

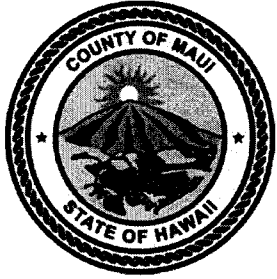
COUNTY OF MAUI
DEPARTMENT OF FINANCE

FY 2018 – Proposed Department Budget

Presentation To
Budget & Finance Committee
March 30, 2017

By: Danny Aagsalog
Director

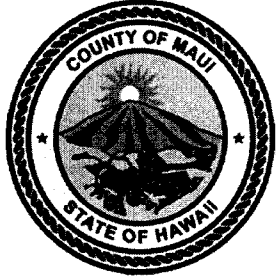
RECEIVED AT BF MEETING ON 03/30/17
Director of Finance



Department of Finance

Our Programs

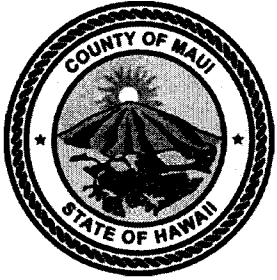
- ▣ Administration Program
 - (Director's Office 9.8 EP)
- ▣ Accounts Program (18 EP)
- ▣ Financial Services Program
 - Real Property Assessment (RPA - 43 EP)
 - Division Of Motor Vehicle & Licensing (DMV&L - 70.8 EP - 17.3 are grant funded)
- ▣ Purchasing Program (7 EP)
- ▣ Treasury Program (14 EP)



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Our Resources (Budget)

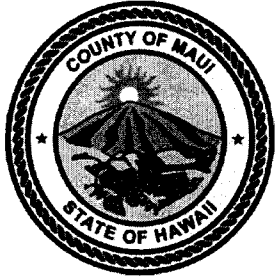
- ▣ Administration Program
 - Director's Office - \$780,165
- ▣ Accounts Program - \$1,455,082
- ▣ Financial Services Program - \$6,812,936
 - Real Property Assessment - \$2,118,096
 - Division Of Motor Vehicle & Licensing - \$2,390,620
 - Service Center Lease/Rents - \$570,000
- ▣ Purchasing Program - \$443,721
- ▣ Treasury Program \$1,131,909



Department of Finance

Our Structure and Operations

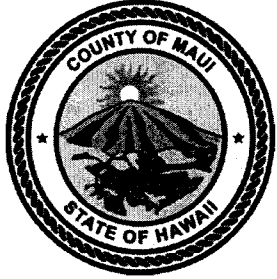
- ▣ Administration Program
 - Provides Directions and Support to Divisions
 - Countywide Mail System
 - Internal Control System
 - Real Property Management
- ▣ Accounts Program
 - Claims
 - General Ledger
 - Payroll Section



Department of Finance

Our Structure and Operations

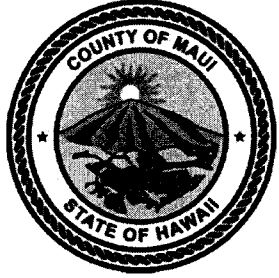
- ▣ Financial Services Program
 - Real Property Assessment
 - ▣ Assessment Section
 - Appraisal Branch
 - Appraisal Support
 - Information Service Unit
 - Tax Maps Unit
 - ▣ Compliance and Enforcement Section
 - ▣ Property Technical Section



Department of Finance

Our Structure and Operations

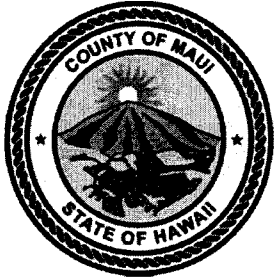
- ▣ Financial Services Program (Continued)
 - Division Of Motor Vehicle & Licensing - \$
 - ▣ Fiscal
 - ▣ Periodic Motor Vehicle Inspection
 - ▣ Customer Service
 - Back Office
 - Mail Center & Records
 - Financial Responsibility
 - Call Center
 - Road Testing Operation
 - Front Office (Service Center)
 - Sattelite Offices (Hana, Lanai, Molokai, Pukalani, Kihei & Lahaina)



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Our Structure and Operations

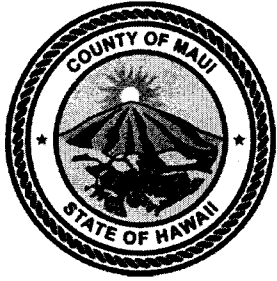
- ▣ Purchasing Program
 - Contracts
 - Procurement
- ▣ Treasury Program
 - Investment
 - Cash Management
 - Collections Of Revenues



Department of Finance

Highlights of Our Services

- ▣ Manages the Procurement Process
- ▣ Assesses All Parcels in The County
- ▣ Generates Payroll for 2,600 employees
- ▣ Manages the Countywide Mail Service
- ▣ Manages Short-Term Investment Portfolio
- ▣ Collects, Records and Reports all Revenues
- ▣ Disburses and Accounts for All Expenditures
- ▣ Provides Face-To-Face Customer Service - 812
(Service Center - Pukalani - Kihei - Lahaina)

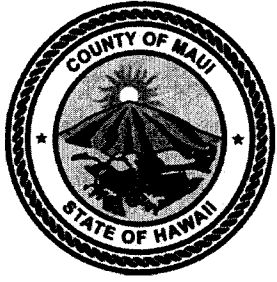


Department of Finance
The Costs

Total Funded Position
145.5 E/P
(17 E/P Grant Funded)

Total Costs to Taxpayers
\$10,623,813

Costs Per Capita
\$64.53*



Department of Finance

Our Appreciation for Your Support

THANK YOU