERM			111,506	
				111,506	
001-2022-601.61-02	OTHER SUPPLIES	156,350	165,145	136,357	160,000
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING MATERIALS			70,000	
	ELECTRICAL MATERIALS			50,000	
	PLUMBING MATERIALS			40,000	
				160,000	
001-2022-601.61-03	CONTROLLED ASSETS	26,250	30,279	21,481	17,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENTS:				
	AIR CONDITIONERS			10,000	
	ADA WATER COOLERS			3,000	
	WATER HEATERS			3,000	
	PORTABLE WELDER			1,000	
				17,000	
001-2022-601.62-01	OTHER SMALL EQUIPMENT	5,000	6,409	3,162	0
LEVEL	TEXT		TEXT	AMT	
MS	NEW:				
	.				
	REPLACEMENT:				
	.				
001-2022-601.66-03	DIESEL	0	0	0	0

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2022-601.88-01	AUTOMOBILES	0	0	0	0
001-2022-601.88-03	VEHICLE LEASE PURCHASES	0	17,032	17,032	0
001-2022-601.89-01	EQUIPMENT	0	5,618	5,618	0
001-2022-601.89-05	LEASED	38,057	105,974	105,974	38,057
LEVEL	TEXT			TEXT AMT	
MS	4TH OF 5 YEAR LEASE			17,032	
	5TH OF 5 YEAR LEASE			21,025	
				38,057	
*	BUILDING REPAIR & MAINTEN	3,188,832	4,482,676	3,336,428	3,314,584

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2023-601.01-01	REGULAR SALARIES	769,144	707,044	542,061	816,954
LEVEL	TEXT		TEXT	AMT	
MS	1559 CUSTODIAL SERVICE SUPV.	F2 2A		41,412	
	1056 JANITOR WORKING SUPV.	WS 2		39,243	
	1857 JANITOR WORKING SUPV.	WS 2		39,243	
	949 JANITOR II-WAIMEA N/C	BC 2		36,687	
	952 JANITOR II-ROVER	BC 2		36,687	
	1543 JANITOR II-COUNTY BLDG.	BC 2		36,687	
	1544 JANITOR II-KAUAI CIVIC CENTER	BC 2		36,687	
	1891 JANITOR II-CIVIC CENTER	BC 2		36,687	
	1903 JANITOR II-HANAPEPE/KAUMAKANI N/C	BC 2		36,687	
	1905 JANITOR II-KALAHEO N/C	BC 2		36,687	
	1884 JANITOR II-LIHUE N/C	BC 2		36,687	
	1883 JANITOR II-CIVIC CENTER	BC 2		36,687	
	1963 JANITOR II-POLICE/EOC	BC 2		36,687	
	1968 JANITOR II-PI'IKOI BLDG.	BC 2		36,687	
	1951 JANITOR II-POLICE/EOC	BC 2		36,687	
	1943 JANITOR II-POLICE/EOC	BC 2		36,687	
	1908 JANITOR II-KILAUEA N/C-HANALEI POLICE	BC 2		36,687	
	1902 JANITOR II-KEKAHA N/C-POLICE	BC 2		36,687	
	1983 JANITOR II-KAPAA POLICE SUB/KAPAA NC	BC 2		36,687	
	1545 JANITOR II-ANAHOLA C.H./ROV 20-HR-WK	BC 2		18,344	
	1901 JANITOR II-KILAUEA N/C 20-HR-WK	BC 2		18,344	
	1058 JANITOR II-ROVER	BC 2		18,344	
	9457* JANITOR II-TRANSPORTATION/ROVER	BC C		18,344	
	1057 JANITOR II-CIVIC CENTER 20-HR-WK	BC 2		18,344	
	1892 JANITOR II-LIH MAINT/FIRE HQTR 20-HR-WK	BC 2		18,344	
	* MOVED FROM TRANSPORTATION				
				816,954	
001-2023-601.02-01	REGULAR OVERTIME	30,000	30,000	21,843	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	4,527	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 CONTRIBUTU	61,555	61,555	38,896	63,809
001-2023-601.05-02	HEALTH FUND CONTRIBUTION	85,311	85,311	73,849	104,756

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2023-601.05-03	RETIREMENT CONTRIBUTION	132,766	132,766	92,702	141,799
001-2023-601.05-04	WORKERS COMPENSATION TTD	1	1,201	505	1
001-2023-601.05-05	WORKERS COMPENSATION MEDI	3,000	3,000	885	3,000
001-2023-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2023-601.05-09	MILEAGE	2,000	6,500	4,047	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	147,573	163,970	104,046	169,324
001-2023-601.10-01	ELECTRICITY	1,568,000	1,568,000	947,443	1,600,000
001-2023-601.10-02	WATER	25,000	25,000	20,648	30,000
001-2023-601.10-04	SEWER	30,000	30,000	16,788	30,000
001-2023-601.30-00	OTHER SERVICES	15,000	15,000	4,460	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	5,328	2,692	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	0	0	0	0
001-2023-601.61-01	OFFICE SUPPLIES	1,250	1,250	594	1,000
001-2023-601.61-02	OTHER SUPPLIES	55,000	55,000	31,780	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	5,200	5,200	3,594	0
001-2023-601.62-01	OTHER SMALL EQUIPMENT	16,000	25,696	9,696	0
001-2023-601.66-01	GASOLINE	0	0	0	0
001-2023-601.88-02	LEASED	0	0	0	0
001-2023-601.88-03	VEHICLE LEASE PURCHASES	0	1,519	1,519	0
001-2023-601.89-05	LEASED	8,297	13,556	12,037	0
* JANITORIAL		2,963,598	2,942,397	1,934,612	3,071,144

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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	14,274	14,274	0	77,444
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR SPECIAL PROJECTS			77,444	
				77,444	
001-2076-624.05-10	OTHER EMPLOYEE BENEFITS	12,726	12,726	0	49,556
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE FOR SPECIAL PROJECTS			49,556	
				49,556	
001-2076-624.30-00	OTHER SERVICES	0	0	0	100,000
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS SPECIAL PROJECTS			100,000	
				100,000	
001-2076-624.61-02	OTHER SUPPLIES	0	0	0	75,000
LEVEL	TEXT		TEXT	AMT	
MS	SUPPLIES FOR VARIOUS SPECIAL PROJECTS			75,000	
				75,000	
*	ROADS MAINTENANCE OTHER	27,000	27,000	0	302,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2077-624.01-01	REGULAR SALARIES	107,750	107,750	28,041	197,108
LEVEL	TEXT		TEXT AMT		
MS	LABOR TO REPAIR EQUIPMENT AND VEHICLES INCLUDING POLICE			197,108	
				197,108	
001-2077-624.05-10	OTHER EMPLOYEE BENEFITS	96,070	96,070	22,697	126,128
LEVEL	TEXT		TEXT AMT		
MS	FRINGE BENEFITS FOR EQUIPMENT & VEHICLE REPAIR			126,128	
				126,128	
001-2077-624.43-02	R&M EQUIPMENT	25,000	25,000	16,598	25,000
LEVEL	TEXT		TEXT AMT		
MS	MAINTENANCE OF GENERATORS BY AUTO MAINTENANCE			25,000	
				25,000	
001-2077-624.43-03	R&M VEHICLES	95,334	96,105	77,582	95,334
LEVEL	TEXT		TEXT AMT		
MS	PARTS AND SUPPLIES FOR EQUIPMENT & VEHICLE REPAIRS			75,334	
	CAR WASHES			20,000	
				95,334	
001-2077-624.66-01	GASOLINE	84,435	84,435	67,423	84,435
LEVEL	TEXT		TEXT AMT		
MS	GASOLINE FOR VARIOUS DEPT./DIVISIONS			84,435	
				84,435	
001-2077-624.66-03	DIESEL	75,671	75,671	54,633	75,671
LEVEL	TEXT		TEXT AMT		
MS	DIESEL FOR VARIOUS DEPT./DIVISIONS			75,671	
				75,671	
*	AUTO MAINTENANCE	484,260	485,031	266,974	603,676
**	PUBLIC WORKS	11,295,547	12,730,610	8,846,484	12,014,719

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3001-661.01-01	REGULAR	307,267	307,267	230,423	309,799
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	65,736	
	1907 SECRETARY		SR16	37,980	
				309,799	
001-3001-661.01-05	VACATION CREDIT PAYOUT	1	51,229	51,229	1
001-3001-661.02-01	REGULAR OVERTIME	0	0	0	1
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	23,505	23,505	20,732	23,506
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	20,329	20,329	19,200	25,366
001-3001-661.05-03	RETIREMENT CONTRIBUTION	50,699	50,699	38,020	52,236
001-3001-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3001-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3001-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3001-661.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-3001-661.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-3001-661.05-12	OTHER POST EMPLOY BENEFIT	56,335	62,594	42,168	62,376
001-3001-661.24-00	TRAINING	0	0	0	0
001-3001-661.31-00	DUES AND SUBSCRIPTIONS	900	900	862	900
LEVEL	TEXT			TEXT AMT	
MS	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS NEWS, NATIONAL RECREATION AND PARK ASSOCIATION			900	
				900	
001-3001-661.35-00	SPECIAL PROJECTS	20,000	20,000	15,139	20,000
LEVEL	TEXT			TEXT AMT	
MS	PROGRAMS FOR SOCCER, RODEO, JOHN A. BURNS TOURNAMENT			20,000	
				20,000	
001-3001-661.41-02	COPIER	11,000	11,000	11,085	11,000
001-3001-661.56-01	AIRFARE, GENERAL	2,380	2,380	1,223	2,380
001-3001-661.56-02	PER DIEM, GENERAL	2,750	2,750	846	2,750
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	600	1,100	791	600
001-3001-661.56-04	OTHER TRAVEL, GENERAL	1,000	1,631	1,193	1,000
001-3001-661.61-01	OFFICE SUPPLIES	10,315	9,815	7,329	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

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3001-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3001-661.88-01	AUTOMOBILES	0	0	0	0
001-3001-661.89-01	EQUIPMENT	0	0	0	0
* ADMINISTRATION		507,086	565,204	440,240	522,235

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3002-661.01-01	REGULAR	585,228	578,282	400,106	537,019
LEVEL	TEXT		TEXT	AMT	
MS	1203 BUDGET/FISCAL SPECIALIST		SR-26	86,910	
	1207 ACCOUNTANT II		SR-20	58,728	
	1665 PARKS PERMITS AND SECURITY COORDINATOR		SR-17	51,924	
	1208 PARK SECURITY OFFICER II		SR-15	37,980	
	1967 PROGRAM SUPPORT TECHNICIAN		SR-13	37,980	
	1649 PERMITS CLERK		SR-11	1	
	1877 PARK SECURITY OFFICER I		SR-13	33,720	
	1878 PARK SECURITY OFFICER I		SR-13	33,720	
	1210 PARK SECURITY OFFICER I		SR-13	33,720	
	1211 PARK SECURITY OFFICER I		SR-13	32,460	
	1212 PARK SECURITY OFFICER I		SR-13	33,720	
	1214 PARK SECURITY OFFICER I		SR-13	32,460	
	1215 PARK SECURITY OFFICER I		SR-13	32,460	
	1946 PARK PERMITS CLERK		SR-11	31,236	
				537,019	
001-3002-661.02-01	REGULAR OVERTIME	12,825	12,825	4,275	12,825
001-3002-661.03-00	ADDITIONAL PAY	0	0	0	0
001-3002-661.03-01	PREMIUM PAY	5,000	5,000	4,446	5,000
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	46,185	46,185	27,843	42,450
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	75,729	75,729	50,508	75,600
001-3002-661.05-03	RETIREMENT CONTRIBUTION	99,615	99,615	67,223	94,325
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1,000	3,000	2,405	4,836
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	1,000
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	110,605	122,894	74,736	112,635
001-3002-661.24-00	TRAINING	8,854	8,854	6,957	8,854
LEVEL	TEXT		TEXT	AMT	
MS	RECTRAC ANNUAL YEARLY MAINTENANCE			5,154	
	STAFF DEVELOPMENT TRAINING			3,700	
				8,854	
001-3002-661.30-00	OTHER SERVICES	5,400	5,400	0	5,400
LEVEL	TEXT		TEXT	AMT	
MS	ADA INTERPRETER \$200/3HRS/4X			2,400	
	TOWING SERVICES			3,000	
				5,400	
001-3002-661.31-00	DUES AND SUBSCRIPTIONS	500	500	59	500
001-3002-661.43-03	VEHICLES	0	0	0	0
001-3002-661.56-01	AIRFARE, GENERAL	0	0	0	0
001-3002-661.56-02	PER DIEM, GENERAL	0	0	0	0
001-3002-661.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3002-661.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-3002-661.56-07	AIRFARE, TRAINING	400	400	0	400
001-3002-661.56-08	PER DIEM, TRAINING	375	375	0	375
001-3002-661.56-09	CAR RENTAL & PARKING, TRN	250	250	0	250
001-3002-661.56-10	OTHER, TRAINING	125	125	0	125
001-3002-661.57-00	PRINTING	3,000	3,000	0	3,000
LEVEL	TEXT			TEXT AMT	
MS	ADVERTISING PUBLIC NOTICES 12 X \$250			3,000	
				3,000	
001-3002-661.61-01	OFFICE SUPPLIES	1,500	1,500	907	1,500
001-3002-661.61-02	OTHER SUPPLIES	4,500	4,795	2,702	4,500
LEVEL	TEXT			TEXT AMT	
MS	COMPUTER SUPPLIES, BATTERIES FOR RANGERS RADIOS			3,000	
	COPIER SUPPLIES			1,500	
				4,500	
001-3002-661.61-03	CONTROLLED ASSETS	0	0	0	0
001-3002-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3002-661.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-3002-661.65-00	COLLECTIVE BARGAINING	6,360	6,360	3,174	4,185
LEVEL	TEXT			TEXT AMT	
MS	UNIFORMS(POLO SHIRTS W/SEAL&BADGE 3 PER STAFF)			945	
	UNIFORMS(TROUSERS REPLACEMENT 3 PER STAFF)			1,080	
	UNIFORM CLEANING ALLOWANCE ANNUAL 9 STAFF			2,160	
				4,185	
001-3002-661.66-01	GASOLINE	0	0	0	0
001-3002-661.66-03	DIESEL	0	0	0	0
001-3002-661.88-01	AUTOMOBILES	0	0	0	0
001-3002-661.88-02	LEASED	0	0	0	0
001-3002-661.88-03	VEHICLE LEASE PURCHASES	0	20,600	20,600	0
001-3002-661.89-01	EQUIPMENT	0	0	0	0
001-3002-661.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
001-3002-661.89-05	LEASED	0	0	0	0
* FISCAL		968,452	996,690	665,941	914,780

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3011-661.01-01	REGULAR	179,166	179,166	133,441	184,596
LEVEL	TEXT		TEXT	AMT	
MS	1625 PARKS ADMINISTRATOR		EM-3	73,470	
	1987 PARK PLANNER		SR-24	54,666	
	1202 PARKS PROJECT MANAGER		SR-24	56,460	
				184,596	
001-3011-661.02-01	REGULAR OVERTIME	7,030	7,030	2,837	1
001-3011-661.03-00	ADDITIONAL PAY	1,000	1,000	0	0
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	14,349	14,349	9,807	14,125
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	14,549	14,549	11,266	16,345
001-3011-661.05-03	RETIREMENT CONTRIBUTION	30,948	30,948	22,479	31,385
001-3011-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3011-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3011-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3011-661.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-3011-661.05-12	OTHER POST EMPLOY BENEFIT	34,400	38,222	24,931	37,475
001-3011-661.55-00	ADVERTISING	0	0	0	0
001-3011-661.56-01	AIRFARE, GENERAL	1,920	1,235	518	1,920
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRAVEL:				
	NATIONAL RECREATION & PARKS ASSN CONFERENCE			1,520	
	INTERISLAND TRAVEL:				
	ADDITIONAL TRAVEL REQUIREMENTS PARKS STAFF			400	
				1,920	
001-3011-661.56-02	PER DIEM, GENERAL	1,132	1,542	1,519	1,132
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRAVEL:				
	NATIONAL RECREATION & PARKS ASSN			732	
	INTERISLAND TRAVEL:				
	ADDITIONAL TRAVEL FOR PARKS AND REC			400	
				1,132	
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	320	595	371	320
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRAVEL:				
	NATIONAL RECREATION & PARKS ASSN			160	
	INTERISLAND TRAVEL:				
	ADDITIONAL TRAVEL FOR PARKS AND RECREATION			160	
				320	
001-3011-661.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
001-3011-661.57-00	PRINTING	631	0	0	631

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3011-661.61-01	OFFICE SUPPLIES	2,000	2,273	989	1,800
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES, PAPER, TONERS			970	
	AUTOCAD MAP3D ANNUAL MAINTENANCE			650	
	AUTOCAD LT ANNUAL MAINTENANCE			180	
				1,800	
001-3011-661.61-03	CONTROLLED ASSETS	0	0	0	0
001-3011-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3011-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3011-661.65-00	COLLECTIVE BARGAINING	0	0	0	200
LEVEL	TEXT		TEXT	AMT	
MS	SAFETY SHOES, HARD HAT, VEST, ETC			200	
				200	
001-3011-661.89-01	EQUIPMENT	0	0	0	0
*	PLANNING & DEVELOPMENT	287,449	290,913	208,158	289,935

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3021-661.01-01	REGULAR	777,485	777,485	562,823	754,207
LEVEL	TEXT		TEXT	AMT	
MS	1627 EXECUTIVE ON RECREATION	EM-3		85,140	
	0927 RECREATION COORDINATOR II	SR-24		80,376	
	1626 RECREATION COORDINATOR II	SR-24		56,748	
	1953 RECREATION LEADER II	SR-18		42,906	
	1955 RECREATION WORKER II - KEKAHA	SR-13		39,492	
	1897 RECREATION WORKER I - KALAEHO	SR-11		31,236	
	1896 RECREATION WORKER II - KAUMAKANI/KOLOA	SR-13		37,980	
	1898 RECREATION WORKER II - WAIMEA	SR-13		33,720	
	1889 RECREATION WORKER II - HANAPEPE	SR-13		39,492	
	1895 RECREATION WORKER I - KILAUEA	SR-11		29,988	
	1893 RECREATION WORKER I	SR-11		1	
	1894 RECREATION WORKER II - KAPAA	SR-13		37,980	
	1956 RECREATION WORKER II - KOLOA/LIHUE	SR-13		44,388	
	1652 SENIOR POOL GUARD - ISLAND-WIDE	SR-15		39,492	
	0809 POOL GUARD - WAIMEA POOL	SR-13		35,112	
	1653 SWIMMING INSTRUCTOR - KAPAA POOL	SR-10		32,460	
	1666 SWIMMING INSTRUCTOR (POOL ROVER)	SR-10		31,236	
	1954 RECREATION SERVICES DIRECTOR (OLDER AD)	SR-22		56,460	
				754,207	
001-3021-661.01-02	WAGES AND HOURLY PAY	415,299	415,299	193,770	410,020
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		1	
	SEASONAL RECREATION MANAGER	(7) TEMP		19,404	
	SEASONAL RECREATION AIDE	(20) TEMP		36,000	
	TEACHERS	(13) TEMP		32,955	
	SUMMER & SEASONAL ADA AIDE	(8) TEMP		21,120	
	SUMMER & SEASONAL INCLUSION SPECIALIST	(1) TEMP		12,000	
				410,020	
001-3021-661.02-01	REGULAR OVERTIME	12,350	12,350	4,311	12,350
001-3021-661.03-01	PREMIUM PAY	8,000	8,000	1,166	8,000
LEVEL	TEXT		TEXT	AMT	
MS	MEALS			100	
	SHIFT WORK			3,400	
	TEMPORARY ASSIGNMENT			4,500	
				8,000	

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	92,854	92,854	55,960	90,625
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	65,270	65,270	54,007	75,230
001-3021-661.05-03	RETIREMENT CONTRIBUTION	131,750	131,750	90,059	131,680
001-3021-661.05-04	WORKERS COMPENSATION TTD	1,000	1,000	0	1
001-3021-661.05-05	WORKERS COMPENSATION MEDI	75,000	75,000	103,875	50,000
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1,500	1,500	1,168	1,500
001-3021-661.05-09	MILEAGE	700	1,600	1,110	1,000
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	146,212	162,458	99,990	157,240
001-3021-661.10-01	ELECTRICITY	183,260	183,260	109,189	183,260
LEVEL	TEXT			TEXT AMT	
MS	ELECTRICAL CHARGES FOR ALL COUNTY N/C AND POOLS			183,260	
				183,260	
001-3021-661.10-02	WATER	19,800	19,800	15,663	19,500
001-3021-661.10-04	SEWER	83,000	83,000	3,195	44,000
LEVEL	TEXT			TEXT AMT	
MS	SEWER TREATMENT COSTS FOR PUMPING			39,000	
	SEWER FEES			5,000	
				44,000	
001-3021-661.24-00	TRAINING	4,000	4,000	0	4,000
LEVEL	TEXT			TEXT AMT	
MS	SUPERVISORY TRAINING, POOL CHEMICAL CERTIFICATION, NRPA AND HRPA CONFERENCE REGISTRATION			4,000	
				4,000	
001-3021-661.30-00	OTHER SERVICES	25,000	43,690	43,690	30,000
LEVEL	TEXT			TEXT AMT	
MS	BUS SERVICE FOR THE SUMMER, SPRING AND WINTER PRGMS			25,000	
	SENIOR BUSING			5,000	
				30,000	
001-3021-661.32-00	CONSULTANT SERVICES	55,000	67,831	62,222	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	35,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	CHILD AND FAMILY SERVICES - GRANT CHILD & FAMILY SERVICES WILL TAKE OVER GOOD BEGINNINGS PRE-KINDERGARTEN SUMMER SESSIONS AT LIHUE, KAPAA AND KEKAHA			35,000	
				35,000	
001-3021-661.41-02	COPIER	5,000	5,886	2,757	5,000
001-3021-661.43-01	R&M BUILDING	6,000	6,000	6,000	6,000
LEVEL	TEXT			TEXT AMT	
MS	REPAIRS AND MAINTAIN FACILITIES @ NEIGHBORHOOD CENTERS AND POOLS			6,000	
				6,000	
001-3021-661.43-02	R&M EQUIPMENT	25,200	25,200	2,813	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	1,312	4,000
001-3021-661.56-01	AIRFARE, GENERAL	4,560	3,560	1,948	4,560
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			1,560	
				4,560	
001-3021-661.56-02	PER DIEM, GENERAL	3,360	4,360	4,190	3,360
LEVEL	TEXT			TEXT AMT	
MS	INTERSTATE TRAVEL: ATTEND NATIONAL AND STATE HRPAC CONF			2,160	
	INTERISLAND TRAVEL: ATTEND STATE HRPAC CONFERENCE			1,200	
				3,360	
001-3021-661.56-03	CAR RENTAL & PARKING, GEN	640	640	519	640
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			320 320 640	
001-3021-661.56-04	OTHER TRAVEL, GENERAL	1,680	1,680	675	1,680
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			780 900 1,680	
001-3021-661.61-01	OFFICE SUPPLIES	7,000	7,000	2,426	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	121,500	120,637	55,090	116,509
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, HRP A STATE CONF, SUPPLIES, FEES, REFRESHMENTS) 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, MARBLES, 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)			55,009 3,000 3,000 5,000 2,500 6,500 4,000 11,000 4,500 15,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

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	
				116,509	
001-3021-661.61-03	CONTROLLED ASSETS	6,600	6,600	5,363	0
001-3021-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	1,800	19,186	16,472	1
001-3021-661.65-00	COLLECTIVE BARGAINING	20,280	20,280	13,989	13,000
	LEVEL TEXT			TEXT AMT	
MS	PHYSICALS/DRUG TESTING/BACKGROUND CHECKS			6,500	
	UNIFORMS & CLEANING			6,500	
				13,000	
001-3021-661.66-01	GASOLINE	0	0	0	0
001-3021-661.66-04	PROPANE	500	500	158	500
001-3021-661.67-00	OTHER COMMODITIES	65,000	103,796	56,240	32,500
	LEVEL TEXT			TEXT AMT	
MS	SUMMER FUN MEALS			32,500	
				32,500	
001-3021-661.88-01	AUTOMOBILES	0	0	0	0
001-3021-661.88-02	LEASED	0	10,730	10,730	0
001-3021-661.88-03	VEHICLE LEASE PURCHASES	0	4,270	4,270	0
001-3021-661.89-01	EQUIPMENT	1	1	0	1
001-3021-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-3021-661.89-05	LEASED	0	0	0	0
* RECREATION		2,415,602	2,535,474	1,632,150	2,282,565

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3031-661.01-01	REGULAR	1,969,585	1,822,303	1,270,058	1,950,753
LEVEL	TEXT		TEXT	AMT	
MS	1645 PARKS MAINTENANCE OPERATIONS CHIEF	SR 24		54,300	
	905 BEAUTIFICATION & PARKS MAINT. SUPERV.	F2 6A		48,084	
	1631 BEAUTIFICATION & PARKS MAINT. SUPERV.	F2 6L1		50,028	
	1965 PARK MAINTENANCE & SERVICE WORKER II	WS 3		40,383	
	1628 PARK CARETAKER II-KAWAIHAU DISTRICT	WS 2		39,243	
	1647 PARK CARETAKER II-HANAIEI DISTRICT	WS 2		39,243	
	1646 PARK CARETAKER II-LIHUE DISTRICT	WS 2		39,243	
	1642 PARK CARETAKER II-WAIMEA DISTRICT	WS 2		39,243	
	1636 PARK CARETAKER II-KOLOA DISTRICT	WS 2		39,243	
	1957 PARK CARETAKER II-KAPAA DISTRICT *	WS 2			
	849 WELDER	BC 10		51,054	
	889 EQUIPMENT OPERATOR II	BC 9		49,182	
	885 EQUIPMENT OPERATOR II	BC 9		49,182	
	840 VETERANS CEMETERY CARETAKER/EQUIP. OPR	BC 4		39,243	
	1632 PARKS MAINTENANCE & SERVICE WORKER I	BC 3		37,719	
	1875 PARKS MAINTENANCE & SERVICE WORKER I	BC 3		37,719	
	1206 PARKS MAINTENANCE & SERVICE WORKER I	BC 3		37,719	
	911 PARK CARETAKER I-ANAHOLA	BC 2		36,687	
	1014 PARK CARETAKER I-KALAWAI	BC 2		36,687	
	1051 PARK CARETAKER I-LIHUE	BC 2		36,687	
	1052 PARK CARETAKER I-KAPAA NEW *	BC 2			
	1629 PARK CARETAKER I-KOLOA	BC 2		36,687	
	1633 PARK CARETAKER I-HANAIEI	BC 2		36,687	
	1635 PARK CARETAKER I-NIUMALU	BC 2		36,687	
	1637 PARK CARETAKER I-KAWAIHAU	BC 2		36,687	
	1639 PARK CARETAKER I-WAIMEA	BC 2		36,687	
	1640 PARK CARETAKER I-SPOUTING HORN	BC 2		36,687	
	1641 PARK CARETAKER I-KEKAHA	BC 2		36,687	
	1643 PARK CARETAKER I-KOLOA	BC 2		36,687	
	1648 PARK CARETAKER I-HANAIEI	BC 2		36,687	
	1655 PARK CARETAKER I-LIHUE	BC 2		36,687	
	1656 PARK CARETAKER I-WAIMEA	BC 2		36,687	
	1657 PARK CARETAKER I-HANAIEI	BC 2		36,687	
	1825 PARK CARETAKER I-KAWAIHAU	BC 2		36,687	
	1873 PARK CARETAKER I-HANAMAULU	BC 2		36,687	
	1874 PARK CARETAKER I-KOLOA	BC 2		36,687	
	1899 PARK CARETAKER I-HANAPEPE	BC 2		36,687	
	1962 PARK CARETAKER I-KAPAA NEW *	BC 2			
	1885 PARK CARETAKER I-WAIMEA/KEKAHA	BC 2		36,687	
	1880 PARK CARETAKER I-HANAIEI	BC 2		36,687	
	1982 PARK CARETAKER I-KAWAIHAU	BC 2		36,687	
	1971 PARK CARETAKER I-LIHUE	BC 2		36,687	
	1972 PARK CARETAKER I-HANAIEI	BC 2		36,687	
	1973 PARK CARETAKER I-KAWAIHAU	BC 2		36,687	
	1209 PARK CARETAKER I-KOLOA/ELEELE	BC 2		36,687	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	1205 PARK CARETAKER I-KAWAIHAU DISTRICT	BC 2		36,687	
	1204 PARK CARETAKER I-LIHUE DISTRICT	BC 2		36,687	
	1213 GROUNDSKEEPER - VETERANS CEMETERY	BC 2		36,687	
	1660 PARK CARETAKER I-POIPU	BC 2		36,687	
	1659 PARK CARETAKER I-LYDGATE	BC 2		36,687	
	1985 TREE TRIMMER HELPER	BC 4		39,243	
	1986 AERIAL TRUCK OPERATOR	BC 7		44,142	
	1916 TREE TRIMMER HELPER **	BC 4		39,243	
	*POS MOVED TO STADIUMS				
	**POS MOVED FROM BEAUTIFICATION-GROUNDS KEEPER EAS				
				1,950,753	
001-3031-661.02-01	REGULAR OVERTIME	61,750	75,750	75,502	40,863
001-3031-661.03-01	PREMIUM PAY	20,000	28,000	21,295	17,389
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			3,400	
	MEALS			500	
	SHIFT			1,100	
	TEMPORARY DIFFERENTIAL			12,389	
				17,389	
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	157,176	157,176	95,799	153,689
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	217,550	217,550	152,719	210,096
001-3031-661.05-03	RETIREMENT CONTRIBUTION	339,006	339,006	225,325	341,531
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	55,001	41,764	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	143,000	167,000	166,250	142,500
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	600	600	0	600
001-3031-661.05-09	MILEAGE	600	600	244	550
LEVEL	TEXT			TEXT AMT	
MS	MILEAGE FOR MAINTENANCE EMPLOYEES REQUIRED TO WORK OVERTIME			550	
				550	
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	376,816	418,684	250,705	407,828
001-3031-661.10-01	ELECTRICITY	167,188	167,188	97,547	92,751
LEVEL	TEXT			TEXT AMT	
MS	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALL FIELDS AND BASEYARDS. VETERAN'S CEMETERY			92,151	
				600	
				92,751	
001-3031-661.10-02	WATER	310,000	310,000	279,810	267,192
LEVEL	TEXT			TEXT AMT	
MS	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/			267,192	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	BASKETBALL COURTS, BALLFIELDS AND BASEYARDS.			267,192	
001-3031-661.10-04	SEWER	11,000	17,000	13,635	17,000
LEVEL	TEXT		TEXT AMT		
MS	MONTHLY CHARGES ARE FOR THE FOLLOWING:			17,000	
	KAPAA PARKS BASEYARD				
	HANAPEPE TOWN PARK				
	LUCY WRIGHT PARK				
	WAIMEA ATHLETIC FIELD				
	KALENA PARK				
	LYDGATE PARK				
	SMOKY VALLEY CLUBHOUSE				
	KAPAA OLD BALL PARK				
	PETER RAYNO PARK				
	LYDGATE COMFORT STATION				
	ISENBERG PARK				
	POIPU				
				17,000	
001-3031-661.30-00	OTHER SERVICES	171,440	228,116	161,582	139,000
LEVEL	TEXT		TEXT AMT		
MS	COCONUT TREE TRIMMING			99,000	
	(1,268 TREES X \$40.00/TREE X 2 TIMES PER YEAR)				
	OTHER TREE REMOVAL/PRUNING SERVICES TO				
	MAINTAIN PUBLIC SAFETY			20,000	
	SEPTIC TANK PUMPING ISLANDWIDE PARKS			20,000	
				139,000	
001-3031-661.41-03	OTHER RENTALS	256,500	432,140	431,740	209,600
LEVEL	TEXT		TEXT AMT		
MS	PORTABLE TOILET YEARLY RENTALS GROUP I:			184,600	
	PORTABLE TOILETS AS NEEDED RENTALS, BASED ON BUSY				
	SUMMER MONTHS, EMERGENCY COMFORT STATION CLOSURES,				
	SOCCER USAGE IN PARKS W/O RESTROOMS AND OTHER				
	SPECIAL COUNTY SPONSORED EVENTS. GROUP II			20,000	
	ADDITIONAL FUNDS FOR DAILY CLEANING OF PORTABLE				
	TOILETS			5,000	
	4 PORTABLE TOILETS FOR FIRE LIFEGUARDS AT KEKAHA				
	HANALEI AND KEALIA - WILL BE LOCKED EMPLOYEE				
	USE ONLY				
				209,600	
001-3031-661.43-01	R&M BUILDING	0	7,841	7,841	1
001-3031-661.43-02	R&M EQUIPMENT	0	1-	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3031-661.57-00	PRINTING	0	0	0	0
001-3031-661.61-01	OFFICE SUPPLIES	0	0	0	0
001-3031-661.61-02	OTHER SUPPLIES	155,884	151,857	108,959	44,766
LEVEL	TEXT		TEXT	AMT	
MS	JANITORIAL SUPPLIES:			12,946	
	SUPPLIES FOR SANITARY MAINTENANCE INCLUDES THE FOLLOWING: WASP/BUG INSECTICIDES, DUST PANS, CLEANERS, BRUSHES, MOPS, BROOMS, PAPER TOWELS, TOILET PAPER/DISPENSERS, CLEANSERS, SCOURING PADS, TRASH LINERS, STAIN REMOVERS, BLEACH, PLUNGERS, SQUEEGEES, DEGREASERS, POLISHES, ETC.				
	SPRINKLER SYSTEM SUPPLIES:			4,246	
	REPLACEMENT IRRIGATION SUPPLIES - HOSES, SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS GLUE, ETC.				
	ATHLETIC SUPPLIES:			946	
	REPLACEMENT RECREATIONAL ITEMS TO ENSURE PUBLIC SAFETY WHEN UTILIZING FACILITIES - BASES, PITCHING MOUNDS, HOME PLATES, SOCCER SUPPLIES, TENNIS SUPPLIES, BASKETBALL SUPPLIES, ETC.				
	FIELD MARKING SUPPLIES:			4,246	
	ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS FOR GAMES INCLUDE PAINT, CORD AND AEROSOL PAINT.				
	FIRST AID SUPPLIES:			1,500	
	REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED AT BASEYARDS AND IN VEHICLES.				
	HERBICIDE & FERTILIZER:			2,946	
	MAINTENANCE CONSISTS OF APPROXIMATELY 353 ACRES. THESE AREAS INCLUDE BALLFIELDS, BEACH PARKS, PLAYGROUNDS AND OTHER RECREATIONAL FACILITIES THAT REQUIRE WEED CONTROL AND FERTILIZING ON AN AVERAGE OF TWO TIMES A YEAR. REQUEST IS DECREASED DUE TO LESS USE OF HERBICIDES AND MORE USE OF HAND TOOLS. ITEMS INCLUDE WEEDHOE, NI, WEED KILLER, DYE, SENCOR, FERTILIZERS, AQUAMASTER, RONSTAR, GRO-POWER, GRO-RITE TURF SPECIAL, ETC.				
	REFUSE CONTAINERS: \$25 EACH			575	
	TOP SOIL & COVER MATERIAL:			2,054	
	FOR PURCHASE OF AGGREGATE MATERIALS FOR BALL FIELD, PARK DRIVEWAYS AND PARKING LOT MAINT.				
	ITEMS FOR MAINTENANCE OF ALL COUNTY PARK SITES 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)			1,800	
	SERVICE FIRE EXTINGUISHERS 60 @ \$50EA			3,000	

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	VETERANS CEMETERY SUPPLIES (FROM BEAUTIFICATION)			8,000	
	SIGN MATERIALS			2,507	
				44,766	
001-3031-661.61-03	CONTROLLED ASSETS	22,604	22,604	9,413	0
001-3031-661.62-01	OTHER SMALL EQUIPMENT	67,072	67,072	4,099	28,000
LEVEL	TEXT		TEXT	AMT	
MS	4 PR YOUTH SOCCER GOALS @ \$3,000			12,000	
	4 PR ADULT SOCCER GOALS @ \$4,000			16,000	
				28,000	
001-3031-661.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-3031-661.65-00	COLLECTIVE BARGAINING	35,210	44,181	18,785	14,750
LEVEL	TEXT		TEXT	AMT	
MS	SAFETY APPAREL			6,000	
	UNIFORMS			7,000	
	BU1 EMPLOYEE TESTING			1,750	
				14,750	
001-3031-661.66-01	GASOLINE	0	0	0	0
001-3031-661.66-02	OIL	0	0	0	0
001-3031-661.66-03	DIESEL	0	0	0	0
001-3031-661.85-02	CONSTRUCTION	83,000	65,335	16,189	32,000
LEVEL	TEXT		TEXT	AMT	
MS	PICNIC TABLE REPLACEMENTS: 26			10,000	
	PARK WELDER			10,000	
	PARK MASTER LOCK REPLACEMENTS			6,000	
	PAINT MATERIALS / SUPPLIES FOR COMMUNITY PROJECTS			6,000	
				32,000	
001-3031-661.88-01	AUTOMOBILES	0	0	0	45,000
LEVEL	TEXT		TEXT	AMT	
MS	REPL VEH 282 - CREW CAB PICKUP			45,000	
				45,000	
001-3031-661.88-02	LEASED	23,288	64,011	64,011	30,596
LEVEL	TEXT		TEXT	AMT	
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			
	1ST YEAR OF 5 YEAR LEASE (PICKUP TRUCK)			7,308	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				30,596	
001-3031-661.88-03	VEHICLE LEASE PURCHASES	0	2,170	2,170	0
001-3031-661.89-01	EQUIPMENT	0	0	0	0
001-3031-661.89-02	TRACTORS AND OTHER HEAVY	0	37,187	37,187	0
001-3031-661.89-05	LEASED	84,300	164,325	159,783	80,024
LEVEL	TEXT			TEXT AMT	
MS	3RD YEAR OF 5 YEAR LEASE (FRM 001-3021-661.88-03)			80,024	
	AERIAL LIFT TRUCK		283,802		
	FORKLIFT 2 TON		31,500		
	CUB CADET TRACTOR/LOADER		42,000		
				80,024	
001-3031-661.89-07	LIGHT EQUIPMENT	0	0	0	0
*	PARKS MAINTENANCE	4,673,570	5,062,696	3,712,412	4,266,481

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3032-661.01-01	REGULAR	548,497	527,253	369,056	563,233
LEVEL	TEXT		TEXT	AMT	
MS	1644 SENIOR GROUNDSKEEPER-WEST		WS 2	39,243	
	1838 SENIOR GROUNDSKEEPER-EAST		WS 2	39,243	
	1345 IRRIGATION REPAIR TECHNICIAN		BC 6	42,438	
	1827 HEAVY TRUCK DRIVER-EAST		BC 7	1	
	1830 MOWER OPERATOR-WEST		BC 3	37,719	
	1872 MOWER OPERATOR-EAST		BC 3	37,719	
	1008 GROUNDSKEEPER-WEST		BC 2	36,687	
	1740 GROUNDSKEEPER-WEST		BC 2	36,687	
	1828 GROUNDSKEEPER-EAST		BC 2	36,687	
	1831 GROUNDSKEEPER-EAST		BC 2	36,687	
	1834 GROUNDSKEEPER-EAST		BC 2	36,687	
	1835 GROUNDSKEEPER-WEST		BC 2	36,687	
	1871 GROUNDSKEEPER-WEST		BC 2	36,687	
	1916 GROUNDSKEEPER-EAST *		BC 2		
	1960 GROUNDSKEEPER-EAST		BC 2	36,687	
	1961 GROUNDSKEEPER-EAST		BC 2	36,687	
	9298 GROUNDSKEEPER-EAST **		BC 2	36,687	
	*POS MOVED TO PARKS MAINTENANCE-TREE TRIMMER HELP.				
	** POS TRANSFERRED FROM TRANSPORTATION-OPS				
				563,233	
001-3032-661.02-01	REGULAR OVERTIME	1,900	4,900	2,695	5,000
001-3032-661.03-01	PREMIUM PAY	2,950	9,950	7,113	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	42,339	42,339	25,749	43,696
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	54,264	54,264	47,525	70,563
001-3032-661.05-03	RETIREMENT CONTRIBUTION	91,319	90,819	63,778	97,101
001-3032-661.05-04	WORKERS COMPENSATION TTD	200	8,444	7,727	1
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1,600	1,600	1,855	1,600
001-3032-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3032-661.05-09	MILEAGE	100	3,600	2,986	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	101,503	112,781	70,356	115,950

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3032-661.10-01	ELECTRICITY	1	1	0	1
001-3032-661.10-02	WATER	78,000	78,000	39,133	65,000
LEVEL	TEXT			TEXT AMT	
MS	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND BEAUTIFICATION PROGRAM AREAS.			65,000	
001-3032-661.61-01	OFFICE SUPPLIES	500	500	0	500
001-3032-661.61-02	OTHER SUPPLIES	9,000	12,431	12,062	9,000
LEVEL	TEXT			TEXT AMT	
MS	HERBICIDE, FERTILIZERS, HAND TOOLS & SUPPLIES			9,000	
				9,000	
001-3032-661.61-03	CONTROLLED ASSETS	7,900	7,900	4,450	0
001-3032-661.62-01	OTHER SMALL EQUIPMENT	9,550	8,550	365	4,000
LEVEL	TEXT			TEXT AMT	
MS	TOOLS ARE NEEDED TO EQUIP BEAUTIFICATION CREWS TO MAINTAIN PUBLIC CEMETERIES AND BEAUTIFICATION PROJECTS. NURSERY & MAINTENANCE ITEMS INCLUDED IN THIS REQUEST ARE AS FOLLOWS: RAKES, FILES, SHOVELS, WEEDEATER LINE, OIL, WATER HOSES, PITCH FORKS, CANE KNIVES, GAS CAN REPLACEMENTS, NURSERY MAINTENANCE AND SUPPLIES (TREES, STAKES, STARTER PELLETS, POTTING SOIL, ROOT BIO BARRIERS, GRASS SEEDS,ETC)			4,000	
001-3032-661.88-01	AUTOMOBILES	0	0	0	0
001-3032-661.88-02	LEASED	0	13,900	13,900	0
001-3032-661.88-03	VEHICLE LEASE PURCHASES	0	16,344	16,345	0
001-3032-661.89-01	EQUIPMENT	0	0	0	0
001-3032-661.89-05	LEASED	0	0	0	0
*	BEAUTIFICATION	949,624	993,577	685,095	978,696

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3033-661.01-01	REGULAR	216,474	205,374	127,746	337,851
LEVEL	TEXT		TEXT	AMT	
MS	1553 PARK CARETAKER II - VIDINHA STADIUM	WS 2		39,243	
	1630 PARK CARETAKER II - HANAPEPE STADIUM	WS 2		39,243	
	1658 PARK CARETAKER I - VIDINHA STADIUM	BC 2		36,687	
	967 PARK CARETAKER I - HANAPEPE STADIUM	BC 2		36,687	
	1836 PARK CARETAKER I - HANAPEPE STADIUM	BC 2		36,687	
	1974 PARK CARETAKER I - VIDINHA STADIUM	BC 2		36,687	
	1957 PARK CARETAKER I - KAPAA DISTRICT *	WS 2		39,243	
	1052 PARK CARETAKER I - KAPAA NEW *	BC 2		36,687	
	1962 PARK CARETAKER I - KAPAA NEW *	BC 2		36,687	
	*POS MOVED FROM PARK MAINTENANCE				
				337,851	
001-3033-661.02-01	REGULAR OVERTIME	14,250	18,250	16,822	20,137
001-3033-661.03-01	PREMIUM PAY	3,000	10,000	8,973	5,611
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			3,611	
	MEALS			1,000	
	SHIFT			1,000	
				5,611	
001-3033-661.05-01	SOCIAL SECURITY CONTRIBU	17,937	17,937	11,029	27,815
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	24,130	24,130	13,994	27,894
001-3033-661.05-03	RETIREMENT CONTRIBUTION	38,688	38,588	24,644	61,812
001-3033-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3033-661.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,500
001-3033-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3033-661.05-09	MILEAGE	100	300	246	150
LEVEL	TEXT		TEXT	AMT	
MS	MILEAGE FOR STADIUM EMPLOYEES REQUIRED TO WORK OVERTIME			150	
				150	
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	43,003	47,781	28,089	73,811
001-3033-661.10-01	ELECTRICITY	83,300	83,300	68,076	127,249
001-3033-661.10-02	WATER	85,000	85,000	69,425	132,808
LEVEL	TEXT		TEXT	AMT	
MS	VIDINHA STADIUM, HANAPEPE STADIUM, KAPAA STADIUM			132,808	
				132,808	
001-3033-661.10-04	SEWER	9,000	9,000	6,729	9,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	HANAPEPE STADIUM, HANAPEPE COMFORT STATION, HANAPEPE STADIUM LOCKER ROOMS, VIDINHA STADIUM			9,000	
				9,000	
001-3033-661.43-01	R&M BUILDING	20,000	20,000	18,622	16,000
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR AND MAINTAIN STADIUM FACILITIES			16,000	
				16,000	
001-3033-661.61-02	OTHER SUPPLIES	82,500	87,637	59,278	100,909
LEVEL	TEXT		TEXT	AMT	
MS	JANITORIAL SUPPLIES:			18,054	
	REPLACEMENT SUPPLIES INCLUDE WASP/BUG INSEC- TICIDES, DUST PANS, CLEANERS, DEODORIZERS, BROOMS, BRUSHES, MOPS, PAPER TOWELS, TOILET PAPER, BLEACH, PLUNGERS, SQUEEGEES, ETC.				
	SPRINKLER SYSTEM SUPPLIES:			14,754	
	REPLACEMENT IRRIGATION SUPPLIES INCLUDE HOSES, PRESSURE GUNS, SPRINKLERS/HEADS, REPLACEMENT VALVES, ETC.				
	ATHLETIC SUPPLIES:			18,054	
	REPLACEMENT ATHLETIC SUPPLIES INCLUDE BASES, HOME & PITCHER PLATES, SOCCER & TRACK SUPPLIES				
	FIELD MARKING SUPPLIES:			14,754	
	ITEMS NECESSARY FOR PROPER FIELD MARKING OF FOOTBALL, SOCCER AND BASEBALL FIELDS				
	HERBICIDE & FERTILIZER:			18,054	
	REPLACEMENT ITEMS TO MAINTAIN APPROX. 90 ACRES OF STADIUM FACILITIES, INCLUDING WEEDHOE, N.I., WEED KILLER, DYE, FERTILIZER, GRO-POWER, ETC.				
	REFUSE CONTAINERS:			3,300	
	165 @ \$20.00				
	FLAG POLE ACCESSORIES FOR VIDINHA STADIUM			1,631	
	REPLACE ITEMS FOR MAINTENANCE OF AREAS WHERE REPLACEMENT ITEMS FOR MAINTENANCE OF AREAS WHERE 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.			815	
	FIELD CONDITIONING & CLAY			11,493	
				100,909	
001-3033-661.61-03	CONTROLLED ASSETS	0	0	0	0
001-3033-661.62-01	OTHER SMALL EQUIPMENT	43,850	43,850	0	28,000
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	4 PRS SOCCER GOALS, YOUTH @ \$3,000/PR			12,000	
	4 PRS SOCCER GOALS, ADULT @ \$4,000/PR			16,000	
				28,000	
001-3033-661.81-02	CONSTRUCTION	0	0	0	0
001-3033-661.88-01	AUTOMOBILES	0	0	0	0
001-3033-661.88-02	LEASED	0	13,900	13,900	0
001-3033-661.88-03	VEHICLE LEASE PURCHASES	0	16,344	16,345	0
001-3033-661.89-01	EQUIPMENT	6,500	6,500	0	0
001-3033-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-3033-661.89-05	LEASED	0	18,825	18,825	0
001-3033-661.89-08	EQUIPMENT LEASE PURCHASES	0	5,675	5,675	0
* STADIUMS		688,734	753,393	508,418	970,549

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3061-661.01-01	REGULAR	151,950	151,950	113,967	154,794
LEVEL	TEXT			TEXT AMT	
MS	E-5 KWMCH MANAGER		SR 24	77,292	
	1546 FACILITY MAINTENANCE WORKER		BC 5	40,815	
	923 JANITOR II		BC 2	36,687	
				154,794	
001-3061-661.02-01	REGULAR OVERTIME	2,850	2,850	2,394	2,850
001-3061-661.03-01	PREMIUM PAY	350	350	0	350
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT				
	MEALS			175	
	SHIFT WORK			175	
				350	
001-3061-661.05-01	SOCIAL SECURITY CONTRIBU	11,880	11,880	8,389	12,087
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	9,215	9,215	7,975	11,200
001-3061-661.05-03	RETIREMENT CONTRIBUTION	25,625	25,625	19,200	26,859
001-3061-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3061-661.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1
001-3061-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3061-661.05-12	OTHER POST EMPLOY BENEFIT	28,482	31,647	21,294	32,073
001-3061-661.10-01	ELECTRICITY	79,919	79,919	58,993	80,000
001-3061-661.10-02	WATER	20,000	20,000	13,278	26,000
LEVEL	TEXT			TEXT AMT	
MS	FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD & BOYS & GIRLS CLUB HARDY STREET IMPROVEMENTS/LANDSCAPING			20,000	
				6,000	
				26,000	
001-3061-661.10-04	SEWER	16,000	16,000	10,255	19,000
LEVEL	TEXT			TEXT AMT	
MS	INCR \$3K DUE TO HARDY ST. LANDSCAPING WATER INCR			19,000	
				19,000	
001-3061-661.30-00	OTHER SERVICES	10,660	12,027	11,982	9,000
LEVEL	TEXT			TEXT AMT	
MS	SECURITY GUARD SERVICES FOR WEEKEND EVENTS BASED ON 360 HRS @ \$25/HR			9,000	
				9,000	
001-3061-661.35-00	SPECIAL PROJECTS	11,672	11,672	9,005	9,204
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
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			4,336	
	PAINT BRUSHES,ROLLER NAPS&HEADS,HANDLES,TRAYS,ETC			740	
	MATERIAL FOR 10 PICNIC TABLES \$350 X 5			1,750	
	HERBICIDE FOR CEMETERIES AND OTHER AREAS:				
	4 X \$40 ROUND UP, 4 X \$70 SPEED ZONE			440	
	MICELLANEOUS TOOLS			588	
				9,204	
001-3061-661.43-01	R&M BUILDING	16,604	18,604	11,943	2,587
LEVEL	TEXT		TEXT AMT		
MS	FIRE ALARM REPAIRS				
	FIRE EXTINGUISHERS MAINTENANCE			800	
	FLOURESCENT LIGHT BULBS			325	
	TCP 913 LIGHT BULB			150	
	TCP 923 LIGHT BULB			175	
	FLOURESCENT LAMP BALLAST			175	
	LIGHT BLUBS FOR STAGELIGHTING SYSTEM			600	
	THEATRE OVER AUDIENCE LIGHT BULBS			150	
	MISCELLANEOUS MAINTENANCE SUPPLIES			212	
				2,587	
001-3061-661.43-02	R&M EQUIPMENT	24,020	22,020	19,296	1,500
LEVEL	TEXT		TEXT AMT		
MS	PURCHASE AND INSTALL REPLACEMENT EXHAUST MOTOR FOR THEATRE STAGE COOLING SYSTEM			1,000	
	MISCELLANOUS MAINTENANCE SUPPLIES			500	
				1,500	
001-3061-661.43-04	ROADS AND BRIDGES	0	0	0	0
001-3061-661.61-01	OFFICE SUPPLIES	600	600	425	1,405
LEVEL	TEXT		TEXT AMT		
MS	PRINTER CARTRIDGES			500	
	MISC OFFICE SUPPLIES			100	
	DIRECT TV ANNUAL RENTAL			805	
				1,405	
001-3061-661.61-02	OTHER SUPPLIES	9,469	9,469	8,293	9,686
LEVEL	TEXT		TEXT AMT		
MS	HAND TOWELS 26 CASES			1,625	
	TOILET PAPER 12 CASES			750	
	TRASH CONTAINER LINERS:			1,350	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	55GAL 24CASES,33 GAL 24CS				
	CLEANING CHEMICALS:			1,400	
	CLOROX, NEUTRA BRITE FLOOR CLEANER				
	AJAX DISH CLEANER, COMET, CLOROX, PINE SOL, ETC.				
	OTHER CHEMICALS:			350	
	LIQUID HAND SOAP, BAKING SODA, ANT & ROACH SPRAY				
	FLOOR MAINTENANCE SUPPLIES:			1,925	
	FLOOR WAX, APPLICATOR				
	BURNISHING PADS, PROPANE FOR BURNISHER				
	PROPANE GAS TANK REFILL & MAINT:			1,700	
	244 GAL TANK 1 REFILL @ \$6.50 = \$1,586, MONTHLY				
	RENTAL \$9.00 = \$108				
	OTHER SUPPLIES:			300	
	STRAW BROOMS, LOBBY DUST PANS, SPONGES				
	OTHER MAINTENANCE MATERIALS			286	
				9,686	
001-3061-661.61-03	CONTROLLED ASSETS	0	0	0	0
001-3061-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3061-661.65-00	COLLECTIVE BARGAINING	0	0	0	314
LEVEL	TEXT		TEXT AMT		
MS	UNIFORM ALLOWANCE			144	
	UNIFORM			50	
	SAFETY SHOES			120	
				314	
001-3061-661.89-01	EQUIPMENT	0	0	0	0
*	CONVENTION HALL	420,298	424,830	316,689	398,912
**	PARKS AND RECREATION	10,910,815	11,622,777	8,169,103	10,624,153

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4301-704.01-01	REGULAR SALARIES	541,389	539,401	386,676	480,579
LEVEL	TEXT			TEXT	AMT
MS	132 PROGRAM ADMINISTRATIVE OFFICER I	EM1			97,432
	E-131 ADMINISTRATIVE SPECIALIST II	SR18			60,780
	147 ACCOUNTANT 50%	SR22			27,150
	133 PROGRAM SPECIALIST II	SR22			58,728
	138 COMMUNITY SERVICE PROGRAM ASSIST.	SR13			36,468
	140 COMMUNITY SERVICE PROGRAM ASSIST.	SR13			33,720
	144 COMMUNITY SERVICE PROGRAM ASSIST.	SR13			37,980
	141 COMMUNITY SERVICE WORKER	SR9			27,768
	139 COMMUNITY SERVICE WORKER 50%	SR9			13,884
	146 PROGRAM SPECIALIST II 50%	SR22			25,086
	135 PROGRAM SPECIALIST II	SR22			1
	130 PROGRAM PLANNER	SR24			61,582
					480,579
001-4301-704.01-05	VACATION CREDIT PAYOUT	1	19,725	19,725	1
001-4301-704.02-01	REGULAR OVERTIME	1	1	0	1
001-4301-704.03-01	PREMIUM PAY	2,000	2,000	386	6,138
LEVEL	TEXT			TEXT	AMT
MS	TEMPORARY ASSIGNMENT				4,638
	TEMPORARY DIFFERENTIAL				1,500
					6,138
001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	41,507	41,507	28,970	37,234
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	42,933	42,933	19,876	26,986
001-4301-704.05-03	RETIREMENT CONTRIBUTION	89,659	89,659	63,249	82,742
001-4301-704.05-04	WORKERS COMPENSATION TTD	0	0	0	1
001-4301-704.05-05	WORKERS COMPENSATION MEDI	0	0	0	1
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	3,000	3,000	0	1
001-4301-704.05-09	MILEAGE	250	250	40	250
001-4301-704.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	191,988	191,988	147,027	192,037
LEVEL	TEXT			TEXT	AMT
MS	SOCIAL SECURITY CONTRIBUTION				26,505
	HEALTH FUND CONTRIBUTION				36,297
	RETIREMENT CONTRIBUTION				58,900
	WORKER'S COMPENSATION PPD				1
	OTHER POST EMPLOYMENT BENEFITS				70,334
					192,037
001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	99,614	110,682	70,149	98,804
001-4301-704.30-00	OTHER SERVICES	114,211	105,345	6,969	114,211
LEVEL	TEXT			TEXT	AMT

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

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	154,266	229,157	229,157	128,955
LEVEL	TEXT			TEXT AMT	
MS	HOME DELIVERED MEALS AND IN-HOME SERVICES			128,955	
				128,955	
001-4301-704.35-00	SPECIAL PROJECTS	600	600	0	600
LEVEL	TEXT			TEXT AMT	
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	0	0	0	0
001-4301-704.55-00	ADVERTISING	0	0	0	0
001-4301-704.56-01	AIRFARE, GENERAL	450	450	226	450
001-4301-704.56-02	PER DIEM, GENERAL	270	270	40	270
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	225	225	133	225
001-4301-704.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-4301-704.61-03	CONTROLLED ASSETS	0	0	0	0
001-4301-704.66-01	GASOLINE	0	0	0	0
001-4301-704.67-00	OTHER COMMODITIES	36,767	39,118	17,983	38,757
LEVEL	TEXT			TEXT AMT	
MS	RSVP RECOGNITION DAY			14,600	
	SENIOR CITIZENS DAY			5,000	
	RSVP PROGRAMS			19,157	
				38,757	
001-4301-704.88-01	AUTOMOBILES	0	0	0	0
001-4301-704.88-02	LEASED	5,522	5,522	0	5,522
001-4301-704.89-01	EQUIPMENT	0	0	0	0
*	ELDERLY PROGRAMS	1,325,878	1,423,058	991,831	1,214,990
**	ELDERLY AFFAIRS	1,325,878	1,423,058	991,831	1,214,990

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4401-681.01-01	REGULAR SALARIES	433,289	433,289	323,920	628,371
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	63,516	
	9535 AGENCY ADM. SUP. ASST.		SR16	46,188	
	9536 SPECIAL ASST TO HSG DIRECTOR		(CONT)	71,225	
	9547 ACCOUNTANT IV 75%		SR24	60,282	
	9567 SENIOR ACCOUNT CLERK		SR13	35,112	
	9542 PUB HSG DEV PROG SPEC II		SR22	56,460	
	9537 PLANNER IV		SR24	1	
	9655 ACCOUNTANT II		SR20	44,732	
	9532 PUB HSG DEV PROG SPEC IV		SR26	45,969	
	9550 ACCOUNTING TECHNICIAN		SR15	41,064	
	9534 HOUSING TECHNICIAN		SR15	1	
				628,371	
001-4401-681.01-05	VACATION CREDIT PAYOUT	0	0	0	1
001-4401-681.02-01	REGULAR OVERTIME	1,425	1,425	0	1,500
001-4401-681.03-01	PREMIUM PAY	0	0	0	0
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	33,205	33,205	22,729	48,185
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	49,483	49,483	21,232	50,390
001-4401-681.05-03	RETIREMENT CONTRIBUTION	71,740	71,740	53,509	107,078
001-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4401-681.05-09	MILEAGE	0	0	0	0
001-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4401-681.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-4401-681.05-12	OTHER POST EMPLOY BENEFIT	79,701	88,557	59,347	127,864
001-4401-681.24-00	TRAINING	100	100	0	600
001-4401-681.30-00	OTHER SERVICES	900	300	0	13,000
001-4401-681.31-00	DUES AND SUBSCRIPTIONS	1,500	1,500	386	1,500
001-4401-681.41-02	COPIER	0	0	0	11,000
001-4401-681.43-01	R&M BUILDING	15,000	15,000	4,108	15,000
LEVEL	TEXT			TEXT AMT	
MS	WAIMEA THEATER			15,000	
				15,000	
001-4401-681.43-03	VEHICLES	0	0	0	0
001-4401-681.43-05	R&M COMPUTERS	0	0	0	2,000
001-4401-681.55-00	ADVERTISING	500	500	0	3,000
001-4401-681.56-01	AIRFARE, GENERAL	2,400	2,400	1,997	5,400
001-4401-681.56-02	PER DIEM, GENERAL	240	240	0	540
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	600	600	437	1,350
001-4401-681.56-04	OTHER TRAVEL, GENERAL	50	50	0	550

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4401-681.56-07	AIRFARE, TRAINING	1,000	1,000	0	5,000
001-4401-681.56-08	PER DIEM, TRAINING	600	600	0	3,600
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	450	450	0	1,450
001-4401-681.56-10	OTHER, TRAINING	650	650	0	3,650
001-4401-681.57-00	PRINTING	25	25	0	25
001-4401-681.61-01	OFFICE SUPPLIES	3,000	3,600	2,953	8,000
001-4401-681.61-02	OTHER SUPPLIES	0	0	0	1,800
001-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
001-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	500	500	0	0
001-4401-681.66-01	GASOLINE	0	0	0	0
001-4401-681.67-00	OTHER COMMODITIES	0	0	0	0
001-4401-681.88-01	AUTOMOBILES	0	0	0	0
001-4401-681.89-01	EQUIPMENT	2,000	2,000	1,556	0
* HOUSING PROGRAMS		698,361	707,217	492,174	1,040,857
** HOUSING AGENCY		698,361	707,217	492,174	1,040,857

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4501-693.01-01	REGULAR SALARIES	293,552	292,950	212,503	307,346
LEVEL	TEXT		TEXT	AMT	
MS	9331 EXECUTIVE ON TRANSPORTATION		EM-03	96,926	
	9334 PROGRAM SPECIALIST III		SR-24	58,728	
	9332 ACCOUNTANT III		SR-22	63,516	
	9568 ACCOUNTANT II		SR-20	45,492	
	9333 ADMINISTRATIVE SPECIALIST		SR-16	42,684	
				307,346	
001-4501-693.01-05	VACATION CREDIT PAYOUT	1	22,395	22,395	1
001-4501-693.02-01	REGULAR OVERTIME	285	3,414	3,414	2,800
001-4501-693.03-01	PREMIUM PAY	1,000	1,000	489	1,000
001-4501-693.05-01	SOCIAL SECURITY CONTRIBU	22,554	22,554	16,826	23,803
001-4501-693.05-02	HEALTH FUND CONTRIBUTION	30,271	30,271	20,463	33,193
001-4501-693.05-03	RETIREMENT CONTRIBUTION	48,645	48,645	35,763	52,895
001-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4501-693.05-05	WORKERS COMPENSATION MEDI	1,000	1,474	1,473	2,000
001-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4501-693.05-09	MILEAGE	0	0	0	0
001-4501-693.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4501-693.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-4501-693.05-12	OTHER POST EMPLOY BENEFIT	54,075	60,083	39,665	63,163
001-4501-693.31-00	DUES AND SUBSCRIPTIONS	3,252	3,252	2,035	2,452
LEVEL	TEXT		TEXT	AMT	
MS	HAWAII TRANSPORTATION ASSOCIATION			900	
	CTAA			1,352	
	WEBSITE			200	
				2,452	
001-4501-693.35-00	SPECIAL PROJECTS	0	0	2-	0
001-4501-693.41-02	COPIER RENTAL	15,000	15,000	7,787	9,593
001-4501-693.55-00	ADVERTISING	10,000	10,000	211	10,000
001-4501-693.56-01	AIRFARE, GENERAL	500	854	854	600
LEVEL	TEXT		TEXT	AMT	
MS	(1)BUS INSPECTION OAHU/MAINLAND (50% MATCH)			600	
				600	
001-4501-693.56-02	PER DIEM, GENERAL	350	335	208	480
LEVEL	TEXT		TEXT	AMT	
MS	(1)BUS INSPECTION (50% MATCH)			400	
	(4)SUBSTAC MEETINGS			80	
				480	
001-4501-693.56-03	CAR RENTAL & PARKING, GEN	1	30	30	40

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	(4)SUBSTAC MEETINGS			40	
				40	
001-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
001-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
001-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-4501-693.56-10	OTHER, TRAINING	1	1	0	1
001-4501-693.61-01	OFFICE SUPPLIES	15,000	11,484	10,183	10,000
001-4501-693.61-03	CONTROLLED ASSETS	1,000	1,000	949	1,000
MS	MISC FURNITURE & SUPPLIES	(20% MATCH)		1,000	
				1,000	
001-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	4,000	4,017	1,579	4,000
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	1-	1
001-4501-693.88-01	AUTOMOBILES	0	0	0	0
001-4501-693.88-03	VEHICLE LEASE PURCHASES	0	0	0	0
001-4501-693.89-01	EQUIPMENT	0	0	0	0
001-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
* ADMINISTRATION		500,495	528,767	376,824	524,375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4502-693.01-01	REGULAR SALARIES	1,876,487	1,766,301	1,014,013	1,912,833
LEVEL	TEXT		TEXT	AMT	
MS	9330 TRANSPORTATION OPERATIONS MANAGER		SR-24	55,488	
	9324 TRANSPORTATION OPERATIONS ASSISTANT		SR-15	39,492	
	10395 TRANSIT EQUIP MAINT COORD		SR-18	41,064	
	9386 TRANSPORTATION OPERATIONS ASSISTANT		SR-15	41,064	
	9327 CLERK DISPATCHER II		SR-14	37,980	
	9394 CLERK DISPATCHER II		SR-14	35,112	
	9434 CLERK DISPATCHER II		SR-14	36,468	
	10396 CLERK DISPATCHER I		SR-12	31,236	
	9322 CLERK DISPATCHER I		SR-12	31,236	
	9326 CLERK DISPATCHER I		SR-12	32,460	
	9412 CLERK DISPATCHER I		SR-12	31,236	
	9325 CLERK DISPATCHER I		SR-12	31,236	
	9420 CLERK DISPATCHER I		SR-12	31,236	
	10397 FIELD OPERATIONS CLERK		SR-10	39,492	
	9441 FIELD OPERATIONS CLERK		SR-10	29,988	
	9393 HEAVY VEHICLE MECHANIC II		WS-11	53,964	
	9392 HEAVY VEHICLE MECHANIC I		BC-11	50,856	
	9395 HEAVY VEHICLE MECHANIC I		BC-11	50,856	
	BUS DRIVERS (35 @ \$42,420)		BC-07	1,484,700	
	(9295, 9296, 9297, 9300, 9302, 9305, 9306, 9307, 9308, 9309, 9311, 9312, 9313, 9315, 9316, 9317, 9318, 9319, 9339, 9341, 9345, 9346, 9381, 9407, 9410, 9421, 9425, 9427, 9428, 9429, 9430, 9435, 9436, 9437, 9438)				
	BUS DRIVER SALARIES FUNDED BY HIGHWAY FUND (APPROX. 50%)			742,455-	
	BUS DRIVERS (17 @\$21,210) (50%)		BC-07	424,200	
	(9303, 9304, 9342, 9343, 9383, 9385, 9389, 9406, 9409, 9414, 9418, 9422, 9426, 9452, 9453, 9454, 10394)+ REALLOCATION ALLOWANCE				
	9298 UTILITY WORKER *		BC-05		
	9456 TRANSIT FLEET MECHANIC		BC-08	45,924	
	*POS 9298 TRANSFERRED TO PARKS-BEAUTIFICATION				
				1,912,833	
001-4502-693.01-02	WAGES AND HOURLY PAY	345,000	315,000	188,957	228,000
LEVEL	TEXT		TEXT	AMT	
MS	ON-CALL DRIVERS (50%) BUS		BC-07; VAN BC-05	228,000	
	(9299, 9301, 9310, 9314, 9340, 9344, 9380, 9405, 9408, 9411, 9413, 9415, 9416, 9417, 9419,				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	9423, 9424, 9439, 9440, 9442, 9443, 9455, 9457* 9458, 9459, 10393)				
	*MOVE TO PUBLIC WORKS - JANITORIAL			228,000	
001-4502-693.02-01	REGULAR OVERTIME	97,540	182,331	200,862	97,540
001-4502-693.03-01	PREMIUM PAY	34,000	34,000	24,261	24,000
LEVEL	TEXT			TEXT AMT	
MS	SHIFT WORK			22,000	
	TEMPORARY ASSIGNMENT			2,000	
				24,000	
001-4502-693.05-01	SOCIAL SECURITY CONTRIBU	180,399	180,399	97,741	173,072
001-4502-693.05-02	HEALTH FUND CONTRIBUTION	216,876	216,876	156,980	180,699
001-4502-693.05-03	RETIREMENT CONTRIBUTION	332,172	332,172	319,243	345,844
001-4502-693.05-04	WORKERS COMPENSATION TTD	5,000	5,000	0	5,000
001-4502-693.05-05	WORKERS COMPENSATION MEDI	35,000	35,000	1,143	35,000
001-4502-693.05-06	UNEMPLOYMENT COMPENSATION	2,000	2,000	2,256	2,000
001-4502-693.05-09	MILEAGE	0	0	0	0
001-4502-693.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4502-693.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-4502-693.05-12	OTHER POST EMPLOY BENEFIT	370,184	411,316	230,652	412,978
001-4502-693.10-01	ELECTRICITY	42,642	37,642	21,165	35,000
001-4502-693.10-02	WATER	6,000	6,000	3,110	4,065
001-4502-693.10-03	TELEPHONE	3,000	3,000	2,960	39,972
LEVEL	TEXT			TEXT AMT	
MS	VERIZON (75 TABLETS + 2 PHONE + 1 MIFI)			37,800	
	HAWAIIAN TELCOM			2,172	
				39,972	
001-4502-693.10-04	SEWER	5,700	5,700	3,262	4,500
001-4502-693.30-00	OTHER SERVICES	19,169	51,276	52,260	12,739
LEVEL	TEXT			TEXT AMT	
MS	TOWING			4,200	
	TIRE/OIL DISPOSAL			4,000	
	COOLANT DISPOSAL			1,500	
	PARTS WASHER SERVICE			1,500	
	PEST ELIMINATION			400	
	FIRE EXTINGUISHER INSPECTION/SERVICE			800	
	SAFETY CHECKS			339	
				12,739	
001-4502-693.31-00	DUES AND SUBSCRIPTIONS	18,000	19,288	12,535	20,000
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	PWC REMOVALS AND INSTALLS			15,000	
	SHOP DIAGNOSTIC EQUIPMENT UPDATES/SUBSCRIPTIONS			5,000	
				20,000	
001-4502-693.43-01	R&M BUILDING	21,000	21,000	0	0
001-4502-693.43-03	R&M VEHICLES	0	0	0	0
001-4502-693.57-00	PRINTING	5,600	8,748	8,747	8,800
LEVEL	TEXT		TEXT	AMT	
MS	2015 BUS PASSES			8,800	
				8,800	
001-4502-693.61-02	OTHER SUPPLIES	10,000	11,000	10,934	14,000
001-4502-693.61-03	CONTROLLED ASSETS	3,000	3,000	1	3,000
001-4502-693.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	0	1,000
001-4502-693.65-00	COLLECTIVE BARGAINING	10,000	14,179	14,410	16,000
001-4502-693.66-00	FUELS	0	0	0	0
001-4502-693.89-01	EQUIPMENT	36,500	36,500	8,050	0
*	OPERATIONS	3,676,269	3,698,728	2,373,542	3,576,042

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4503-693.01-01	REGULAR SALARIES	94,548	91,035	46,416	94,536
LEVEL	TEXT			TEXT	AMT
MS	1969 MECHANICAL REPAIR WORKER		BC-09	47,268	
	955 MECHANICAL REPAIR WORKER		BC-09	47,268	
				94,536	
001-4503-693.02-01	REGULAR OVERTIME	1,000	2,064	2,063	4,250
001-4503-693.03-01	PREMIUM PAY	0	0	0	1
001-4503-693.05-01	SOCIAL SECURITY CONTRIBU	7,309	7,429	2,989	7,557
001-4503-693.05-02	HEALTH FUND CONTRIBUTION	9,880	9,880	6,651	10,210
001-4503-693.05-03	RETIREMENT CONTRIBUTION	15,765	15,765	10,715	16,794
001-4503-693.05-04	WORKERS COMPENSATION TTD	20,000	20,000	22,360	1
001-4503-693.05-05	WORKERS COMPENSATION MEDI	2,000	4,329	4,523	5,000
001-4503-693.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	1,000
001-4503-693.05-12	OTHER POST EMPLOY BENEFIT	17,524	19,471	12,262	20,054
001-4503-693.43-02	EQUIPMENT	90,000	90,000	63,369	90,000
001-4503-693.65-00	COLLECTIVE BARGAINING	500	500	98	500
001-4503-693.66-00	FUELS	500	500	491	1,000
* SMALL EQUIP MAINTENANCE		260,026	261,973	171,937	250,903
** TRANSPORTATION		4,436,790	4,489,468	2,922,303	4,351,320
*** GENERAL FUND		117,350,012	125,482,848	85,832,149	119,612,814

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
002-0501-511.15-02	PROPERTY	0	86,000	72,659	0
*	ADMINISTRATION	0	86,000	72,659	0
**	FINANCE	0	86,000	72,659	0
***	SELF INSURANCE	0	86,000	72,659	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2071-624.01-01	REGULAR SALARIES	386,391	386,391	276,082	397,352
LEVEL	TEXT			TEXT	AMT
MS	826 CHIEF OF FIELD OPR. & MAINT.		EM 7		99,624
	1426 CIVIL ENGINEER VI		SR28		96,544
	808 ADMINISTRATIVE SERVICES ASSISTANT		SR13		46,188
	924 ASSISTANT CHIEF OF FIELD OPS & MAIN.		EM 5		88,942
	836 PRINCIPAL PROJECT MANAGER		SR26		66,054
					397,352
201-2071-624.02-01	REGULAR OVERTIME	22,500	22,500	6,944	25,000
201-2071-624.03-01	PREMIUM PAY	2,000	2,000	0	2,000
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	31,624	31,624	21,575	32,463
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	16,291	16,291	14,433	20,210
201-2071-624.05-03	RETIREMENT CONTRIBUTION	68,210	68,210	47,908	72,140
201-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2071-624.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	2,491	5,000
201-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2071-624.05-09	MILEAGE	0	0	0	0
201-2071-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2071-624.05-12	OTHER POST EMPLOY BENEFIT	85,572	95,080	49,017	86,143
201-2071-624.30-00	OTHER SERVICES	2,466,250	2,462,268	313,858	1,377,625
LEVEL	TEXT			TEXT	AMT
MS	ISLAND WIDE RESURFACING FOR FY 2016				1,217,625
	MMIS CONSULTING SERVICES				36,000
	MICRO PAVER PAVEMENT MANAGEMENT				24,000
	GUARDRAIL OPEN-END				50,000
	PAVEMENT MARKINGS OPEN-END				50,000
					1,377,625
201-2071-624.43-02	R&M EQUIPMENT	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT	AMT
MS	COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO				1,000
	ANTENNAS, REPLACEMENT BATTERIES FOR RADIO AND				
	TRANSFER OF VEHICLE RADIOS				1,000
201-2071-624.57-00	PRINTING	0	0	0	0
201-2071-624.61-02	OTHER SUPPLIES	5,000	9,000	5,808	10,000
LEVEL	TEXT			TEXT	AMT
MS	ROAD MAINTENANCE SUPPLIES: THESE ITEMS ARE MAINLY				10,000
	USED FOR FIELD INVESTIGATIONS OF PUBLIC COMPLAINTS				
	AND HIGHWAY SAFETY				10,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2071-624.61-03	CONTROLLED ASSETS	0	0	0	0
201-2071-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
201-2071-624.62-02	COMPUTER PERIPHERALS/SUPP	1,750	1,750	1,683	0
201-2071-624.89-01	EQUIPMENT	0	0	0	0
* ROADS ADMINISTRATION		3,091,590	3,101,116	739,799	2,028,935

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2072-624.01-01	REGULAR SALARIES	1,114,056	1,097,056	777,352	1,126,122
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	54,066	
	877 LABOR WORKING SUPERVISOR		WS 3	40,383	
	860 EQUIP. OPR. IV		BC 11	52,914	
	878 EQUIP. OPR. III		BC 10	51,054	
	912 EQUIP. OPR. III		BC 10	51,054	
	874 EQUIP. OPR. II		BC 9	49,182	
	875 EQUIP. OPR. II		BC 9	49,182	
	890 EQUIP. OPR. II		BC 9	49,182	
	891 EQUIP. OPR. II		BC 9	49,182	
	838 EQUIP. OPR. I		BC 6	42,438	
	919 LABORER I		BC 3	37,719	
	851 TRACTOR MOWER OPERATOR		BC 4	39,243	
	918 TRACTOR MOWER OPERATOR		BC 4	39,243	
	859 EQUIPMENT OPERATOR I		BC 6	37,719	
	908 H.C.& M SUPERVISOR I		WS 10	54,066	
	939 LABORER II		BC 3	1	
	940 LABORER II		BC 3	37,719	
	914 LABORER I		BC 3	37,719	
	941 LABORER I		BC 3	37,719	
	1842 LABORER II		BC 3	37,719	
	1995 HC & M WORKING SUPERVISOR I		WS 10	54,066	
	1990 LABORER II		BC 3	37,719	
	1991 LABORER I		BC 2	36,687	
	872 EQUIPMENT OPERATOR II		BC 9	49,182	
	LABOR FOR PROJECTS AND SPECIAL EVENTS			49,684-	
				1,126,122	
201-2072-624.02-01	REGULAR OVERTIME	50,000	59,500	63,217	50,000
201-2072-624.03-01	PREMIUM PAY	30,000	35,800	24,402	30,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORRY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	91,346	91,346	62,499	96,069
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	109,235	109,235	81,374	114,181
201-2072-624.05-03	RETIREMENT CONTRIBUTION	197,019	195,019	144,344	213,487
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	601	365	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	1,194	5,000
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2072-624.05-09	MILEAGE	200	1,300	998	200
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	REQUESTED FOR EMERGENCY CALL OUT OF COLLECTIVE BARGAINING AGREEMENTS			200 200	
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	24,510-	24,510-	0	31,792-
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE BENEFITS FOR PROJECTS & SPRECIAL EVENTS			31,792- 31,792-	
201-2072-624.05-12	OTHER POST EMPLOY BENEFIT	247,170	274,633	147,925	254,929
201-2072-624.10-01	ELECTRICITY	21,560	21,560	16,043	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	1,911	3,500
LEVEL	TEXT		TEXT	AMT	
MS	WATER USAGE INCLUDES THE BASEYARD AND THE REFUSE TRANSFER STATION			3,500	
201-2072-624.10-04	SEWER	1,980	1,980	1,302	1,980
201-2072-624.61-01	OFFICE SUPPLIES	3,000	3,000	364	3,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE, JANITORIAL, FIRST AID, COMPUTER SUPPLIES			3,000 3,000	
201-2072-624.61-02	OTHER SUPPLIES	175,000	182,908	88,569	150,000
LEVEL	TEXT		TEXT	AMT	
MS	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN 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)			150,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2072-624.61-03	CONTROLLED ASSETS	6,000	6,000	0	6,000
LEVEL	TEXT			150,000	
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	1,750	1,750	1,683	0
201-2072-624.88-01	AUTOMOBILES	0	0	0	0
201-2072-624.89-01	EQUIPMENT	0	0	0	0
201-2072-624.89-05	LEASED	101,535	197,439	121,403	101,535
LEVEL	TEXT				
MS	4TH OF 5 YEAR LEASE			101,535	
				101,535	
201-2072-624.89-08	EQUIPMENT LEASE PURCHASES	0	33,425	33,425	0
* HANAPEPE BASEYARD		2,133,843	2,296,543	1,568,370	2,146,213

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2073-624.01-01	REGULAR SALARIES	797,456	785,956	577,126	804,938
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		54,066	
	937 LABOR WORKING SUPERVISOR	WS 3		40,383	
	894 EQUIP. OPR. III	BC 10		51,054	
	887 EQUIP. OPR. III	BC 10		51,054	
	854 EQUIP. OPR. II	BC 9		49,182	
	880 EQUIP. OPR. II	BC 9		49,182	
	892 EQUIP. OPR. II	BC 9		49,182	
	910 EQUIP. OPR. II	BC 9		49,182	
	881 EQUIP. OPR. I	BC 6		42,438	
	893 TRACTOR MOWER OPERATOR	BC 4		39,243	
	953 TRACTOR MOWER OPERATOR	BC 4		39,243	
	1022 LABORER II	BC 2		36,687	
	830 LABORER II	BC 3		37,719	
	870 H.C.& M SUPERVISOR I	WS 10		54,066	
	901 LABORER II	BC 3		37,719	
	904 LABORER I	BC 2		36,687	
	928 LABORER I	BC 2		36,687	
	LABOR FOR PROJECTS & SPECIAL EVENTS			49,684-	
				804,938	
201-2073-624.02-01	REGULAR OVERTIME	30,000	38,000	3,973	30,000
201-2073-624.03-01	PREMIUM PAY	30,000	29,600	19,787	30,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	65,595	65,595	44,862	69,969
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	105,355	105,355	78,504	109,721
201-2073-624.05-03	RETIREMENT CONTRIBUTION	141,480	141,480	106,780	155,486
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	4,001	2,878	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	20,000	20,000	4,885	20,000
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2073-624.05-09	MILEAGE	50	1,950	1,299	50
LEVEL	TEXT		TEXT	AMT	
MS	REQUESTED FOR EMERGENCY CALL OUT OF EMPLOYEES PER COLLECTIVE BARGAINING AGREEMENT			50	
				50	
201-2073-624.05-10	OTHER EMPLOYEE BENEFITS	24,510-	24,510-	2,649-	31,792-
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	FRINGE BENEFITS FOR PROJECT & SPECIAL EVENTS			31,792- 31,792-	
201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	177,493	197,215	92,141	185,668
201-2073-624.10-01	ELECTRICITY	18,620	18,620	8,311	18,620
201-2073-624.10-02	WATER	3,500	3,500	2,465	3,500
201-2073-624.43-02	R&M EQUIPMENT	100	100	0	100
201-2073-624.61-01	OFFICE SUPPLIES	3,000	3,000	1,239	3,000
LEVEL	TEXT			TEXT AMT	
MS	OFFICE, JANITORIAL, FIRST AID, COMPUTER SUPPLIES			3,000 3,000	
201-2073-624.61-02	OTHER SUPPLIES	153,000	211,462	90,166	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	
201-2073-624.61-03	CONTROLLED ASSETS	3,000	3,000	0	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	3,500	3,500	3,366	0
201-2073-624.89-01	EQUIPMENT	0	0	0	0
201-2073-624.89-05	LEASED	21,400	29,320	10,280	21,400
LEVEL	TEXT			TEXT AMT	
MS	5TH OF 5 YEAR LEASE			21,400 21,400	
201-2073-624.89-08	EQUIPMENT LEASE PURCHASES	0	13,480	13,480	0
*	KAPAA BASEYARD	1,549,041	1,650,625	1,058,893	1,576,662

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2074-624.01-01	REGULAR SALARIES	498,623	498,623	391,334	493,661
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		54,066
	832 EQUIP. OPR. II		BC 9		49,182
	882 EQUIP. OPR. II		BC 9		49,182
	888 EQUIP. OPR. II		BC 9		49,182
	895 EQUIP. OPR. II		BC 9		49,182
	929 BASEYARD ATTENDANT		BC 5		40,815
	930 TRACTOR MOWER OPERATOR		BC 4		39,243
	909 LABORER II		BC 3		37,719
	931 LABORER II		BC 3		37,719
	935 LABORER II		BC 3		37,719
	LABOR FOR PROJECTS & SPECIAL EVENTS				49,684-
					493,661
201-2074-624.02-01	REGULAR OVERTIME	30,000	30,000	744-	30,000
201-2074-624.03-01	PREMIUM PAY	24,000	24,000	11,800	24,000
LEVEL	TEXT			TEXT	AMT
MS	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS				24,000
					24,000
201-2074-624.05-01	SOCIAL SECURITY CONTRIBU	42,276	42,276	28,005	45,697
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	65,469	65,469	56,253	78,775
201-2074-624.05-03	RETIREMENT CONTRIBUTION	91,183	91,183	69,246	101,549
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	0	5,000
201-2074-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2074-624.05-09	MILEAGE	50	50	0	50
LEVEL	TEXT			TEXT	AMT
MS	REQUESTED FOR EMERGENCY CALL OUT OF EMPLOYEES PER COLLECTIVE BARGAINING AGREEMENTS				50
					50
201-2074-624.05-10	OTHER EMPLOYEE BENEFITS	24,510-	24,510-	0	31,792-
LEVEL	TEXT			TEXT	AMT
MS	FRINGE BENEFITS FOR PROJECTS & SPECIAL PROJECTS				31,792-
					31,792-
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	114,393	127,103	66,074	121,261
201-2074-624.10-01	ELECTRICITY	4,900	4,900	2,256	5,000
201-2074-624.10-02	WATER	550	550	527	550
201-2074-624.43-02	R&M EQUIPMENT	100	100	0	100

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2074-624.61-01	OFFICE SUPPLIES	2,500	2,500	975	2,500
LEVEL	TEXT		TEXT AMT		
MS	OFFICE, JANITORIAL, FIRST AID, COMPUTER SUPPLIES			2,500	
				2,500	
201-2074-624.61-02	OTHER SUPPLIES	125,000	135,231	86,935	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
201-2074-624.62-02	COMPUTER PERIPHERALS/SUPP	1,750	1,750	1,683	0
201-2074-624.89-01	EQUIPMENT	0	0	0	0
201-2074-624.89-05	LEASED	66,400	119,876	106,952	40,400
LEVEL	TEXT		TEXT AMT		
MS	5TH OF 5 YEAR LEASE			40,400	
				40,400	
201-2074-624.89-08	EQUIPMENT LEASE PURCHASES	0	0	0	0
* HANAIEI BASEYARD		1,050,686	1,127,103	821,296	1,044,753

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2075-624.01-01	REGULAR SALARIES	651,423	641,823	448,092	676,341
LEVEL	TEXT		TEXT	AMT	
MS	1735 TRAFFIC SIGNS & MARKING SUPV.	F1 9		52,548	
	899 T.S. & MARKING CREW LEADER	WS 7		47,274	
	853 TRAFFIC SIGN PAINTER	BC 9		49,182	
	1729 TRAFFIC MARKER	BC 7		44,142	
	1007 LABORER I	BC 2		36,687	
	1542 T.S. & MARKING LABORER II	BC 3		37,719	
	843 T.S. & MARKING LABORER II	BC 3		37,719	
	1063 BRIDGE MAINTENANCE WORKER II	WS 11		56,154	
	956 BRIDGE MAINTENANCE WORKER I	BC 11		52,914	
	879 H.C.& M SUPERVISOR I	WS 10		54,066	
	862 EQUIPMENT OPERATOR IV	BC 11		52,914	
	856 EQUIPMENT OPERATOR III	BC 10		51,054	
	948 EQUIPMENT OPERATOR III	BC 10		51,054	
	916 BRIDGE MAINTENANCE WORKER I	BC 11		52,914	
				676,341	
201-2075-624.02-01	REGULAR OVERTIME	35,000	35,000	29,645	35,000
201-2075-624.03-01	PREMIUM PAY	7,000	7,000	3,410	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	53,047	53,047	37,452	54,953
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	43,322	43,322	32,208	46,796
201-2075-624.05-03	RETIREMENT CONTRIBUTION	114,415	114,415	84,628	122,118
201-2075-624.05-04	WORKERS COMPENSATION TTD	1	601	373	1
201-2075-624.05-05	WORKERS COMPENSATION MEDI	5,000	14,000	9,584	5,000
201-2075-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2075-624.05-09	MILEAGE	0	0	0	0
201-2075-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2075-624.05-12	OTHER POST EMPLOY BENEFIT	143,538	159,487	76,528	145,823
201-2075-624.61-01	OFFICE SUPPLIES	2,000	2,000	0	2,000
201-2075-624.61-02	OTHER SUPPLIES	455,000	563,499	353,580	255,000
LEVEL	TEXT		TEXT	AMT	
MS	TRAFFIC PAINT MATERIALS;				
	TRAFFIC HIGHWAY SIGNS;				
	RAISED PAVEMENT MARKERS;				
	DELINIATORS.HEALTH & SAFETY MAINTENANCE				
	TRAFFIC SIGNS & MARKING MATERIALS TOTAL			100,000	
	BRIDGE MAINTENANCE MATERIALS INCLDES GUARDRAILS			150,000	
	EQUIPMENT LOGISTICS MOBILIZATION MATERIALS			5,000	
				255,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2075-624.61-03	CONTROLLED ASSETS	15,600	15,600	4,563	15,600
LEVEL	TEXT			TEXT AMT	
MS	VARIOUS TOOLS (TS&M; BRIDGE MAINT; EQ.LOG.MOB)			15,000	
	HARNESSES W/ ACCESSORIES			600	
				15,600	
201-2075-624.62-01	OTHER SMALL EQUIPMENT	17,500	17,500	4,628	17,500
LEVEL	TEXT			TEXT AMT	
MS	GAS MONITOR W/ DOCKING STATION 2@\$4,000			8,000	
	TRIPOD			3,000	
	WINCH			2,500	
	MANHANDLER HOIST			2,000	
	BLOWER			2,000	
				17,500	
201-2075-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
201-2075-624.89-01	EQUIPMENT	0	0	0	0
201-2075-624.89-05	LEASED	317,706	504,317	186,616	317,706
LEVEL	TEXT			TEXT AMT	
MS	4TH OF 5 YEAR LEASE			317,706	
				317,706	
201-2075-624.89-08	EQUIPMENT LEASE PURCHASES	0	152,882	152,882	0
* SIGN AND ROADS MARKING		1,860,553	2,324,494	1,424,189	1,700,839

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

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	1	1	1,465	1
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	15,000	15,000	0	1
201-2076-624.10-05	STREET LIGHTS	1,200,000	1,200,000	810,385	1,094,900
201-2076-624.24-00	TRAINING	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MS	FOR TRAINING OF MAINTENANCE EMPLOYEES AND SUPERVISORS IN SAFETY ISSUES AND HIGHWAY STANDARDS COMPLIANCES.OSHA COMPLIANCE			5,000	
				5,000	
201-2076-624.30-00	OTHER SERVICES	100,000	124,770	46,607	300,000
LEVEL	TEXT			TEXT AMT	
MS	TREE TRIMMING			100,000	
	COMPLETE STREETS			100,000	
	SAFE ROUTES TO SCHOOL			100,000	
				300,000	
201-2076-624.42-00	INDIRECT COSTS/CENTRAL SE	1,000,000	1,000,000	0	1,000,000
201-2076-624.56-01	AIRFARE, GENERAL	2,400	2,400	486	2,400
LEVEL	TEXT			TEXT AMT	
MS	DOT-H ADVISORY BOARD MEETINGS 12@200			2,400	
				2,400	
201-2076-624.56-02	PER DIEM, GENERAL	240	240	210	240
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	540	540	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	2,400	3,195	2,867	2,400
LEVEL	TEXT			TEXT AMT	
MS	DRO CONFERENCE ON OAHU 8@\$300			2,400	
				2,400	
201-2076-624.56-08	PER DIEM, TRAINING	1,320	2,104	1,795	1,320
LEVEL	TEXT			TEXT AMT	
MS	DRO CONFERENCE			1,320	
				1,320	
201-2076-624.56-09	CAR RENTAL & PARKING, TRN	700	811	369	700

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT			TEXT AMT	
MS	DRO CONFERENCE			700	
				700	
201-2076-624.56-10	OTHER, TRAINING	400	400	0	400
LEVEL	TEXT			TEXT AMT	
MS	DRO REGISTRATION 8@ \$50			400	
				400	
201-2076-624.58-00	CONTRIBUTION AND REFUNDS	1,500	1,500	0	1
201-2076-624.65-00	COLLECTIVE BARGAINING	36,273	42,446	23,352	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, HEPATITIS UNIFORM CLEANING			5,040	
				36,273	
* ROADS MAINTENANCE OTHER		2,365,774	2,398,407	887,536	2,444,176

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2077-624.01-01	REGULAR SALARIES	886,494	886,494	679,905	843,210
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	54,066	
	1332 CONST. EQUIP. MECH.II		BC 11	56,154	
	1336 CONST. EQUIP. MECH.I		BC 11	52,914	
	1340 CONST. EQUIP. MECH.I		BC 11	52,914	
	1343 CONST. EQUIP. MECH.I		BC 11	52,914	
	1853 CONST. EQUIP. MECH.I		BC 11	52,914	
	1325 CONST. EQUIP. MECH I		BC 11	52,914	
	1333 HVY. AUTO & CONST. EQUIP. WELDER		BC 11	52,914	
	1338 HVY. AUTO & CONST. EQUIP. WELDER		BC 11	52,914	
	1334 MACHINIST		BC 11	52,914	
	1337 AUTO. MECH. I		BC 10	51,054	
	1339 AUTO. MECH. I		BC 10	51,054	
	1346 AUTO. MECH. I		BC 10	51,054	
	1847 AUTO. MECH. I		BC 10	51,054	
	1328 BODY & FENDER REPAIRER		BC 10	51,054	
	1342 BODY & FENDER REPAIRER		BC 10	1	
	1329 FIELD EQUIPMENT SERVICE ATTENDANT		BC 8	45,930	
	1330 REPAIR SHOP UTILITY WORKER		BC 5	40,815	
	1004 LUBRICATION WORKER		BC 5	40,815	
	REDUCTION FOR SERVICES TO OTHER DEPT/DIV			277,975-	
				843,210	
201-2077-624.02-01	REGULAR OVERTIME	23,250	23,250	12,644	23,250
201-2077-624.03-01	PREMIUM PAY	4,000	4,000	616	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	69,902	69,902	52,874	87,465
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	132,784	132,784	107,651	150,721
201-2077-624.05-03	RETIREMENT CONTRIBUTION	150,768	150,768	128,855	194,367
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	15,000	15,000	0	1
201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2077-624.05-09	MILEAGE	0	0	0	0
201-2077-624.05-10	OTHER EMPLOYEE BENEFITS	173,184-	173,184-	28,336-	177,876-
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	FRINGE CHARGABLE TO OTHER DEPT./DIV.			177,876- 177,876-	
201-2077-624.05-12	OTHER POST EMPLOY BENEFIT	189,145	210,161	99,634	232,097
201-2077-624.10-01	ELECTRICITY	34,300	34,300	22,325	35,000
201-2077-624.10-02	WATER	2,400	2,400	1,153	2,400
201-2077-624.24-00	TRAINING	3,000	1,310	0	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	15,000	8,186	2,544-	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	3,045	2,680	3,000
LEVEL	TEXT		TEXT	AMT	
MS	COPIER LEASE			3,000	
				3,000	
201-2077-624.43-01	R&M BUILDING	15,000	16,875	810	330,000
LEVEL	TEXT		TEXT	AMT	
MS	ROOF REPAIRS			150,000	
	LOT PAVING			180,000	
				330,000	
201-2077-624.43-02	R&M EQUIPMENT	209,237	236,614	180,901	140,647
LEVEL	TEXT		TEXT	AMT	
MS	ROAD MAINTENANCE AND ROAD PROJECTS WILL KEEP 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 EQUIPMENT REPAIRS ARE FOR SMALL TOOLS, WRENCHES, GRINDERS, DRILLS AND TESTERS CONSTANTLY USED AND REQUIRE REPAIRS, CALIBRAIONS AND ADJUSTMENTS.			140,647	
				140,647	
201-2077-624.43-03	R&M VEHICLES	89,101	95,966	80,126	89,101
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
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	2,300	1,400	2,300
201-2077-624.61-02	OTHER SUPPLIES	47,900	52,748	32,915	54,500
LEVEL	TEXT			TEXT AMT	
MS	BIO-DEGRADABLE PRODUCTS TO CLEAN WORK AREAS, PRESSURE WASH EQUIPMENT, PREP VEHICLES AND EQUIPMENT FOR BODY WORK AND PAINT			800	
	ANNUAL REQUIREMENTS TO MAINTAIN FIRST AID STATION			1,000	
	SUPPLIES AND MATERIAL FOR MACHINE SHOP			2,000	
	SUPPLIES AND MATERIAL FOR WELDING SHOP			20,000	
	SUPPLIES AND MATERIAL FOR BODY SHOP			5,000	
	DOT INSPECTION DECALS AND FORMS			600	
	ANNUAL SOFTWARE SUBSCRIPTION FOR CUMMINS ENGINE SOFTWARE.			1,500	
	ANNUAL CRANE INSPECTIONS			5,000	
	TIRE SHOP SUPPLIES			1,500	
	CAT ELECTRONIC TECH. ANNUAL SUBSCRIPTION			1,800	
	SNAP ON MODIS UPDATE			2,500	
	FUEL DISPENSING EQUIPMENT MAINT. (GAS/DIESEL PUMPS AND TANKS			3,500	
	REPLACE WORN OR BROKEN TOOLS			3,000	
	DSL SERVICE FOR VEHICLE SAFETY CHECK PROGRAM			800	
	SHOP RAGS			2,000	
	ANNUAL SERVICE AGREEMENT RENEWAL FOR KAPAA BASEYAR				
	D SPRAY BOOTH FIRE SPRINKLER INSPECTIONS			2,000	
	SYN TECH ANNUAL MAINTENANCE AGREEMENT RENEWAL			1,500	
				54,500	
201-2077-624.61-03	CONTROLLED ASSETS	0	0	0	0
201-2077-624.62-01	OTHER SMALL EQUIPMENT	8,500	8,500	5,022	22,000
LEVEL	TEXT			TEXT AMT	
MS	AUTOMOTIVE DIAGNOSTIC SCAN TOOL			9,000	
	WELDING ROD STORAGE UNIT			4,000	
	STEAM CLEANER			9,000	
				22,000	
201-2077-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
201-2077-624.66-01	GASOLINE	427,803	508,248	148,978	430,587
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	THIS REQUEST REPRESENTS GASOLINE REQUIREMENTS TO FUEL ALL COUNTY VEHICLES AND EQUIPMENT BASED ON THE ESTIMATED APPLICABLE BID FUEL RATE.			430,587	
				430,587	
201-2077-624.66-02	OIL	50,000	57,020	35,036	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	663,147	726,667	392,458	574,329
LEVEL	TEXT		TEXT AMT		
MS	REQUIREMENT FOR HEAVY EQUIPMENT AND INCREASED REQUIREMENT FOR DIESEL TRUCK USAGE.			574,329	
				574,329	
201-2077-624.67-00	OTHER COMMODITIES	0	9,652	6,813	0
201-2077-624.88-01	AUTOMOBILES	0	0	0	0
201-2077-624.88-02	LEASED	0	0	0	0
201-2077-624.88-08	VEHICLE LEASE PURCHASES	0	5,796	5,796	0
201-2077-624.89-01	EQUIPMENT	0	0	0	0
201-2077-624.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
201-2077-624.89-05	LEASED	95,452	213,366	173,516	55,602
LEVEL	TEXT		TEXT AMT		
MS	4TH OF 5 YEAR LEASE			55,602	
				55,602	
*	AUTO MAINTENANCE	2,964,301	3,302,170	2,141,228	3,164,703
**	PUBLIC WORKS	15,015,788	16,200,458	8,641,311	14,106,281

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-4501-693.32-00	CONSULTANT SERVICES	33,500	50,000	50,000	50,000
LEVEL	TEXT			TEXT AMT	
MS	CONSULTING SERVICES (MATCH) FOR FTA SEC 5304 GRANT FOR SHORT RANGE TRANSIT PLAN FOR BUS			50,000 50,000	
201-4501-693.88-01	AUTOMOBILES	606,000	1,243,786	660,808	600,000
LEVEL	TEXT			TEXT AMT	
MS	BUSES, VANS, WHEELCHAIR ACCESS (20% MATCH) FEDERAL GRANT FEDERAL TRANSIT AGENCY SECTION 5339 AND SECTION 5309			600,000	
				600,000	
*	ADMINISTRATION	639,500	1,293,786	710,808	650,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-4502-693.01-01	REGULAR SALARIES	742,455	742,455	742,455	742,455
LEVEL	TEXT		TEXT AMT		
MS	BUS DRIVERS SALARIES PARTIALLY FUNDED BY HWY FUND		742,455		
			742,455		
201-4502-693.02-01	REGULAR OVERTIME	0	0	0	0
201-4502-693.05-01	SOCIAL SECURITY CONTRIBU	56,798	56,798	56,798	56,798
201-4502-693.05-02	HEALTH FUND CONTRIBUTION	0	0	0	0
201-4502-693.05-03	RETIREMENT CONTRIBUTION	122,505	122,505	0	122,505
201-4502-693.05-12	OTHER POST EMPLOY BENEFIT	153,688	170,764	122,505	153,688
201-4502-693.43-03	R&M VEHICLES	417,400	426,786	257,241	350,000
201-4502-693.66-00	FUELS	873,393	873,393	872,457	780,000
* OPERATIONS		2,366,239	2,392,701	2,051,456	2,205,446

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

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	3,005,739	3,686,487	2,762,264	2,855,446
***	HIGHWAY FUND	18,021,527	19,886,945	11,403,575	16,961,727

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
204-5001-591.01-01	REGULAR SALARIES	478,185	478,185	297,422	430,317
LEVEL	TEXT			TEXT AMT	
MS	E-14 DIRECTOR		ORD	103,041	
	2201 INVESTIGATOR IV		SR24	80,016	
	2208 INVESTIGATOR III		SR21	54,012	
	1554 INVESTIGATOR I		SR16	37,980	
	2202 INVESTIGATOR II		SR18	41,064	
	2205 INVESTIGATOR TRAINEE		SR14	33,720	
	2204 PRIVATE SECRETARY		SR20	48,024	
	2206 ACCOUNT CLERK		SR13	32,460	
				430,317	
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	35,700	35,700	35,587	35,700
204-5001-591.02-01	REGULAR OVERTIME	4,000	4,000	2,950	4,000
204-5001-591.03-01	PREMIUM PAY	26,000	26,000	2,697	26,000
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			21,000	
	MEALS			100	
	SHIFT WORK			4,900	
				26,000	
204-5001-591.05-01	SOCIAL SECURITY CONTRIBU	41,607	41,607	24,914	41,607
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	98,314	98,314	30,020	98,314
204-5001-591.05-03	RETIREMENT CONTRIBUTION	83,851	83,851	49,729	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	20,378	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	997	2,000
204-5001-591.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	116,883	116,883	55,565	116,883
204-5001-591.10-03	TELEPHONE	480	480	238	480
204-5001-591.10-07	INTERNET/DATA/CABLE	3,000	3,000	52	3,600
LEVEL	TEXT			TEXT AMT	
MS	TABLETS - MONTHLY CHARGE			3,600	
				3,600	
204-5001-591.24-00	TRAINING	12,000	12,000	4,785	12,000
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	SAFETY EQUIPMENT TRAINING			12,000	
				12,000	
204-5001-591.27-02	GENERAL LIABILITY	1	1	0	1
204-5001-591.30-00	OTHER SERVICES	19,500	20,103	9,983	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 (ALC. AWARENESS MO.)			5,000	
	WESTLAW SERVICE			2,200	
				19,500	
204-5001-591.31-00	DUES AND SUBSCRIPTIONS	1,600	1,600	795	1,600
204-5001-591.32-00	CONSULTANT SERVICES	0	0	0	0
204-5001-591.41-02	COPIER	3,800	3,800	1,956	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	8,000	8,000	0	0
204-5001-591.43-02	R&M EQUIPMENT	2,200	2,200	1,902	2,200
204-5001-591.55-00	ADVERTISING	1,000	1,000	0	1,000
204-5001-591.56-01	AIRFARE, GENERAL	32,260	32,260	9,359	30,260
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, SAN DIEGO			1,300	
	7 COMMISSIONERS-NCSLA, SAN DIEGO			9,100	
	DIRECTOR-NCSLA WESTERN/CENTRAL REGION, SEATTLE			1,200	
	ATTORNEY-NCSLA WESTERN/CENTRAL REGION, SEATTLE			1,200	
	INVESTIGATOR - 2 HPPUD MTG., HONOLULU			400	
	DIRECTOR-PUBLIC AGENCY TRAINING COUNCIL, LAS VEGAS			1,115	
	3 INVESTIGATORS- PATC, LAS VEGAS			3,345	
	2 INVESTIGATORS-NLLEA CONFERENCE, DENVER			2,600	
	2 INVESTIGATORS-NLLEA TRAINING SYMPOSIUM, IDAHO			3,000	
	DIRECTOR, STATE CONFERENCE, HONOLULU			200	
	ATTORNEY, STATE CONFERENCE, HONOLULU			200	
	7 COMMISSIONERS, STATE CONFERENCE, HONOLULU			1,400	
	PRIVATE SECRETARY, STATE CONFERENCE, HONOLULU			200	
	DIRECTOR, INVESTIGATORS WORKSHOP, HONOLULU			200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	5 INVESTIGATORS, INVESTIGATORS WORKSHOP, HONOLULU			1,000	
				30,260	
204-5001-591.56-02	PER DIEM, GENERAL	41,360	41,360	7,289	46,300
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, SAN DIEGO			1,015	
	7 COMMISSIONERS-49 DAYS, NCSLA, SAN DIEGO			7,105	
	HOTEL REIMBURSEMENT-56 DAYS, NCSLA, SAN DIEGO			9,000	
	DIRECTOR-4 DAYS, NCSLA WESTERN REGION, SEATTLE			580	
	ATTORNEY-4 DAYS, NCSLA WESTERN REGION, SEATTLE			580	
	HOTEL REIMBURSEMENT-8 DAYS, NCSLA WEST REG-SEATTLE			920	
	INVESTIGATOR-2 DAYS, HPPUD MTG, HONOLULU			180	
	DIRECTOR-PATC, 7 DAYS, LAS VEGAS			1,015	
	3 INVESTIGATORS-PATC, 21 DAYS, LAS VEGAS			3,045	
	HOTEL REIMBURSEMENT-PATC, 28 DAYS, LAS VEGAS			3,220	
	2 INVESTIGATORS-NLLEA CONFERENCE, 12 DAYS, DENVER			1,800	
	HOTEL REIMBURSEMENT-NLLEA CONF, 12 DAYS, DENVER			1,400	
	2 INVESTIGATORS-14 DAYS, NLLEA TRAINING SYMP, ID			2,030	
	HOTEL REIMBURSEMENT-NLLEA TRAINING SYMP, 28 DAYS			3,220	
	DIRECTOR-4 DAYS, STATE CONFERENCE, HONOLULU			360	
	ATTORNEY-4 DAYS, STATE CONFERENCE, HONOLULU			360	
	PRIVATE SECRETARY-4 DAY STATE CONFERENCE, HONOLULU			360	
	7 COMMISSIONERS-28 DAYS, STATE CONF, HONOLULU			2,520	
	DIRECTOR-4 DAYS, INVESTIGATORS WORKSHOP, HONOLULU			360	
	5 INVESTIGATORS-20 DAYS, INV. WORKSHOP, HONOLULU			1,800	
	HOTEL REIMBURSEMENT-INV WORKSHOP, HONOLULU			3,720	
				46,300	
204-5001-591.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	49	3,000
204-5001-591.56-04	OTHER TRAVEL, GENERAL	15,950	15,950	9,228	15,600
LEVEL	TEXT		TEXT	AMT	
MS	DIRECTOR-NCSLA REG FEE			450	
	7 COMMISSIONERS-NCSLA REG FEE			3,150	
	DIRECTOR-NCSLA WESTERN REGION REG FEE			400	
	ATTORNEY-NCSLA WESTERN REGION REG FEE			400	
	DIRECTOR-PATC REG FEE			600	
	3 INVESTIGATORS-PATC REG FEE			1,800	
	2 INVESTIGATORS-NLLEA CONFERENCE REG FEE			700	
	2 INVESTIGATORS-NLLEA TRAINING SYMPOSIUM REG FEE			900	
	DIRECTOR-STATE CONFERENCE REG FEE			450	
	ATTORNEY-STATE CONFERENCE REG FEE			450	
	PRIVATE SECRETARY, STATE CONFERENCE, REG FEE			450	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	INVESTIGATOR-STATE CONFERENCE REG FEE			450	
	7 COMMISSIONERS-STATE CONFERENCE REG FEE			3,150	
	DIRECTOR-INVESTIGATORS WORKSHOP REG FEE			375	
	5 INVESTIGATORS-WORKSHOP REG FEE			1,875	
				15,600	
204-5001-591.61-01	OFFICE SUPPLIES	5,500	5,500	2,404	5,500
204-5001-591.61-03	CONTROLLED ASSETS	9,820	9,820	9,808	4,390
	LEVEL TEXT			TEXT AMT	
MS	HEP B SHOTS (1)			390	
	1 TABLET			2,000	
	COLOR PRINTER			2,000	
				4,390	
204-5001-591.62-01	OTHER SMALL EQUIPMENT	3,200	3,200	2,680	0
204-5001-591.66-01	GASOLINE	14,500	18,328	17,829	15,000
204-5001-591.67-00	OTHER COMMODITIES	3,500	3,500	1,964	3,500
204-5001-591.89-01	EQUIPMENT	1	1	0	1
*	COMMISSION	1,237,214	1,241,645	600,580	1,176,406
**	LIQUOR CONTROL	1,237,214	1,241,645	600,580	1,176,406
***	LIQUOR FUND	1,237,214	1,241,645	600,580	1,176,406

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

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

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
206-1001-551.01-01	REGULAR SALARIES	48,000	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	43,356	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	1	0	50,000
206-1001-551.30-00	OTHER SERVICES	1	1	0	1
206-1001-551.56-07	AIRFARE, TRAINING	0	0	0	1
206-1001-551.56-08	PER DIEM, TRAINING	0	0	0	1
206-1001-551.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1
206-1001-551.56-10	OTHER, TRAINING	0	0	0	1
206-1001-551.61-02	OTHER SUPPLIES	1	1	0	1
206-1001-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	247,763
LEVEL	TEXT		TEXT	AMT	
MS	BODY CAMERA EQUIPMENT (MATCH)			75,000	
	SMALL EQUIPMENT			167,963	
	OFFICE DESK AND CHAIR (2)			4,800	
				247,763	
206-1001-551.89-01	EQUIPMENT	1	1	0	95,200
LEVEL	TEXT		TEXT	AMT	
MS	OPS/ISB				
	OFFICE PANELS/DIVIDERS (INCLUDING INSTALLATION)			95,200	
				95,200	
206-1001-551.89-06	PUBLIC SAFETY	6,000	228,770	135,714	1
*	CHIEF'S OFFICE	97,361	228,775	135,714	484,326
**	POLICE	97,361	228,775	135,714	484,326
***	CRIMINAL ASSETS FUND	97,361	228,775	135,714	484,326

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2031-641.01-01	REGULAR SALARIES	1,516,762	1,424,762	1,049,298	1,576,275
LEVEL	TEXT		TEXT	AMT	
MS	1919 ENVIROMENTAL SERV. MANAGEMENT ENGINEER	EM5		101,451	
	950 SW PROGRAM DEVELOPMENT COORDINATOR	SR26		73,718	
	1940 DEPARTMENTAL CONTRACTS SPECIALIST	SR24		77,292	
	827 CIVIL ENGINEER IV *	SR24		55,236	
	1890 ACCOUNTIAN	SR15		46,188	
	1855 SR. ACCOUNT CLERK	SR13		42,684	
	1947 ABANDONED/DERELICT VEH. COORDINATOR	SR14		41,064	
	1949 OFFICE MANAGER	SR18		50,172	
	1948 SOLID WASTE SUPERINTENDENT	SR24		60,780	
	1055 LANDFILL WORKSITE SUPERVISOR	FI12		57,948	
	1054 SCALE ATTENDANT	SR8		27,768	
	938 SCALE ATTENDANT	SR8		31,236	
	1076 SCALE ATTENDANT	SR8		27,768	
	1998 LANDFILL OPERATOR IV	BC12		54,954	
	1928 LANDFILL OPERATOR III	BC11		52,914	
	1929 LANDFILL OPERATOR III	BC11		52,914	
	1930 LANDFILL OPERATOR III	BC11		52,914	
	1931 LANDFILL OPERATOR III	BC11		52,914	
	1921 LANDFILL OPERATOR II (KEKAHA)	BC10		51,054	
	1979 LANDFILL OPERATOR II	BC10		51,054	
	1887 SOLID WASTE WORKSITE ATTENDANT (HPE.)	BC5		44,142	
	1927 SOLID WASTE WORKSITE ATTENDANT (HNPE)	BC5		1	
	1882 SOLID WASTE WORKSITE ATTENDANT (KAPAA)	BC5		44,142	
	1881 SOLID WASTE WORKSITE ATTENDANT (KAPAA)	BC5		44,142	
	1888 LANDFILL OPERATOR IV	BC12		54,954	
	1922 LANDFILL OPERATIONS ASSISTANT (KEKAHA)	BC6		42,438	
	1923 LANDFILL OPERATIONS ASSISTANT (KEKAHA)	BC6		42,438	
	1978 LANDFILL OPERATIONS ASSISTANT	BC6		42,438	
	1997 LANDFILL OPERATIONS ASSISTANT	BC6		42,438	
	1932 LANDFILL OPERATIONS ASSISTANT	BC6		42,438	
	1924 LANDFILL LABORER I	BC3		37,719	
	1926 LANDFILL LABORER I	BC3		37,719	
	1925 LANDFILL LABORER II	BC4		39,243	
	*MOVED FROM RECYCLING				
				1,576,275	
208-2031-641.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
208-2031-641.01-05	VACATION CREDIT PAYOUT	1	13,049	20,179	1
208-2031-641.02-01	REGULAR OVERTIME	72,500	102,500	74,112	75,000
208-2031-641.03-01	PREMIUM PAY	35,000	35,000	22,185	35,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT				
	MEALS				
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	124,447	124,447	82,744	129,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	138,183	133,183	91,802	131,040
208-2031-641.05-03	RETIREMENT CONTRIBUTION	268,416	268,416	193,010	286,667
208-2031-641.05-04	WORKERS COMPENSATION TTD	1	27,001	24,890	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	20,000	95,000	66,982	20,000
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2031-641.05-09	MILEAGE	3,000	3,000	2,116	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	301,199	334,665	213,458	342,314
208-2031-641.10-01	ELECTRICITY	3,073	3,073	978	2,900
LEVEL	TEXT			TEXT AMT	
MS	HALEHAKA LANDFILL REQUIREMENT			2,900	
				2,900	
208-2031-641.10-02	WATER	2,300	2,924	1,922	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	3,423	5,600
LEVEL	TEXT			TEXT AMT	
MS	TELEPHONE USAGE AND DATA TRANSMISSIONS VIA MODEM FOR KEKAHA SCALEHOUSE AND SOLID WASTE MANAGEMENT OFFICE. INCLUDES THE COST OF CELL PHONES.			5,600	
				5,600	
208-2031-641.24-00	TRAINING	1,750	1,750	0	1,750
208-2031-641.30-00	OTHER SERVICES	4,315,500	4,469,283	4,100,207	4,284,851
LEVEL	TEXT			TEXT AMT	
MS	ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM			9,000	
	POSTCLOSURE: MAINTANANCE OF HALEHAKA & KEKAHA PHASE 1 CLOSED LANDFILLS			360,000	
	STATE SOLID WASTE SURCHARGE			28,350	
	NPDES FACILITY MONITORING			70,000	
	HANALEI, LIHUE, & HANAPEPE RTS'S; KAUAI RESOURCE CENTER; KEKAHA LF; AND HALEHAKA LF				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LANDFILL LINER REPAIR (TBD)			1	
	KEKAHA LANDFILL OPERATION			2,290,000	
	FINANCIAL ASSURANCE (LANDFILL CLOSURE)			1,160,000	
	PUBLIC EDUCATION			5,000	
	KEKAHA LANDFILL SCALE CALIBRATIONS (2X)			8,000	
	LEGAL FEES FOR DELINQUENT COLLECTION			1,000	
	MATTRESS & BULKY ITEM SHREDDING @ KEKAHA LANDFILL			300,000	
	KEKAHA PHASE II INFILTRATION AND MAINTENANCE; GROUNDS MAINTENANCE AT HALEHAKA & KEKAHA PHASE I			53,500	
				4,284,851	
208-2031-641.32-00	CONSULTANT SERVICES	0	95,000	73,547	150,000
LEVEL	TEXT			TEXT AMT	
MS	WASTE STREAM CHARACTERIZATION STUDY			150,000	
				150,000	
208-2031-641.32-10	NEW LANDFILL SITING	0	0	0	0
208-2031-641.35-00	SPECIAL PROJECTS	0	0	0	0
208-2031-641.41-01	BUILDING LEASE	0	0	0	0
208-2031-641.41-02	COPIER	7,500	9,069	5,071	7,200
LEVEL	TEXT			TEXT AMT	
MS	COPIER RENTAL FOR KEKAHA SCALEHOUSE			1,000	
	COPIER RENTAL FOR SOLID WASTE ADMIN OFFICE			6,200	
				7,200	
208-2031-641.41-03	OTHER RENTALS	96,075	103,075	89,181	106,075
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	
	EQUIPMENT RENTALS			85,000	
				106,075	
208-2031-641.42-00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	0	900,000
LEVEL	TEXT			TEXT AMT	
MS	INDIRECT COSTS/CENTRAL SE			900,000	
				900,000	
208-2031-641.43-01	R&M BUILDING	8,800	13,700	4,900	0
LEVEL	TEXT			TEXT AMT	
MS	REPAIR OF LANDFILL OFFICE BUDGET CENTRALIZED TO PW				

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2031-641.43-02	R&M EQUIPMENT	82,700	173,528	107,602	10,700
LEVEL	TEXT			TEXT AMT	
MS	ANNUAL SAFETY INSPECTION FOR 10 TON CAPACITY OVERHEAD CRANE			700	
	MAINTAIN LEACHATE SYSTEM EQUIPMENT AT LANDFILL			10,000	
				10,700	
208-2031-641.43-03	R&M VEHICLES	0	0	0	0
208-2031-641.56-01	AIRFARE, GENERAL	2,000	2,000	1,889	2,000
LEVEL	TEXT			TEXT AMT	
MS	INTRASTATE AIRFARE:				
	10 INTERISLAND TRIPS FOR REGULATORY MEETINGS			2,000	
				2,000	
208-2031-641.56-02	PER DIEM, GENERAL	200	200	140	200
LEVEL	TEXT			TEXT AMT	
MS	INTRASTATE PER DIEM:				
	PER DIEM FOR THE REQUESTED TRIPS			200	
				200	
208-2031-641.56-03	CAR RENTAL & PARKING, GEN	450	450	60	450
LEVEL	TEXT			TEXT AMT	
MS	CAR RENTAL FOR INTRASTATE TRAVEL			450	
				450	
208-2031-641.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
208-2031-641.56-07	AIRFARE, TRAINING	1,250	1,250	0	0
208-2031-641.56-08	PER DIEM, TRAINING	725	725	0	0
208-2031-641.56-09	CAR RENTAL & PARKING, TRN	200	200	0	0
208-2031-641.56-10	OTHER, TRAINING	800	800	0	0
208-2031-641.61-01	OFFICE SUPPLIES	2,900	2,900	2,120	2,900
LEVEL	TEXT			TEXT AMT	
MS	PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES			2,100	
	KEKAHA SCALEHOUSE & SOLID WASTE MANAGEMENT OFFICE (INCREASE IN QTY OF SCALE TICKETS NEEDED)				
	ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE ATTENDANTS: 8 ATTENDANTS @ \$100/EACH			800	
				2,900	
208-2031-641.61-02	OTHER SUPPLIES	14,550	14,550	9,850	14,450
LEVEL	TEXT			TEXT AMT	
MS	OFFICE SUPPLIES			4,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	JANITORIAL SUPPLIES(PAPER TOWELS, BATHRM TISSUE HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE & LANDFILL)			1,200	
	HERBICIDES, FERTILIZER, INSECTICIDES			500	
	TOP SOIL & COVER MATERIAL FOR KEKAHA LF			1,000	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF			2,250	
	T-SHIRTS FOR LF EMP. (20 EMP.X 8 SHIRTS X \$30.00)			4,800	
	7 CHAIRS FOR SW ADMIN OFFICE			700	
				14,450	
208-2031-641.61-03	CONTROLLED ASSETS	0	0	0	0
208-2031-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
208-2031-641.62-02	COMPUTER PERIPHERALS/SUPP	7,250	7,250	5,805	60,000
LEVEL	TEXT		TEXT	AMT	
MS	COLLECTION ROUTING SOFTWARE			60,000	
				60,000	
208-2031-641.65-00	COLLECTIVE BARGAINING	13,149	13,900	6,960	13,149
LEVEL	TEXT		TEXT	AMT	
MS	SHOES, GLOVES, RAINGEAR, PROTECTIVE EYEWEAR, ETC. REQUIRED FOR PERSONAL SAFETY PER COLLECTIVE BARGAINING CONTRACTS			7,108	
	PHYSICAL & MED. RELATED:			4,601	
	DOT PHYSICALS, DRUG TEST, ALCOHOL TEST, CDL RENEWAL, CDL UPGRADE, HEPATITIS SHOTS				
	UNIFORM CLEANING ALLOWANCE (20 EMPLOYEES X \$72/YR)			1,440	
				13,149	
208-2031-641.66-01	GASOLINE	0	0	0	0
208-2031-641.66-04	PROPANE	300	300	100	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	95,000
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	TARPING MACHINE FOR DAILY COVERING OF LANDFILL			95,000	
				95,000	
208-2031-641.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
208-2031-641.89-05	LEASED	0	0	0	0
*	SOLID WASTE DISPOSAL	7,946,383	8,382,352	6,254,531	8,258,125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2032-641.01-01	REGULAR SALARIES	1,738,912	1,674,664	1,144,479	1,937,563
LEVEL	TEXT			TEXT	AMT
MS	1975 SOLID WASTE WORKSITE SUPERVISOR	F110			54,660
	810 SOLID WASTE WORKSITE SUPERVISOR	F110			53,592
	954 SOLID WASTE WORKING SUPERVISOR	WS10			54,066
	1917 SOLID WASTE WORKING SUPERVISOR	WS10			54,066
	864 EQUIPMENT OPERATOR III	BC10			51,054
	1013 EQUIPMENT OPERATOR III	BC10			51,054
	1032 EQUIPMENT OPERATOR III	BC10			51,054
	1039 EQUIPMENT OPERATOR III	BC10			51,054
	1040 EQUIPMENT OPERATOR III	BC10			51,054
	876 EQUIPMENT OPERATOR II	BC9			49,182
	1033 EQUIPMENT OPERATOR II	BC9			49,182
	868 REFUSE COLLECTION EQ. OPERATOR	BC10			51,054
	841 REFUSE COLLECTION EQ. OPERATOR	BC10			51,054
	857 REFUSE COLLECTION EQUIP OPR	BC10			51,054
	866 REFUSE COLLECTION CREW LEADER	BC10			51,054
	867 REFUSE COLLECTION CREW LEADER	BC10			51,054
	869 REFUSE COLLECTION CREW LEADER	BC10			51,054
	1010 REFUSE COLLECTION CREW LEADER	BC10			51,054
	1064 REFUSE COLLECTION CREW LEADER	BC9			1
	958 REFUSE COLLECTOR	BC5			45,930
	959 REFUSE COLLECTOR	BC5			45,930
	960 REFUSE COLLECTOR	BC5			45,930
	961 REFUSE COLLECTOR	BC5			45,930
	962 REFUSE COLLECTOR	BC10			51,054
	964 REFUSE COLLECTOR	BC10			51,054
	965 REFUSE COLLECTOR	BC10			51,054
	966 REFUSE COLLECTOR	BC10			51,054
	1011 REFUSE COLLECTOR	BC10			51,054
	1012 REFUSE COLLECTOR	BC10			51,054
	1062 TRUCK DRIVER	BC10			51,054
	933 SOLID WASTE WORKSITE ATTENDANT	BC5			44,142
	944 SOLID WASTE WORKSITE ATTENDANT	BC5			44,142
	1005 SOLID WASTE WORKSITE ATTENDANT	BC5			44,142
	1035 SOLID WASTE WORKSITE ATTENDANT	BC5			44,142
	1037 SOLID WASTE WORKSITE ATTENDANT	BC5			44,142
	1042 SOLID WASTE WORKSITE ATTENDANT	BC5			44,142
	921 EQUIPMENT OPERATOR III	BC10			51,054
	852 EQUIPMENT OPERATOR III	BC10			51,054
	1879 EQUIPMENT OPERATOR III	BC10			51,054
	1034 EQUIPMENT OPERATOR III	BC10			51,054
					1,937,563
208-2032-641.02-01	REGULAR OVERTIME	70,000	115,000	148,616	70,000
208-2032-641.03-01	PREMIUM PAY	30,000	30,000	23,972	30,000
LEVEL	TEXT			TEXT	AMT

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	TEMPORARY ASSIGNMENT			22,400	
	MEALS			1,600	
	SHIFT			6,000	
				30,000	
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	140,677	140,677	88,948	155,874
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	205,406	205,406	172,978	237,686
208-2032-641.05-03	RETIREMENT CONTRIBUTION	303,421	298,421	223,691	346,386
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	50,001	39,223	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	50,000	50,000	33,457	50,000
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2032-641.05-09	MILEAGE	4,000	5,200	4,709	4,000
LEVEL	TEXT			TEXT AMT	
MS	FOR MILEAGE ACCRUED DUE TO REPLACEMENT OF EMPLOYEES ON LEAVE (VACATION, ETC.) EMPLOYEES DRIVE BETWEEN TRANSFER STATIONS			4,000	
				4,000	
208-2032-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	339,872	377,636	248,094	413,625
208-2032-641.10-01	ELECTRICITY	17,287	17,287	9,353	17,287
LEVEL	TEXT			TEXT AMT	
MS	ELECTRICITY CHARGES FOR KAPAA, HANAIEI, AND LIHUE REFUSE TRANSFER STATIONS			17,287	
				17,287	
208-2032-641.10-02	WATER	7,500	7,500	3,395	8,640
LEVEL	TEXT			TEXT AMT	
MS	WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS INCLUDES 20% INCREASE FOR REFUSE BIN WASHER			8,640	
				8,640	
208-2032-641.10-03	TELEPHONE	2,800	2,800	1,814	3,340
LEVEL	TEXT			TEXT AMT	
MS	TELEPHONE USAGE FOR REFUSE TRANSFER STATIONS WIFI FOR COLLECTIONS SUPERVISOR @ KAPAA BASEYARD			2,800	
				540	
				3,340	
208-2032-641.24-00	TRAINING	0	0	0	0
208-2032-641.30-00	OTHER SERVICES	30,000	48,462	32,499	47,000
LEVEL	TEXT			TEXT AMT	
MS	RESIDENTIAL REFUSE COLLECTION ASSESSMENT PROGRAM * RRCA NOTICE PRINTING AND MAILING			29,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	* IAS WORLD OFF-SITE BILLING ASSISTANCE				
	* BPAS TECHNICAL SUPPORT 8 DAYS				
	WASTE WATER PUMPING SERVICES			18,000	
				47,000	
208-2032-641.31-00	DUES AND SUBSCRIPTIONS	900	900	0	600
LEVEL	TEXT		TEXT	AMT	
MS	PUBLICATIONS AND MEMBERSHIP DUES			600	
				600	
208-2032-641.43-01	R&M BUILDING	5,000	5,151	151	175,000
LEVEL	TEXT		TEXT	AMT	
MS	TRANSFER STATION PAVING			100,000	
	REPAIR OF SCALEHOUSE AND WASTE MANAGEMENT OFFICE			75,000	
				175,000	
208-2032-641.43-02	R&M EQUIPMENT	20,000	24,734	22,071	200,000
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR CONSTANT WEAR TO HYDRAULICS & MOTORIZED EQUIPMENT			20,000	
	REPAIR ELECTRICAL SYSTEM FOR COMPACTOR AT HANAIEI AND KAPAA RTS			80,000	
	STRUCTURAL REPAIR TO KAPAA RTS CHUTE (NEED REFINED ESTIMATE FOR CHUTE REPAIR)			50,000	
	REPAIR FIRE SPRINKLER SYSTEM AT LIHUE RTS			50,000	
				200,000	
208-2032-641.43-03	R&M VEHICLES	0	74	74	0
208-2032-641.61-01	OFFICE SUPPLIES	2,700	2,700	2,343	2,700
LEVEL	TEXT		TEXT	AMT	
MS	VEHICLE INSPECTION FORMS			1,400	
	SUPPLIES FOR AUTOMATED COLLECTIONS			1,300	
				2,700	
208-2032-641.61-02	OTHER SUPPLIES	20,370	23,507	20,619	19,530
LEVEL	TEXT		TEXT	AMT	
MS	DISINFECTANTS, DETERGENTS & TRUCK CLEANING SUPPLIES			2,220	
	PORTABLE TOILET RENTAL @ KAPAA RTS			4,000	
	HERBICIDES INSECTICIDES & FERTILIZERS			270	
	COMPUTER SUPPLIES			600	
	JANITORIAL SUPPLIES			1,000	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE VARIOUS REFUSE TRANSFER STATIONS			1,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	T-SHIRTS FOR RTS EMPLOYEES(26 EMP X 8 SHIRTS@ \$30)			6,240	
	NPDES COMPLIANCE SUPPLIES			4,000	
	STORM WATER CONTROL BEST MGMT PRACTICES SUPPLIES				
	\$1,000 FOR EACH REFUSE TRANSFER STATION				
				19,530	
208-2032-641.61-03	CONTROLLED ASSETS	0	0	0	4,350
LEVEL	TEXT		TEXT	AMT	
MS	EQUIPMENT FOR COLLECTIONS SUPERVISOR				
	OFFICE CHAIR			100	
	DESK			900	
	FILING CABINET			350	
	2 MOWERS @\$1,500.			3,000	
				4,350	
208-2032-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
208-2032-641.65-00	COLLECTIVE BARGAINING	33,855	36,334	12,054	37,000
LEVEL	TEXT		TEXT	AMT	
MS	GEAR			8,403	
	PHYSICALS & MED. RELATED:			26,725	
	DOT PHYSICAL, DRUG TEST, ALCOHOL TEST, CDL LIC.,				
	SAP, HEPATITIS SHOPS				
	UNIFORM CLEANING ALLOWANCE (26 EMPLOYEES X \$72/YR)			1,872	
				37,000	
208-2032-641.66-03	DIESEL	0	0	0	0
208-2032-641.82-09		0	0	0	0
208-2032-641.88-01	AUTOMOBILES	0	0	0	0
208-2032-641.88-02	LEASED	0	258,744	258,744	0
208-2032-641.88-03	VEHICLE LEASE PURCHASES	0	0	0	0
208-2032-641.89-01	EQUIPMENT	0	0	0	75,000
LEVEL	TEXT		TEXT	AMT	
MS	ROLLOFF BINS (5)			75,000	
				75,000	
208-2032-641.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
208-2032-641.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
208-2032-641.89-05	LEASED	967,436	1,499,179	1,391,327	1,105,500
LEVEL	TEXT		TEXT	AMT	
MS	5TH OF 5 YEAR LEASE			228,100	
	5TH OF 5 YEAR LEASE			28,500	
	4TH OF 5 YEAR LEASE			121,187	
	3RD OF 5 YEAR LEASE			258,744	
	2ND OF 5 YEAR LEASE* (\$1,200,000 @ 2.5%/YR)			256,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	*REFUSE TRANSFER STATION TRAILERS (2) -	\$300,000			
	*REFUSE CARTS (9,000)	\$900,000			
	1ST OF 5 YEAR LEASE* (\$1,000,000 @ 2.5%/YR)			212,969	
	*SMALL AUTOMATED COLLECTION TRUCKS (2)-	\$800,000			
	*HOOK LIFT TRUCK (1)	\$200,000			
				1,105,500	
208-2032-641.89-08	EQUIPMENT LEASE PURCHASES	0	19,987	19,987	0
* SOLID WASTE COLLECTIONS		3,990,138	4,894,365	3,902,598	4,941,083

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2033-641.01-01	REGULAR SALARIES	156,952	150,452	92,093	104,475
LEVEL	TEXT		TEXT	AMT	
MS	1994 RECYCLING SPECIALIST III	SR22		54,300	
	1992 RECYCLING SPECIALIST III	SR22		50,175	
				104,475	
208-2033-641.02-01	REGULAR OVERTIME	2,000	2,000	999	1,000
208-2033-641.03-01	PREMIUM PAY	50	50	0	50
LEVEL	TEXT		TEXT	AMT	
MS	MEALS			50	
				50	
208-2033-641.05-01	SOCIAL SECURITY CONTRIBU	12,164	12,164	6,893	8,073
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	7,247	13,747	10,681	14,944
208-2033-641.05-03	RETIREMENT CONTRIBUTION	26,235	26,235	12,754	17,939
208-2033-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2033-641.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
208-2033-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2033-641.05-09	MILEAGE	600	600	398	500
208-2033-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
208-2033-641.05-12	OTHER POST EMPLOY BENEFIT	29,162	32,402	11,645	21,422
208-2033-641.10-01	ELECTRICITY	4,508	4,508	559	1,200
LEVEL	TEXT		TEXT	AMT	
MS	ELECTRICITY USAGE AT KAUAI RESOURCE CENTER			1,200	
	STATE DOH PAYING FOR DBC OFFICE USE			1,200	
208-2033-641.10-02	WATER	2,000	2,000	520	1,300
LEVEL	TEXT		TEXT	AMT	
MS	WATER USAGE AT KAUAI RESOURCE CENTER			1,300	
				1,300	
208-2033-641.10-03	TELEPHONE	0	0	0	0
208-2033-641.24-00	TRAINING	0	0	0	0
208-2033-641.30-00	OTHER SERVICES	3,044,001	3,772,202	3,567,340	2,998,001
LEVEL	TEXT		TEXT	AMT	
MS	KAUAI RECYCLES RESIDENTIAL DROP BIN PROGRAM			550,000	
	INCL. PROMO, EXTRA HAULS & COUNTY OFFICE PROGRAM				
	BI-ANNUAL HOUSEHOLD HAZARDOUS WASTE EVENTS			135,000	
	RECYCLING EDUCATION & PROMOTION			30,000	
	USED MOTOR OIL COLLECTION			20,000	
	ELECTRONICS RECYCLING (STATE FUNDED)			1	
	GREENWASTE COLLECTION AND PROCESSING			1,350,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	VEHICLE, APPLIANCE, & SCRAP METAL RECYCLING			363,000	
	ABANDONED/DERELICT VEHICLE TOWING			80,000	
	WHITEGOODS HAULING (FROM KEKAHA LANDFILL, HANAIEI, KAPAA, AND HANAPEPE RTS' TO PUHI METALS)			300,000	
	PROPANE TANK RECYCLING			30,000	
	USED TIRES COLLECTION AND PROCESSING			80,000	
	USED COOKING OIL COLLECTION 4 TRANSFER STATIONS			10,000	
	RECYCLING GRANTS			50,000	
				2,998,001	
208-2033-641.31-00	DUES AND SUBSCRIPTIONS	500	500	285	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	0	0	0	0
208-2033-641.43-01	R&M BUILDING	800	1,404	604	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
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	969	1,000
LEVEL	TEXT		TEXT	AMT	
MS	SUPPLIES FOR RECYCLING SPECIALISTS			1,000	
				1,000	
208-2033-641.61-02	OTHER SUPPLIES	0	0	0	30,000
LEVEL	TEXT		TEXT	AMT	
MS	HOME COMPOSTING BINS FOR PUBLIC DISTRIBUTION			30,000	
	ONE YEAR SUPPLY OF BINS, APPROX. 450			30,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2033-641.61-03	CONTROLLED ASSETS	0	0	0	0
208-2033-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
208-2033-641.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
208-2033-641.67-00	OTHER COMMODITIES	0	0	0	0
208-2033-641.68-00	POSTAGE AND FREIGHT	0	0	0	0
208-2033-641.82-02	CONSTRUCTION	0	0	0	0
208-2033-641.82-04		0	0	0	0
208-2033-641.82-05		0	0	0	0
208-2033-641.89-01	EQUIPMENT	0	0	0	0
208-2033-641.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
* SOLID WASTE RECYCLING		3,288,221	4,020,266	3,705,740	3,202,206

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2076-624.01-01	REGULAR SALARIES	68,196	68,196	74,177	71,606
LEVEL	TEXT			TEXT AMT	
MS	SALARIES FOR VARIOUS SW PROJECTS			71,606	
				71,606	
208-2076-624.05-10	OTHER EMPLOYEE BENEFITS	60,804	60,804	46,783	45,821
LEVEL	TEXT			TEXT AMT	
MS	FRINGE FOR VARIOUS SW PROJECTS			45,821	
				45,821	
208-2076-624.30-00	OTHER SERVICES	0	0	0	0
208-2076-624.43-01	R&M BUILDING	0	0	0	0
* ROADS MAINTENANCE OTHER		129,000	129,000	120,960	117,427

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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	73,533	73,533	54,693	77,209
LEVEL	TEXT			TEXT AMT	
MS	SALARIES FOR VEHICLE & EQUIPMENT REPAIRS			77,209	
				77,209	
208-2077-641.05-10	OTHER EMPLOYEE BENEFITS	65,562	65,562	44,004	49,406
LEVEL	TEXT			TEXT AMT	
MS	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			49,406	
				49,406	
208-2077-641.43-03	R&M VEHICLES	51,410	258,341	179,886	200,000
LEVEL	TEXT			TEXT AMT	
MS	PARTS & SAUPPLIES FOR EQUIPMENT AND VEHICLE REPAIR			200,000	
				200,000	
208-2077-641.66-01	GASOLINE	8,786	8,786	4,599	6,000
208-2077-641.66-03	DIESEL	111,182	291,182	189,663	200,000
*	AUTO MAINTENANCE	310,473	697,404	472,845	532,615
**	PUBLIC WORKS	15,664,215	18,123,387	14,456,674	17,051,456
***	SOLID WASTE FUND	15,664,215	18,123,387	14,456,674	17,051,456

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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	314,973	314,973	31,072	296,419
LEVEL	TEXT			TEXT AMT	
MS	PARKS REPAIR AND MAINTENANCE PROJECTS			211,419	
	CONTINGENCY FUNDS FOR R & M PARKS FACILITIES			85,000	
				296,419	
209-3001-661.43-02	R&M EQUIPMENT	1	1	0	1
209-3001-661.85-02	CONSTRUCTION	1	1	0	1
209-3001-661.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	314,976	314,976	31,072	296,422

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3021-661.30-00	OTHER SERVICES	1	88,911	88,911	1
209-3021-661.43-01	R&M BUILDING	1	57,003	79,971	1
209-3021-661.43-02	R&M EQUIPMENT	1	1	8,391	1
209-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
* RECREATION		4	145,916	177,273	4

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3031-661.30-00	OTHER SERVICES	0	200,000	0	1
209-3031-661.35-00	SPECIAL PROJECTS	1	1	4,056	1
209-3031-661.43-01	R&M BUILDING	1	1	16,868	1
209-3031-661.61-02	OTHER SUPPLIES	1	1	0	1
209-3031-661.61-03	CONTROLLED ASSETS	1	1	0	1
209-3031-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
209-3031-661.85-02	CONSTRUCTION	1	204,013	153,976	1
209-3031-661.89-01	EQUIPMENT	1	40,988	43,850	1
209-3031-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
* PARKS MAINTENANCE		8	445,007	218,750	9

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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	1	1	0	1
209-3032-661.61-03	CONTROLLED ASSETS	1	1	0	1
209-3032-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
*	BEAUTIFICATION	3	3	0	3

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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	1	1	0	1
209-3033-661.61-03	CONTROLLED ASSETS	1	1	0	1
209-3033-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
209-3033-661.89-01	EQUIPMENT	1	1	0	1
209-3033-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
* STADIUMS		5	5	0	5

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3061-661.89-01	EQUIPMENT	1	1	0	1
*	CONVENTION HALL	1	1	0	1
**	PARKS AND RECREATION	315,000	905,911	427,095	296,447
***	PARKS IMPROVE & MAINT R/F	315,000	905,911	427,095	296,447

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
211-4401-681.01-01	REGULAR SALARIES	482,157	455,972	313,674	0
LEVEL	TEXT		TEXT	AMT	
MS	9536 SPECIAL ASST TO HSG DIRECTOR 21% * (CONT)				
	9655 ACCOUNTANT III 100% *		SR22		
	9567 ACCOUNT CLERK 50% *		SR11		
	9534 TECHNICIAN 44% ***		SR15		
	9564 PUB HSG DEV PROG SPEC III 91% ****		SR24		
	9550 ACCOUNTING TECHNICIAN 100% *		SR15		
	9542 PUB HSG DEV PROG SPEC II 50% *		SR22		
	9548 PUB HSG DEV PROG SPEC III 57% **		SR24		
	9654 PUB HSG DEV PROG SPEC II 57% **		SR22		
	9544 HOUSING ASSISTANCE SPEC III 57% **		SR20		
	9562 HOUSING SERVICES WORKER I 57% **		SR13		
	9553 HQS INSPECTOR II 57% **		SR17		
	9545 HOUSING ASSISTANCE CLERK III 57% **		SR14		
	9565 SENIOR CLERK 57% **		SR10		
	9660 HOUSING ASSISTANCE SPEC III 57% **		SR20		
	9661 HOUSING ASSISTANCE SPEC II 57% **		SR18		
	* MOVED TO GENERAL FUND				
	** MOVED TO SECTION 8 FUND				
	*** MOVED TO KALEPA/PAANAU FUND				
	**** POSITION ELIMINATED				
211-4401-681.01-05	VACATION CREDIT PAYOUT	1	26,186	26,185	0
211-4401-681.02-01	REGULAR OVERTIME	2,149	2,149	0	0
211-4401-681.05-01	SOCIAL SECURITY CONTRIBU	37,059	37,059	26,229	0
211-4401-681.05-02	HEALTH FUND CONTRIBUTION	61,371	61,371	26,429	0
211-4401-681.05-03	RETIREMENT CONTRIBUTION	80,050	80,050	56,245	0
211-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	0
211-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	0
211-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	0
211-4401-681.05-09	MILEAGE	0	0	0	0
211-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
211-4401-681.05-12	OTHER POST EMPLOY BENEFIT	111,418	111,418	62,380	0
211-4401-681.10-03	TELEPHONE	0	0	0	0
211-4401-681.24-00	TRAINING	3,000	3,000	0	0
211-4401-681.30-00	OTHER SERVICES	15,000	16,414	3,135	0
211-4401-681.31-00	DUES AND SUBSCRIPTIONS	500	500	0	0
211-4401-681.32-00	CONSULTANT SERVICES	0	0	0	0
211-4401-681.35-00	SPECIAL PROJECTS	5,000	48,750	43,908	253,711
211-4401-681.41-02	COPIER	11,000	11,082	5,235	0
211-4401-681.42-00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	0	25,000
211-4401-681.43-01	R&M BUILDING	0	0	0	0
211-4401-681.43-02	R&M EQUIPMENT	0	0	0	0
211-4401-681.43-05	R&M COMPUTERS	35,000	35,000	5,142	0
211-4401-681.44-01	LOANS	160,114	160,114	0	350,000
211-4401-681.55-00	ADVERTISING	2,500	2,500	0	0
211-4401-681.56-01	AIRFARE, GENERAL	3,000	3,000	1,776	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
211-4401-681.56-02	PER DIEM, GENERAL	300	300	200	0
211-4401-681.56-03	CAR RENTAL & PARKING, GEN	750	750	465	0
211-4401-681.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
211-4401-681.56-07	AIRFARE, TRAINING	8,000	8,000	653	0
211-4401-681.56-08	PER DIEM, TRAINING	5,000	5,000	820	0
211-4401-681.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	246	0
211-4401-681.56-10	OTHER, TRAINING	3,000	3,000	443	0
211-4401-681.61-01	OFFICE SUPPLIES	5,000	5,000	808	0
211-4401-681.61-02	OTHER SUPPLIES	1,800	1,800	585	0
211-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
211-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
211-4401-681.66-01	GASOLINE	0	0	0	0
211-4401-681.67-00	OTHER COMMODITIES	0	0	0	0
211-4401-681.81-01	PRELIMINARY ENGINEERING	0	0	0	0
211-4401-681.81-02	CONSTRUCTION	0	1,130,816	857,268	0
211-4401-681.88-01	AUTOMOBILES	0	0	0	0
211-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	1,059,172	2,235,234	1,431,826	628,711
**	HOUSING AGENCY	1,059,172	2,235,234	1,431,826	628,711
***	HOUSING & COMMUNITY DEV	1,059,172	2,235,234	1,431,826	628,711

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2061-642.01-01	REGULAR SALARIES	1,943,979	1,823,979	1,359,212	1,949,474
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATION				
	829 CIVIL ENGINEER VII		EM 7	123,882	
	1937 CIVIL ENGINEER VI		SR 28	80,376	
	201 SENIOR ACCOUNT CLERK		SR13	33,720	
	1041 ACCOUNTANT I		SR 18	54,300	
	OPERATIONS				
	1481 SANITARY CHEMIST III		SR 22	54,300	
	1993 SANITARY CHEMIST II		SR 20	46,924	
	1870 PROGRAM SUPPORT TECHNICIAN		SR 13	44,388	
	1475 WWTP OPERATIONS SUPERINTENDENT		SR 24	71,124	
	ALL PLANTS				
	1482 WWP MAINT. MECH II		WS 12	58,194	
	915 SEWER MAINT. REPAIRER II		WS 10	54,066	
	907 SEWER MAINT. HELPER		BC 5	40,815	
	1003 WWP MAINT. MECH I		BC 12	54,954	
	1936 WWP MAINT. MECH I		BC 12	54,954	
	1024 WWP MAINT. MECH.I		BC 12	54,954	
	1918 ELECTRICAL TRADESMAN		BC 15	61,338	
	1479 MAINT. REPAIRER I		BC 10	51,054	
	EQUIPMENT OPERATOR III		BC 10	51,054	
	WAILUA WWTP				
	1476 WASTEWATER PLANT WORKING SUPERVISOR		WS 13	60,378	
	1858 WWTP OPERATOR IV		BC 13	56,946	
	1026 WWTP OPERATOR ASSISTANT		BC 5	40,815	
	1938 WWTP OPERATOR ASSISTANT		BC 5	40,815	
	1477 WWTP OPERATOR ASSISTANT		BC 5	40,815	
	LIHUE WWTP				
	1478 WASTEWATER PLANT WORKING SUPERVISOR		WS 13	60,378	
	1851 WWTP OPERATOR IV		BC 13	56,946	
	1841 WWTP OPERATOR ASSISTANT		BC 5	40,815	
	1843 WWTP OPERATOR ASSISTANT		BC 5	40,815	
	1886 WWTP OPERATOR ASSISTANT		BC 5	40,815	
	ELEELE WWTP				
	1483 WASTEWATER PLANT WORKING SUPERVISOR		WS 13	60,378	
	1859 WWTP OPERATOR IV		BC 13	56,946	
	1480 WWTP OPERATOR ASSISTANT		BC 5	40,815	
	1844 WWTP OPERATOR ASSISTANT		BC 5	40,815	
	1989 WWTP OPERATOR ASSISTANT		BC 5	40,815	
	WAIMEA WWTP				
	1852 WASTEWATER PLANT WORKING SUPERVISOR		WS 13	60,378	
	1840 WWTP OPERATOR IV		BC 13	56,946	
	920 WWTP OPERATOR ASSISTANT		BC 5	40,815	
	PROJECT MANAGER -CONTRACT-		SR26	1	
	1077 WWTP OPERATOR ASSISTANT		BC 5	40,815	
	1078 WWTO OPERATOR ASSISTANT		BC 5	40,815	

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				1,949,474	
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	1	1	16,748	0
502-2061-642.02-01	REGULAR OVERTIME	197,500	297,500	239,297	390,000
LEVEL	TEXT			TEXT AMT	
MS	OVERTIME			115,000	
	STANDBY PAY FOR CALL OUT			275,000	
				390,000	
502-2061-642.03-01	PREMIUM PAY	50,000	35,000	17,643	50,000
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT, MEALS, NIGHT SHIFT			50,000	
				50,000	
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	167,839	167,839	115,818	182,795
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	178,726	178,726	144,245	202,482
502-2061-642.05-03	RETIREMENT CONTRIBUTION	362,007	353,007	261,796	406,211
502-2061-642.05-04	WORKERS COMPENSATION TTD	1	33,001	19,282	1
502-2061-642.05-05	WORKERS COMPENSATION MEDI	30,000	39,000	33,399	30,000
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	10,000	10,000	4,167	10,000
502-2061-642.05-09	MILEAGE	1,200	3,200	2,531	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	431,149	479,055	298,085	485,063
502-2061-642.10-01	ELECTRICITY	1,911,000	1,911,000	1,303,843	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	
502-2061-642.10-02	WATER	265,000	265,000	168,899	265,000
LEVEL	TEXT			TEXT AMT	
MS	ANNUAL WATER SERVICES FOR THE TREATMENT PLANTS AND			265,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PUMP STATIONS. WATER RATES NOT SHOWING INCREASE FOR FY16			265,000	
502-2061-642.10-03	TELEPHONE	18,000	18,000	13,138	18,000
LEVEL	TEXT			TEXT AMT	
MS	TELEPHONE SERVICE FOR OFFICE AND TREATMENT PLANTS, RENTAL OF ALARM CIRCUITS FOR TREATMENT PLANTS AND PUMP STATIONS			18,000	
				18,000	
502-2061-642.24-00	TRAINING	20,000	12,630	11,681	17,000
LEVEL	TEXT			TEXT AMT	
MS	TRAINING OF PERSONNEL TO ENHANCE AND ENABLE THEM TO ACCOMPLISH OBJECTIVES. INCLUDES FEES TO PARTICIPATE IN STATEWIDE WASTEWATER OPERATOR TRAINING CENTER IN ADDITION TO COUNTY SAFETY TRAINING PROGRAMS. TRAINING CENTER FEE 25% INCREASE PROFESSIONAL LICENSE RENEWAL FEES			17,000	
				17,000	
502-2061-642.30-00	OTHER SERVICES	16,000	17,268	16,143	16,000
LEVEL	TEXT			TEXT AMT	
MS	SEWER BILLING AUTOMATION AND POSTAGE			16,000	
				16,000	
502-2061-642.32-00	CONSULTANT SERVICES	10,000	20,000	10,000	10,000
LEVEL	TEXT			TEXT AMT	
MS	NPDES TIE/TRE INVESTIGATION			10,000	
				10,000	
502-2061-642.41-03	OTHER RENTALS	7,500	8,516	3,539	6,000
LEVEL	TEXT			TEXT AMT	
MS	COPIER RENTAL			6,000	
				6,000	
502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	0	500,000
502-2061-642.43-01	R&M BUILDING	165,000	166,665	25,360	180,000
LEVEL	TEXT			TEXT AMT	
MS	MISCELLANEOUS REPAIRS OF BUILDING FACILITIES AT WWTP & SPS (DOORS, WINDOWS AIR UNITS, ETC) SPS ELEVATOR REPAIRS			40,000	
				25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	REPLACE CMU WALL, WAILUA WWTP			25,000	
	REPLACE HANDRAILS, DOORS, WINDOWS WAIMEA WWTP			40,000	
	REPAIR AND REPLACE GRAVEL ACCESS ROAD, WAIMEA WWTP			10,000	
	SECURITY CAMERA SYSTEM FOR WAILUA WWTP			40,000	
				180,000	
502-2061-642.43-02	R&M EQUIPMENT	588,000	763,902	532,738	600,000
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 OCCURRING AT INCREASED FREQUENCY. SEVERAL PUMP AND INSTRUMENTS NEED REPAIR AND REPLACEMENT PARTS, SHIPPING COST ARE INCREASING			300,000	
	MARRIOTT SPS VALVE AND ACTUATOR REPLACEMENT			75,000	
	REPLACEMENT UV BULBS AND ACCESSORIES			70,000	
	REPLACEMENT AQUA DISK FILTER MEDIA & ACCESSORIES			48,000	
	REPLACEMENT ELEELE WWTP RAS PUMPS (3)			18,000	
	REPLACEMENT ELEELE WWTP ANOXIC MIXERS (3)			21,000	
	REPLACEMENT LIHUE FLARE AND GAS FLOW METERS			40,000	
	REPLACEMENT ELEELE RAS & WAS FLOW METERS (7)			28,000	
				600,000	
502-2061-642.43-03	R&M VEHICLES	0	0	0	5,000
502-2061-642.43-04	ROADS AND BRIDGES	0	0	0	0
502-2061-642.43-06	CONTRACTURAL REPAIRS	1,014,300	1,197,577	872,968	1,104,900
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)			22,400	
	NPDES PERMIT MONITORING-LABORATORY & OCEAN CLEANER, SOLVENT/WASTE OIL DISPOSAL			150,000	
	ELECTRIC HOIST LOAD TEST			5,900	
	PRESSURE BOILER INSPECTION (BIANNUAL)			3,000	
	UIC PERMIT-WELL EVALUATION & FLOW MONITORING			1,000	
	FIRE EXTINGUISHER INSPECTION			75,000	
	WASTEWATER PERMITS (4 PLANTS) UIC & NPDES RENEWALS			1,800	
	HAWAII EMERGENCY PLANNING & COMMUNITY RIGHT TO KNOW (HEPCRKA)			800	
	PERMIT CHEMICAL TESTING (PRIORITY PLTNTS, SLUDGE)			25,000	
	DOH REQD MICROBIOLOGY TESTING(UIC,NPDES,REUSE)			10,000	
	BACKFLOW PREVENTION DEVICE ANNUAL INSPECTIONS			10,000	
	CONTRACTED ELECTRICAL REPAIRS			20,000	
	SLUDGE DISPOSAL @ LANDFILL (INCL RATE INCREASE)			220,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	MAINTENANCE MANAGEMENT INFO SYS LICENSE & SUPPORT			25,000	
	SCADA SYSTEM REPAIR AND FACTORY SERVICES			40,000	
	HACH EQUIPMENT MAINTENANCE CONTRACT			10,000	
	ELECTRICAL EQUIPMENT PREVENTATIVE MAINTENANCE			25,000	
	LIHUE WWTP UIC WELL CLEANING (CONSTRUCTION)			200,000	
	TROJAN UV SYSTEM MAINTENANCE FACTORY SERVICES			25,000	
	ISLAND-WIDE COLLECTION SYSTEM ACCOUSTICAL SURVEY			100,000	
	ELEELE SUBDIVISION SEWER REHAB DESIGN			100,000	
	REALIGN LIHUE INFLUENT CHANNEL & FLOW METER			30,000	
				1,104,900	
502-2061-642.44-00	LOANS	1,791,202	1,791,202	1,490,449	1,568,026
LEVEL	TEXT			TEXT AMT	
MS	CURRENT OBLIGATIONS:				
	LIHUE EFFLUENT DISPOSAL SYSTEM C#6784 (9TH YEAR)			120,046	
	WAIMEA WWTP BACKUP EFFL. INJ. WELL C#7324 (8TH YR)			114,395	
	MARRIOTT WW PUMP STATION IMPV. C#7356 (8TH YR)			24,820	
	WAILUA/KAPAA SEWER SYS IMPV. (9TH YR)			223,155	
	LIHUE WWTP DIGESTER REPAIRS (7TH YR)			283,900	
	WAIMEA WWTP EXPANSION (6TH YR)			515,030	
	WAILUA WWTP IMPROVEMENTS PHASE I(2ND YR)			111,000	
	ELEELE WWTP IMPROVEMENTS (2ND YR)			175,680	
				1,568,026	
502-2061-642.56-01	AIRFARE, GENERAL	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
MS	MEETINGS WITH REGULATORY AGENCIES			2,000	
	INCLUDES HWA COLLECTION COMMITTEE				
				2,000	
502-2061-642.56-02	PER DIEM, GENERAL	280	280	0	280
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	150	125	0	150
502-2061-642.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
502-2061-642.56-07	AIRFARE, TRAINING	3,250	6,750	3,830	3,250
LEVEL	TEXT			TEXT AMT	
MS	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN			2,000	
	LICENSE (HWEA)				
	WEFTEC CONFERENCE			1,250	
				3,250	
502-2061-642.56-08	PER DIEM, TRAINING	2,200	5,300	4,609	2,200
LEVEL	TEXT			TEXT AMT	
MS	OPERATOR TRAVEL (CEU FOR LICENSE)			1,200	
	WEFTEC CONFERENCE			1,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	175	700	364	175
502-2061-642.56-10	OTHER, TRAINING	800	3,570	3,520	3,800
	LEVEL TEXT		TEXT AMT		
	MS WEFTEC CONFERENCE			800	
	OTHERS			3,000	
				3,800	
502-2061-642.61-01	OFFICE SUPPLIES	10,000	10,000	5,112	10,000
	LEVEL TEXT		TEXT AMT		
	MS FIELD OFFICE AND LAB			3,400	
	ADMINISTRATIVE OFFICE			3,600	
	COPIER SUPPLIES			3,000	
				10,000	
502-2061-642.61-02	OTHER SUPPLIES	247,500	260,127	152,141	234,500
	LEVEL TEXT		TEXT AMT		
	MS CHEMICAL SUPPLIES			234,500	
	VARIOUS CHEMICALS USED IN TREATMENT PROCESSES.				
	DISINFECTION OF EFFLUENT AND MAINTENANCE OF				
	GROUND. INCLUDES CHLORINE				
	POLYMER				
	DEODORANTS DEGREASER, YARD MAINT.& CLEANUP				
	JANITORIAL SUPPLIES				
	SUPPLIES TO MAINTAIN CLEANINESS OF OFFICES AND				
	RESTROOMS AT TREATMENT PLANTS AND PROVIDE FOR				
	PERSONAL HYGIENE OF SEWER PERSONNEL.				
	CHEMIST SUPPLIES				
	PERMITS AND OTHER REGULATORY REQUIREMENTS KEEP				
	INCREASING THE NECESSARY TESTING EFFORTS.				
	LABORATORY SUPLIES FOR CHEMIST TO DO ANALYSIS FOR				
	COMPLIANCE WITH REGULATORY MONITORING REQUIREMENTS				
	PARTICULALY FOR EPA NPDES AND UIC PERMITS.				
	INCLUDES WWTPS PROCESS CONTROL MONITORING NEEDS.				
	MISCELLANEOUS SUPPLIES				
	ITEMS COVER MISCELLANEOUS MATERIALS NECESSARY IN				
	THE OPERATIONS AND A=MAINTENACE OF WASTEWATER				
	FACILITIES SUCH AS PAINT, OIL, GREASE, PIPE				
	FITTINGS, MANHOLE RISERS, SAND, CEMENT , LUMBER,				
	REPAIR CLAMPS, PAINT BRUSHES, LIGHT BULBS, NUT &				
	BOLT, SCREWS, SHEET METAL, ELECTRICAL ITEMS, ETC.				
	COMPUTER SUPPLIES				
	SUPPLIES TO SERVICE WWTP AND OFFICE STAFF COMPUTER				
	REQUIREMENTS.				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2061-642.61-03	CONTROLLED ASSETS	9,000	9,000	234,500	7,500
LEVEL	TEXT			TEXT AMT	
MS	VARIOUS SMALL EQUIPMENT NEW AND REPLACEMENTS INCLUDING BUT NOT LIMITED TO 55 GAL DRUM MIXERS (2 EACH) \$1500, REPLACEMENT LAB COLOR PRINT/SCANNER \$1500, MISC YARD MAINTENANCE TOOLS \$1500 REPLACEMENT COMPUTERS(2 @ \$1500)			7,500	
502-2061-642.62-01	OTHER SMALL EQUIPMENT	19,500	19,500	0	16,500
LEVEL	TEXT			TEXT AMT	
MS	ICE MACHINE FOR LINE CREW & MECHANICS			3,500	
	REPLACEMENT LAB FURNACE			4,000	
	ELECTRICAL TEST EQUIPMENT			3,000	
	MECHANIC SHOP TOOLS			3,000	
	SEWER LINE MAINTENANCE TOOLS			3,000	
				16,500	
502-2061-642.65-00	COLLECTIVE BARGAINING	8,000	12,134	10,151	8,000
LEVEL	TEXT			TEXT AMT	
MS	COLLECTIVE BARGAINING GEAR, HEPATITIS SHOTS DOT PHYSICALS, CDL LIC., DRUG AND ALCOHOL TEST,			8,000	
				8,000	
502-2061-642.66-01	GASOLINE	40,000	44,259	31,972	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	10,000	10,000	9,378	10,000
502-2061-642.66-04	PROPANE	1,200	1,200	304	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	0	65,772	65,772	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2061-642.88-03	VEHICLE LEASE PURCHASES	0	975	975	0
502-2061-642.89-01	EQUIPMENT	0	0	0	60,000
LEVEL	TEXT			TEXT AMT	
MS	REPL. TRAILER-MOUNTED 6" SEWAGE PUMP			60,000	
				60,000	
502-2061-642.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
502-2061-642.89-05	LEASED	101,032	136,872	113,461	101,032
LEVEL	TEXT			TEXT AMT	
MS	5TH YEAR OF 5 YEAR LEASE			16,700	
	4TH YEAR OF 5 YEAR LEASE			7,642	
	4TH YEAR OF 5 YEAR LEASE			10,918	
	3RD YEAR OF 5 YEAR LEASE			65,772	
				101,032	
502-2061-642.89-08	EQUIPMENT LEASE PURCHASES	0	12,004	12,004	0
* WASTEWATER		10,139,491	10,698,636	7,377,435	10,453,739

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2077-642.01-01	REGULAR SALARIES	12,956	12,956	5,315	12,956
LEVEL	TEXT			TEXT AMT	
MS	SALARIES FOR EQUIPMENT & VEHICLE REPAIRS			12,956	
				12,956	
502-2077-642.05-10	OTHER EMPLOYEE BENEFITS	11,552	11,552	4,597	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	1,927	1,927	0
*	AUTO MAINTENANCE	24,508	26,435	11,839	24,508
**	PUBLIC WORKS	10,163,999	10,725,071	7,389,274	10,478,247
***	SEWER FUND	10,163,999	10,725,071	7,389,274	10,478,247

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
503-3051-661.01-01	REGULAR	834,048	794,181	601,192	838,257
LEVEL	TEXT		TEXT	AMT	
MS	1728 DIRECTOR OF GOLF COURSE MAINTENANCE	SR 24		63,315	
	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		54,066	
	1023 AUTOMOTIVE MECHANIC I	BC 10		51,054	
	1738 CHEMICAL TREATMENT WORKER	BC 7		44,142	
	900 SPRINKLER SYSTEM REPAIR WORKER	BC 6		42,438	
	1739 TRACTOR MOWER OPERATOR	BC 4		39,243	
	1737 TRACTOR MOWER OPERATOR	BC 4		39,243	
	1006 GOLF COURSE GROUNDSKEEPER	BC 3		37,719	
	1732 GOLF COURSE GROUNDSKEEPER	BC 3		37,719	
	1733 GOLF COURSE GROUNDSKEEPER	BC 3		37,719	
	1736 GOLF COURSE GROUNDSKEEPER	BC 3		37,719	
	1862 GOLF COURSE GROUNDSKEEPER	BC 3		37,719	
	1941 GOLF COURSE GROUNDSKEEPER	BC 3		37,719	
	1934 GOLF COURSE GROUNDSKEEPER	BC 3		37,719	
	1730 JANITOR II	BC 2		36,687	
	1959 CASHIER I (1/2 TIME)	SR 10		17,556	
	1958 CASHIER I (1/2 TIME)	SR 10		17,556	
	1988 GOLF COURSE MARSHALL (1/2 TIME) *	SR 8			
	*POSITION ELIMINATED				
				838,257	
503-3051-661.01-02	WAGES AND HOURLY PAY	10,200	10,200	4,225	10,200
LEVEL	TEXT		TEXT	AMT	
MS	TEMP SUMMER GOLF COURSE RECREATION AIDES:				
	RECREATION AIDES			7,650	
	PROGRAM SUPERVISOR			2,550	
				10,200	
503-3051-661.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
503-3051-661.01-05	VACATION CREDIT PAYOUT	1	20,840	20,840	1
503-3051-661.02-01	REGULAR OVERTIME	20,425	31,916	39,896	10,000
503-3051-661.03-01	PREMIUM PAY	18,048	18,048	10,730	10,048
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			7,033	
	MEALS			560	
	TEMPORARY DIFFERENTIAL			498	
	SHIFT WORK			1,957	
				10,048	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
503-3051-661.05-01	SOCIAL SECURITY CONTRIBU	67,610	67,610	46,308	66,441
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	112,477	112,477	92,912	131,570
503-3051-661.05-03	RETIREMENT CONTRIBUTION	144,143	144,143	108,726	145,912
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	7,538	10,673	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	36,000	36,000	10,269	36,000
503-3051-661.05-06	UNEMPLOYMENT COMPENSATION	1,967	1,967	0	1,967
503-3051-661.05-09	MILEAGE	800	800	23	800
LEVEL	TEXT			TEXT AMT	
MS	CALL-IN MILEAGE			800	
				800	
503-3051-661.05-12	OTHER POST EMPLOY BENEFIT	160,097	177,886	121,150	174,236
503-3051-661.10-01	ELECTRICITY	122,500	122,500	82,370	122,500
LEVEL	TEXT			TEXT AMT	
MS	AVERAGE \$10,000/MONTH (SUMMER MONTHS HIGHER)			122,500	
	PUMP RUNS 30-50% MORE DUE TO DRY WEATHER				
				122,500	
503-3051-661.10-02	WATER	30,000	30,000	15,611	25,000
503-3051-661.10-03	TELEPHONE	4,500	4,500	3,406	4,500
503-3051-661.10-04	SEWER	4,500	4,500	2,990	4,500
503-3051-661.24-00	TRAINING	720	720	0	720
503-3051-661.30-00	OTHER SERVICES	69,900	96,060	87,300	64,400
LEVEL	TEXT			TEXT AMT	
MS	TREE TRIMMING SERVICES			62,000	
	PROMOTION/MARKETING/SPECIAL EVENTS			2,400	
				64,400	
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	3,000	5,000	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	1,223	798	1,100
503-3051-661.42-00	INDIRECT COSTS/CENTRAL SE	130,000	130,000	0	130,000
503-3051-661.43-01	R&M BUILDING	17,400	17,619	11,034	7,400
LEVEL	TEXT			TEXT AMT	
MS	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS			5,800	
	SECURITY MONITORING			500	
	QUARTERLY PEST CONTROL TREATMENT			600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	GUTTER CLEAN UP SHOP AREA			500	
				7,400	
503-3051-661.43-02	R&M EQUIPMENT	36,500	36,972	39,369	30,500
LEVEL	TEXT		TEXT	AMT	
MS	EQUIPMENT REPAIRS			19,000	
	MOTOR PUMP REPAIRS - PASTURE			5,000	
	" - #10 PUMP STN & MAINT			3,000	
	IRRIGATION PUMP STATION QUARTERLY SERVICE			2,500	
	IRRIGATION WEATHER STATION			1,000	
				30,500	
503-3051-661.56-01	AIRFARE, GENERAL	1,200	1,200	540	800
LEVEL	TEXT		TEXT	AMT	
MS	FOUR TRIPS TO OAHU FOR CHEM LICENSES			800	
				800	
503-3051-661.56-02	PER DIEM, GENERAL	120	120	0	80
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM FOR FOUR TRIPS			80	
				80	
503-3051-661.56-03	CAR RENTAL & PARKING, GEN	100	100	0	100
503-3051-661.56-04	OTHER TRAVEL, GENERAL	1,800	1,800	0	1,800
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION FOR CHEMICAL LICENSES			1,800	
				1,800	
503-3051-661.57-00	PRINTING	765	765	0	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	1,741	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	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
503-3051-661.61-02	OTHER SUPPLIES	174,068	169,282	167,415	124,375
LEVEL	TEXT		TEXT	AMT	
MS	JANITORIAL SUPPLIES			3,875	
	TOPDRESSING SAND, 142.857 TONS @ \$210/TON			30,000	
	MISC. GOLF COURSE SUPPLIES			4,000	
	IRRIGATION SUPPLIES			4,000	
	FIRST AID SUPPLIES			500	
	HERBICIDE & FERTILIZER			82,000	
				124,375	
503-3051-661.61-03	CONTROLLED ASSETS	0	0	0	0
503-3051-661.62-01	OTHER SMALL EQUIPMENT	3,000	3,000	1,499	0
503-3051-661.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
503-3051-661.65-00	COLLECTIVE BARGAINING	7,160	7,160	2,915	6,500
LEVEL	TEXT		TEXT	AMT	
MS	GEAR			2,536	
	PHYSICALS & MEDICAL RELATED			524	
	PUC: 1 @ \$79 DRUG TESTING 3 @ \$45				
	ALCOHOL: 2 @ \$25 RESPIRATOR: 2 @ \$60				
	CDL: 1 @ \$140				
	UNIFORM CLEANING \$120 X 22			2,640	
	UNIFORMS			800	
				6,500	
503-3051-661.66-01	GASOLINE	32,000	31,652	27,107	32,000
LEVEL	TEXT		TEXT	AMT	
MS	GASOLINE			6,000	
	DIESEL			26,000	
				32,000	
503-3051-661.67-00	OTHER COMMODITIES	26,400	24,804	19,112	26,400
LEVEL	TEXT		TEXT	AMT	
MS	ARMORED TRUCK SERVICE			6,400	
	CREDIT CARD SERVICE FEES			20,000	
				26,400	
503-3051-661.71-97	2005A BOND PRINCIPAL	160,000	165,000	165,000	170,000
LEVEL	TEXT		TEXT	AMT	
MS	\$1,565,000 PARTIAL FUND OF 1997B DUE 8/1/15			170,000	
	(\$2,420,000 PUBLIC IMPROVEMENT BOND 2005 SERIES A)			170,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
503-3051-661.72-05	2005 BOND ISSUE\INTEREST	29,232	29,232	29,231	22,113
LEVEL	TEXT			TEXT AMT	
MS	\$1,565,000 PARTIAL FUNDING OF 1997B: INTEREST DUE 8/1/15			12,863	
	INTEREST DUE 2/1/16			9,250	
	(\$2,420,000 PUBLIC IMPROVEMENT BOND 2005 SERIES A)			22,113	
503-3051-661.72-97	1997 BOND ISSUE/INTEREST	0	0	0	0
503-3051-661.85-02	CONSTRUCTION	0	0	0	0
503-3051-661.88-02	LEASED	6,900	12,057	12,057	6,900
LEVEL	TEXT			TEXT AMT	
MS	3RD YEAR OF 5 YEAR LEASE (FRM 89-01) REPL VEH 010		\$32,000	6,900	
				6,900	
503-3051-661.89-01	EQUIPMENT	0	0	0	0
503-3051-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
503-3051-661.89-05	LEASED	108,675	170,965	166,689	112,951
LEVEL	TEXT			TEXT AMT	
MS	3RD YEAR OF 5 YEAR LEASE (FRM 89-01) REPL TEE MOWER #382		\$43,000	112,951	
	REPL ROTARY ROUGH MOWER #341		\$55,000		
	REPL PRO-FLEX 5 GANG TOW BEHIND #399		\$24,000		
	REPL TORO WORKMAN UTILITY CARD #466		\$42,000		
	REPL CUSHMAN TURF TRUCK SPRAYER #309		\$45,000		
	REPL GREENS MOWER #367		\$43,000		
	REPL FAIRWAY MOWER #348		\$83,000		
	REPL TEE MOWER #389		\$43,000		
	REPL GREENS MOWER #378		\$43,000		
	REPL FAIRWAY MOWER #385		\$83,000		
	REPL REEL MOWER EQ#789		\$33,500		
	TOTAL		\$537,500		
				112,951	
*	WAILUA GOLF COURSE	2,380,557	2,493,037	1,907,238	2,327,037
**	PARKS AND RECREATION	2,380,557	2,493,037	1,907,238	2,327,037
***	GOLF FUND	2,380,557	2,493,037	1,907,238	2,327,037

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

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	75,000
LEVEL	TEXT			TEXT AMT	
MS	MAINTENANCE EXPENSE			75,000	
				75,000	
512-4401-681.35-00	SPECIAL PROJECTS	1,500,000	1,500,000	155,325	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	155,325	575,000
**	HOUSING AGENCY	1,525,000	1,525,000	155,325	575,000
***	HOUSING REVOLVING FUND	1,525,000	1,525,000	155,325	575,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
513-4401-681.01-01	REGULAR SALARIES	10,212	10,212	7,658	39,006
LEVEL	TEXT		TEXT	AMT	
MS	9532 PUB HSG & DEV PROGRAM SPEC IV	20%	SR26	16,716	
	9563 PUB HSG & DEV PROGRAM SPEC I		SR20	22,290	
				39,006	
513-4401-681.01-05	VACATION CREDIT PAYOUT	1	1	0	1
513-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	829	829	574	3,032
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	1,761	1,761	10	3,413
513-4401-681.05-03	RETIREMENT CONTRIBUTION	1,788	1,788	1,264	6,737
513-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
513-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
513-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
513-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
513-4401-681.05-12	OTHER POST EMPLOY BENEFIT	2,492	2,492	1,401	8,045
513-4401-681.30-00	OTHER SERVICES	751,063	751,063	262,724	507,700
LEVEL	TEXT		TEXT	AMT	
MS	LEGAL FEES			1,000	
	ADVERTISING			1,000	
	BUILDING EQUIPMENT & SUPPLIES			20,000	
	GROUNDS EQUIPMENT & SUPPLIES			12,000	
	APPLIANCE & BUILDING REPAIRS			20,000	
	PEST CONTROL			6,000	
	REFUSE DISPOSAL			50,000	
	WATER			70,000	
	SEWER			72,000	
	ELECTRICITY			23,000	
	LP GAS			1,700	
	PROPERTY INSURANCE			31,000	
	REPLACEMENT RESERVE - ANNUAL CONTRIBUTION			200,000	
				507,700	
513-4401-681.32-00	CONSULTANT SERVICES	517,688	527,419	526,887	510,603
LEVEL	TEXT		TEXT	AMT	
MS	BUSINESS INSURANCE			6,000	
	MANAGEMENT FEE			84,000	
	MEDICAL INSURANCE			45,000	
	PAYROLL - ADMINISTRATIVE			108,000	
	PAYROLL - MAINTENANCE			190,000	
	PAYROLL TAXES			60,000	
	MGMT OFFICE EQUIPMENT			3,600	
	MGMT OFFICE SUPPLIES			5,000	
	TELEPHONE			2,300	
	TRAINING			3,000	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	MISC			3,703	
				510,603	
513-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
513-4401-681.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
513-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	1,286,461	1,296,192	800,518	1,079,164
**	HOUSING AGENCY	1,286,461	1,296,192	800,518	1,079,164
***	KALEPA HOUSING FUND	1,286,461	1,296,192	800,518	1,079,164

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
514-4401-681.01-01	REGULAR SALARIES	10,212	10,212	7,658	39,006
LEVEL	TEXT		TEXT	AMT	
MS	9532 PUB HSG DEV PROG SPEC IV	20%	SR26	16,716	
	9563 PUB HSG DEV PROG SPEC I		SR20	22,290	
				39,006	
514-4401-681.01-05	VACATION CREDIT PAYOUT	1	1	0	1
514-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	859	859	574	3,032
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	1,761	1,761	10	3,413
514-4401-681.05-03	RETIREMENT CONTRIBUTION	1,788	1,788	1,264	6,737
514-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
514-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
514-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
514-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
514-4401-681.05-12	OTHER POST EMPLOY BENEFIT	2,492	2,492	1,402	8,045
514-4401-681.30-00	OTHER SERVICES	524,130	531,898	90,993	471,730
LEVEL	TEXT		TEXT	AMT	
MS	LEGAL FEES			1,200	
	ADVERTISING			600	
	BUILDING EQUIPMENT & SUPPLIES			15,000	
	GROUNDS EQUIPMENT & SUPPLIES			2,700	
	PEST CONTROL			1,230	
	REFUSE DISPOSAL			23,000	
	WATER/SEWER			42,000	
	ELECTRICITY			14,000	
	LP GAS			6,000	
	PROPERTY INSURANCE			12,000	
	REPLACEMENT RESERVE-ANNUAL CONTRIBUTION			350,000	
	APPLIANCE/BLDG REPAIRS			4,000	
				471,730	
514-4401-681.32-00	CONSULTANT SERVICES	220,333	238,481	228,887	219,600
LEVEL	TEXT		TEXT	AMT	
MS	BUSINESS INSURANCES			14,000	
	MANAGEMENT FEE			41,000	
	MEDICAL INSURANCE			20,000	
	PAYROLL - ADMINISTRATIVE			44,000	
	PAYROLL - MAINTENANCE			80,000	
	PAYROLL TAXES			10,000	
	MGMT OFFICE EQUIPMENT			3,000	
	MGMT OFFICE SUPPLIES			3,000	
	TELEPHONE			2,300	
	TRAINING			2,300	
				219,600	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	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	762,203	788,119	330,788	752,191
**	HOUSING AGENCY	762,203	788,119	330,788	752,191
***	PAANAU HOUSING FUND	762,203	788,119	330,788	752,191

KAUAI COUNTY HOUSING AGENCY BUDGET SUMMARY BUDGET - Fiscal Year 2015-2016			HOUSING AGENCY OPERATING BUDGET SUMMARY KCHA Budget										March 9, 2015 Revision 0	
			Administration GENERAL FUND		Housing & Community Development Division								Rental Assist. Div. SECTION 8 VOUCHER	
SALARY RANGE No. POSITION			TOTAL ALL FUNDS	Amount %	HCDRF Amount %	KALEPA 1 & KALEPA 4 Amount %	PAANAU Amount %	HOME Amount %	CDBG Amount %	HOUSING DEV. FUND Amount %	NSP	Amount %		
E-64	Director		103,041	103,041 100.0	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	0		
SR-24	9538 Pub Hsg & Dev Prog Spec III		63,516	63,516 100.0	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	0		
	9536 Special Asst to Hsg Director		71,225	71,225 100.0	0	0	0	0	0	0	0	0		
SR-24	9547 Accountant IV		80,376	60,282 75.0	0	0	0	0	0	0	0	20,094 25		
SR-22	9655 Accountant II		44,732	44,732 100.0	0	0	0	0	0	0	0	0		
SR-13	9567 Sr Account Clerk		35,112	35,112 100.0	0	0	0	0	0	0	0	0		
SR-26	9532 Pub Hsg & Dev Prog Spec IV		83,580	45,969 55.0	0	16,716 20	16,716 20	4,179 5	0	0	0	0		
SR-24	9537 Planner V		1	1 100.0	0	0	0	0	0	0	0	0		
SR-20	9563 Pub Hsg & Dev Prog Spec I		44,580	0 0.0	0	22,290 50	22,290 50	0	0	0	0	0		
SR-24	9552 Pub Hsg & Dev Prog Spec III		59,718	0	0	0	0	0	59,718 100	0	0	0		
SR-15	9534 Housing Technician		1	1 100.0	0	0	0	0	0	0	0	0		
SR-24	9564 Pub Hsg & Dev Prog Spec III		0	0	0	0	0	0	0	0	0	0 100		
SR-20	9662 Pub Hsg & Dev Prog Spec I		51,785	0	0	0	0	5,179 10	46,607 90	0	0	0		
SR-15	9550 Accounting Technician		41,064	41,064 100.0	0	0	0	0	0	0	0	0		
SR-24	9548 Pub Hsg & Dev Prog Spec III		74,192	0	0	0	0	0	0	0	0	74,192 100		
SR-22	9654 Pub Hsg & Dev Prog Spec II		59,916	0	0	0	0	0	0	0	0	59,916 100		
SR-22	9656 Hsg Self-Sufficiency Specialist II		52,200	0	0	0	0	0	0	0	0	52,200 100		
SR-20	9544 Housing Assistance Specialist III		49,053	0	0	0	0	0	0	0	0	49,053 100		
SR-20	9539 Housing Assistance Specialist III		1	0 0.0	0	0	0	0	0	0	0	1 100		
SR-13	9562 Housing Services Worker I		46,188	0	0	0	0	0	0	0	0	46,188 100		
SR-22	9542 Pub Hsg & Dev Prog Spec II		56,460	56,460 100.0	0	0	0	0	0	0	1 0	0 0		
SR-17	9553 HQS Inspector II		51,924	0	0	0	0	0	0	0	0	51,924 100		
SR-14	9545 Housing Assistance Clerk III		39,492	0	0	0	0	0	0	0	0	39,492 100		
SR-10	9541 Senior Clerk		1	0 0.0	0	0	0	0	0	0	0	1 100		
SR-10	9565 Senior Clerk		35,112	0	0	0	0	0	0	0	0	35,112 100		
SR-20	9660 Housing Assistance Specialist III		52,200	0	0	0	0	0	0	0	0	52,200 100		
SR-18	9661 Housing Assistance Specialist II		48,228	0	0	0	0	0	0	0	0	48,228 100		
SR-20	9657 Hsg Self-Sufficiency Specialist I		44,580	0	0	0	0	0	0	0	0	44,580 100		
Total Personnel-Salaries :			1,395,248	628,371	0	39,006	39,006	9,358	106,325		1	573,181		
Two (2) Days Furlough a Month			0	0	0	0	0	0	0		0	0		
Sub-Total Personnel Salaries			1,395,248	628,371	0	39,006	39,006	9,358	106,325		1	573,181		
Overtime :			13,738	1,500	0	624	624	500	4,757		1	5,732		
Vacation Pay/Collect. Barg.			6,912	1	0	1	1	0	0		0	6,909		
Fringe Benefits :			464,656	205,656 36.15	0 36.15	13,185 36.15	13,185 36.15	3,222 36.15	36,272 36.15		5 36.15	193,131 36.15		
Emp. Benefits / Post Employment			286,025	127,864 23.00	0 23.00	8,045 23.00	8,045 23.00	2,001 23.00	22,550 23.00		1 23.00	117,519 23.00		
TOTAL PERSONNEL :			2,166,579	963,392	0	60,861	60,861	15,081	169,904		8	896,472		
TOTAL OTHER EXPENSES :			605,965	62,465	278,711	0	0	4,919	120,295		1	139,574		
TOTAL ADMINISTRATION :			2,772,544	1,025,857	278,711	60,861	60,861	20,000	290,199	0	9	1,036,046		
TOTAL PROGRAMS :			14,177,469	15,000	350,000	1,018,303	691,330	2,485,719	2,784,440	575,000	114,677	6,143,000		
GRAND TOTAL :			16,950,013	1,040,857	628,711	1,079,164	752,191	2,505,719	3,074,639	575,000	114,686	7,179,046		
TOTAL PERSONNEL (FTE) :			30.00	12.30	0.00	0.70	0.70	0.15	1.90	0.00	0.00	14.25		

KAUAI COUNTY HOUSING AGENCY		March 9, 2015		
		\KCHA 15-16	\KCHA Budget	
GENERAL FUND		Revision		0
		FY2013-14	FY2014-15	FY2015-16
		Approved	Approved	Proposed
001-4401-68101-01	Salaries & Wages / Regular	447,404	433,289	628,371
	Two (2) Days Furlough a Month	0	0	0
001-4401-68102-01	Overtime / Regular	1,000	1,425	1,500
001-4401-6815-	Jan Vacation Credit Payout	0	0	1
001-4401-68105-01	Employee Benefits / Social Security Contribution	34,303	33,205	48,185
001-4401-68105-02	Employee Benefits / Health Fund Contribution	58,588	49,483	50,390
001-4401-68105-03	Employee Benefits / Retirement Contribution	71,745	71,740	107,078
001-4401-68105-04	Employee Benefits / Workers Compensation PPD	1	1	1
001-4401-68105-05	Employee Benefits / Workers Compensation Med	1	1	1
001-4401-68105-06	Employee Benefits / Unemployment Compensation	1	1	1
001-4401-68105-09	Employee Benefits / Mileage	0	0	0
001-4401-68105-12	Employee Benefits / Other Post Employ Benefits	99,770	79,701	127,864
SUBTOTAL EMPLOYEE BENEFITS		264,409	234,132	333,520
001-4401-68124-00	Training	750	100	600
001-4401-68130-00	Other Contractual Services	900	900	13,000
001-4401-68131-00	Housing Support / Dues & Subscriptions	1,500	1,500	1,500
001-4401-68141-02	Rental/Copier	0	0	11,000
001-4401-68143-01	Repair/Maintenance-Building	15,000	15,000	15,000
001-4401-68143-05	Repair/Maintenance-Software	4,099	0	2,000
001-4401-68155-00	Housing Support / Advertising	500	500	3,000
001-4401-68156-01	Travel /Airfare, General	1,200	2,400	5,400
001-4401-68156-02	Travel / Per Diem, General	240	240	540
001-4401-68156-03	Travel / Car Rental & Parking, General	293	600	1,350
001-4401-68156-04	Travel / Other, General	50	50	550
001-4401-68156-07	Travel /Airfare, Training	359	1,000	5,000
001-4401-68156-08	Travel / Per Diem, Training	260	600	3,600
001-4401-68156-09	Travel / Car Rental & Parking, Training	90	450	1,450
001-4401-68156-10	Travel / Other, Training	25	650	3,650
001-4401-68157-00	Housing Support / County Printing	25	25	25
001-4401-68161-01	Supplies / Office	2,750	3,000	8,000
001-4401-68161-02	Supplies / Other	0	0	1,800
001-4401-68161-03	Supplies/Controlled Assets	0	0	0
001-4401-68162-02	Computer	0	500	0
001-4401-68167-00	Housing Support / Other Commodities	0	0	0
001-4401-68166-01	Fuel/Gasoline	500	0	0
001-4401-68189-01	Equipment / Office Equipment	0	2,000	0
SUBTOTAL EXPENSES		28,541	29,515	77,465
TOTAL DISBURSEMENTS :		741,354	698,361	1,040,856
GENERAL FUND - PERSONNEL				
100%	E-64 Director	103,041	103,041	103,041
100%	E-67 Adminsitrative Specialist II	58,419	60,780	60,780

GENERAL FUND

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		FY2013-14	FY2014-15	FY2015-16
		Approved	Approved	Proposed
100%	9538 Project Coordinator/PHDPS-3	55,500	62,424	63,516
	9563 Project Coordinator/PHDPS-3	37,454	1	0
100%	9535 Agency Adm Sup Asst	44,391	46,188	46,188
100%	9536 Special Asst to Housing Director	55,409	57,670	71,225
75%	9547 Accountant IV	54,783	59,247	60,282
100%	9655 Accountant II		0	44,732
100%	9537 Planner IV		1	1
100%	9534 Housing Technician		0	1
55%	9532 PHDPS4-Dev. Coordinator	0	0	45,969
100%	9550 Accounting Technician		0	41,064
100%	9542 Loan Specialist/PHDPS-2	22,788	26,381	56,460
57%	9548 PHDPS3-Program Manager (SR 24)	0	0	0
57%	9654 PHDPS2-Asst. Manager (SR 22)	0	0	0
57%	9544 Housing Assistance Specialist III (SR 20)	0	0	0
		0	0	0
57%	9562 Housing Services Worker I (SR 13)	0	0	0
57%	9553 HQS Inspector II (SR 17)	0	0	0
57%	9545 Housing Assistance Clerk III (SR 14)	0	0	0
0%	9541 Senior Clerk (SR 10)	0	0	0
57%	9565 Senior Clerk (SR 10)	0	0	0
57%	9660 Housing Assistance Specialist III (SR 20)	0	0	0
57%	9661 Housing Assistance Specialist II (SR 18)	0	0	0
100%	9567 Sr Account Clerk	15,619	17,556	35,112
001-4401-68101-01 Salaries & Wages / Regular		447,404	433,289	628,371
001-4401-68143-01 Repair/Maintenance - Building				
	(a) Waimea Theatre	15000	15000	15000
				0
001-4401-68189-01 Equipment/equipment				0
	Computer	0	2000	0

March 9, 2015

\KCHA 15-16

\KCHA Budget

HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND

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

March 9, 2015

\KCHA 15-16

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HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND

Revision

0

FY2013-14	FY2014-15	FY2015-16
Approved	Approved	Proposed

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

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

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

KAUAI COUNTY HOUSING AGENCY		March 9, 2015		
KALEPA VILLAGE OPERATING		\KCHA Budget		
#1 & #4		Revision 0		
	FY2013-14 Approved Year 17	FY2014-15 Approved Year18	FY2015-16 Proposed Year19	
4100 Legal Fees	923	923	1,000	
4516 Advertising	1,373	1,373	1,000	
4621 Building Equipment/Supplies	16,179	16,179	20,000	
4622 Grounds Equipment/Supplies	24,874	24,874	12,000	
4623 Appliance/Bldg. Repairs	12,606	12,606	20,000	
4630 Pest Control	7,203	7,203	6,000	
4640 Refuse Disposal	56,275	56,275	50,000	
4645 Water	61,650	61,650	70,000	
4647 Sewer	64,717	70,000	72,000	
4650 Electricity	21,553	21,553	23,000	
4700 LP Gas	1,632	1,632	1,700	
5100 Property Insurance	31,092	31,092	31,000	
5200 Replacement Reserve	225,731	445,703	200,000	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
Contingency	0	0	0	
513-4401 681 30-00 Public Housing / Other Services	525,808	751,063	507,700	
4200 Business Insurance	9,285	5,552	6,000	
4300 Management Fee	79,585	82,749	84,000	
4521 Medical Insurance	42,717	44,414	45,000	
4540 Payroll - Administrative	101,191	105,213	108,000	
4541 Payroll - Maintenance	193,273	200,958	190,000	
4615 Payroll Taxes	60,132	62,522	60,000	
4538 Mgmt. Office Equipment	2,826	2,994	3,600	
4539 Mgmt. Office Supplies	2,826	2,995	5,000	
4620 Telephone	2,270	2,406	2,300	
Misc	2,860	3,703	3,703	
Training	3,492	4,182	3,000	
513-4401 681 32-00 Public Housing / Contract Mgmt Svcs	500,457	517,688	510,603	

15-replacement reserve funding

\$200,000

\$200,000

KAUAI COUNTY HOUSING AGENCY		March 9, 2015		
PAANAU VILLAGE OPERATING		\KCHA 15-16	\KCHA Budget	Revision
		0		
		FY2013-14	FY2014-15	FY2015-16
		Approved	Approved	Proposed
		Year 21	Year 22	Year 23
514-0000-441.40-01	Effective Gross Rent Inc	549,000	549,000	549,000
514-0000-441.40-01	HOME program rent reduction	-25,200	-25,200	-25,200
514-0000-441.40-01	Vacancy Loss 5%	-29,190	-29,190	-29,190
514-0000-491.15-01	Rental Assistance Program (HHFDC)	60,000	60,000	60,000
514-0000-491.15-01	Water reimbursement:Kawailehua (HHFDC)	44,392	44,392	0
514-0000-491.15-01	Other Revenue: laundry	10,966	10,966	15,000
	Subtotal Revenues	609,968	609,968	569,610
	fund balance contribution	-124,494	152,235	182,581
	TOTAL REVENUE :	485,474	762,203	752,191
514-4401-681.01-01	Salaries & Wages / Regular	12,485	10,212	39,006
		0	0	0
514-4401-681.01-01	Salaries & Wages / Regular - Vacation Pay	3,840	1	1
514-4401-681.02-01	Overtime / Regular	624	624	624
514-4401-681.05-01	Employee Benefits / Social Security Contributi	1,003	859	3,032
514-4401-681.05-02	Employee Benefits / Health Fund Contribution	1,730	1,761	3,413
514-4401-681.05-03	Employee Benefits / Retirement Contribution	2,097	1,788	6,737
514-4401-681.05-04	Employee Benefits / Workers Compensation PF	1	1	1
514-4401-681.05-05	Employee Benefits / Workers Compenssation M		1	1
514-4401-681.05-06	Employee Benefits / Unemployment Compensa	1	1	1
514-4401-681.05-12	Employee Benefits / Other post Emp benefits	2,917	2,492	8,045
	SUBTOTAL EMPLOYEE BENEFITS	7,749	6,903	21,230
514-4401-681.30-00	Public Housing / Other Services	242,186	524,130	471,730
514-4401-681.32-00	Public Housing / Consultant Services	218,590	220,333	219,600
				0
				0
514-4401-681.71-01	Debt Service / Principal	0		0
514-4401-681.71-02	Debt Service / Interest	0	0	0
514-4401-681.89-01	Equipment / office equipment		0	0
	TOTAL DISBURSEMENTS :	485,474	762,203	752,191

KAUAI COUNTY HOUSING AGENCY		March 9, 2015		
\KCHA 15-16		\KCHA Budget		
PAANAU VILLAGE OPERATING		Revision		0
	FY2013-14	FY2014-15	FY2015-16	
	Approved	Approved	Proposed	
	Year 21	Year 22	Year 23	
4100 Legal Fees	1,230	1,230	1,200	
4516 Advertising	614	614	600	
	0	0	0	
	0	0	0	
	0	0	0	
4621 Building Equipment/Supplies	14,897	14,897	15,000	
4622 Grounds Equipment/Supplies	2,637	2,637	2,700	
4623 Appliance/Bldg. Repairs	3,658	3,658	4,000	
4630 Pest Control	1,230	1,230	1,230	
4640 Refuse Disposal	22,780	22,780	23,000	
4645/4647 Water/Sewer	42,835	45,000	90,000	
Kawailehua Water/Sewer Reimb	40,512	43,000	-48,000	
4650 Electricity	13,529	13,529	14,000	
4700 LP Gas	9,225	9,225	6,000	
5100 Property Insurance	12,668	12,668	12,000	
5200 Replacement Reserve	76,371	353,662	350,000	
Contingency	0	0	0	
514-4401 681 30-00 Public Housing / Other Services	242,186	524,130	471,730	
4200 Business Insurance	16,642	13,566	14,000	
4300 Management Fee	40,881	40,704	41,000	
4521 Medical Insurance	16,938	17,113	20,000	
4540 Payroll - Administrative	44,095	44,552	44,000	
4541 Payroll - Maintenance	84,662	85,540	80,000	
4615 Payroll Taxes	9,850	9,953	10,000	
4538 Mgmt. Office Equipment	1,087	2,207	3,000	
4539 Mgmt. Office Supplies	1,087	2,207	3,000	
4620 Telephone	1,087	2,207	2,300	
Training	2,261	2,284	2,300	
514-4401 681 32-00 Public Housing / Contract Mgmt Svc	218,590	220,333	219,600	

2015 Replacement Reserve:

Replacement Reserve Funding	\$75,000
Re-roofing	\$275,000

<u>total</u>	<u>\$350,000</u>
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HOME INVESTMENT PARTNERSHIP PROGRAM

BUDGET - Fiscal Year 2015-2016

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

HOME INVESTMENT PARTNERSHIP PROGRAM

BUDGET - Fiscal Year 2015-2016

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

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

0

BUDGET - Fiscal Year 2015-2016

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

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

0

BUDGET - Fiscal Year 2015-2016

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

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

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

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

KAUAI COUNTY HOUSING AGENCY
 NEIGHBORHOOD STABILIZATION PROGRAM GRANT
 BUDGET - Fiscal Year 2015-2016

March 9, 2015
 \KCHA Budget
 \KCHA 15-16

	Approved FY2013-14	Approved FY2014-15	Proposed FY2015-16
250-4401-681.35-00 NSP Special Projects/Home Sales	0	0	0
250-4401-681.41-02 NSP Rental / copier	0	0	0
250-4401-681.44-01 NSP Loans	0	0	114,676
250-4401-681.55-00 NSP Hsg support / advertising	0	0	0
250-4401-681.56-01 NSP Travel / Airfare, General	0	0	0
250-4401-681.56-02 NSP Travel / Per Diem, General	0	0	0
250-4401-681.56-03 NSP Travel-/ Car Rental & Parking, General	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, Training	0	0	0
250-4401-681.56-10 NSP Travel / Other (reg fees), Training	0	0	0
	0	0	0
	0	0	0
250-4401-681.61-01 NSP Office & Computer Supplies	0	0	0
	0	0	0
250-4401-681.66-01 NSP Fuel / Gasoline	0	0	0
		0	0
		0	0
TOTAL OTHER EXPENSES:	27,276	1	114,677
250-4401-681.30-00 HOUSING SUPPORT / other services:			
Mileage	0	0	0
	0	0	0
expense transfer from 211	27,276	1	1
Vehicle Maintenance	0	0	0
Fair Housing	0	0	0
CDBG Week Activities	0	0	0
Housing Surveys & Studies	0	0	0
Technical Assistance	0	0	0
"Forced-Placed" Insurance	0	0	0
Other Expense	0	0	0
Equipment: computer (1)	0	0	0
TOTAL OTHER SERVICES:	27,276	1	1
TOTAL ADMINISTRATION :	27,283	9	9

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

SECTION 8 RENTAL ASSISTANCE PROGRAM

Revision

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ACCOUNT DESCRIPTION	TOTAL Approved FY2013-14	TOTAL Approved FY2014-15	TOTAL Proposed FY2015-16
252-4401-681.10-03 Telephone	0	0	0
252-4401-681.15-01 Insurance-Liability	0	0	0
252-4401-681.15-02 Insurance-Property	0	0	0
252-4401-681.24-00 Training	2,697	2,697	0
252-4401-681.30.00 Other Services (Fair Housing)	0	0	0
252-4401-681.30.00 Audit	0	0	0
252-4401-681.30.00 Electronic Data Processing	0	0	0
252-4401-681.30.00 Other Contractual Services	47,311	27,149	56,477
252-4401-681.30.00 Other Services-ADA Services	487	487	637
252-4401-681.30.00 Other Services-Doc. Storage Exp.	0	0	2,000
252-4401-681.31-00 Dues/Subscriptions	2,500	2,500	2,500
252-4401-681.41-02 Rent-Copy Machine	8,684	10,000	10,000
252-4401-681.41-03 Rent-Office Space/Utilities	0	0	0
252-4401-681.43-05 Repair/maintenance-computers	13,436	15,000	17,000
252-4401-681.55-00 Advertising/Legal Notices	1,300	1,300	1,300
252-4401-681.56-01 Travel-Air Fare, General	1,080	1,080	1,080
252-4401-681.56-02 Travel-Per Diem-General	250	250	250
252-4401-681.56-03 Travel-Ground Transportation	135	135	135
252-4401-681.56-04 Misc. Travel (Registration, etc.)	100	100	100
252-4401-681.56-07 Travel /Airfare, Training	2,200	3,000	3,000
252-4401-681.56-08 Travel / Per Diem, Training	2,000	3,000	3,000
252-4401-681.56-09 Travel / Car Rental & Parking, Training	500	1,000	1,000
252-4401-681.56-10 Travel / Other, Training	100	100	10,000
252-4401-681.61-01 Office Supplies	8,302	8,795	8,795
252-4401-681.61-02 Other supplies-Computer	1,500	1,500	1,500
252-4401-681.61-02 Other supplies-Misc.	500	500	500
252-4401-681.61-02 Other supplies-Photo & Processing	500	500	500
252-4401-681.62-02 Computers			19,800
252-4401-681.66.01 Vehicle Maintenance/Fuel	2,600	0	0
252-4401-681.89-01 Equipment-Computer Software	0	0	0
TOTAL OTHER EXPENSES :	96,182	79,093	139,574
TOTAL ADMINISTRATION :	951,435	602,048	1,036,046
ASSISTANCE TO LANDLORDS :	6,075,965	5,840,000	6,143,000
TOTAL SECTION 8 BUDGET :	7,027,400	6,442,048	7,179,046
Equipment Budget :			
	0	0	0
	0	0	0
	0	0	0

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

(c) Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, the Director of Finance is authorized to establish a “Debt Service Fund” to which \$9,053,731 is hereby appropriated. All interest shall accrue to the General Fund and all expenditures related to bond principal and interest shall be recorded in said fund. Balances in the Debt Service Fund shall lapse at the end of the Fiscal Year and be reappropriated to the fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

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

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

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

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

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

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

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

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

SECTION 8. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Solid Waste Fund" pursuant to Ordinance No. 601.

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

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

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

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

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

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

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

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

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

SECTION 16. Pursuant to the Kaua'i County Code 1987, as amended, Section 6-12.2(b) and (c) and Ordinance No. 641, all grant applications shall be submitted to the County Council prior to the grant application being submitted for consideration of a grant award. This provision will apply to all Departments or Agencies of the County of Kaua'i that are requesting grant funds from the Federal or State government, or any outside source. No payment shall be authorized or made, and no obligation incurred against the County, utilizing moneys from the Federal or State government, or any outside source, or in anticipation or receipt of such moneys, unless written approval is obtained from the County Council and an account is first established. These moneys will include all grants and includes Federal, State, or private financial assistance for emergency disaster relief.

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

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

The Director of Finance shall provide written quarterly update reports (September 30, 2015, December 31, 2015, March 31, 2016, and June 30, 2016) to the Mayor of all County equipment and furniture purchases which indicates:

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

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

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

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

SECTION 19. The Director of Personnel Services shall provide written quarterly reports (September 30, 2015, December 31, 2015, March 31, 2016, and June 30, 2016) to the Mayor of any vacancies (including duration), new hires, transfers, reallocations, or promotions approved within the County during the Fiscal Year indicating:

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

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

SECTION 20. The Director of Finance shall provide written quarterly update reports (September 30, 2015, December 31, 2015, March 31, 2016, and June 30, 2016) to the Mayor of the current balances in all accounts in SECTION 2 of this Ordinance. The Mayor shall submit the quarterly reports to the County Council no later than 30 days after the close of each quarter.

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

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

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

SECTION 24. Pursuant to Section 2-1.16(j) of the Kaua’i County Code 1987, as amended, the County Council and the Kaua’i County Housing Agency (KCHA) hereby approve for application, acceptance, appropriation, expenditure, and indemnification the various Kaua’i County Housing Agency program grants for the purposes and in the amounts specified in the Kaua’i County Housing Agency submittal dated March 13, 2015. No expenditure of moneys shall be permitted from the Housing and Urban Development (HUD) Section 8 program contingency and HOME and Community Development Block Grant (CDBG) Programs without amendment to this Ordinance. All applicable budget provisos contained in this Ordinance shall apply to the Kaua’i County Housing Agency.

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

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

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

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

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

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

Introduced by:

ARRYL KANESHIRO
(By Request)

DATE OF INTRODUCTION:

Līhu'e, Kaua'i, Hawai'i