

Example

ENVIRONMENTAL MANAGEMENT

COUNTY OF MAUI

Department Summary

Expenditure Summary by Character & Object

CHARACTER/ OBJECT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
Salaries and Wages						
WAGES & SALARIES	\$11,401,932	\$12,078,383	\$13,877,889	\$14,557,415	\$679,526	4.9%
OTHER PREMIUM PAY	\$1,658,811	\$1,526,729	\$1,688,094	\$1,831,321	\$143,227	8.5%
SALARY ADJUSTMENTS	\$0	\$0	\$0	\$7,258	\$7,258	N/A
Salaries and Wages Total	\$13,060,743	\$13,605,112	\$15,565,983	\$16,395,994	\$830,011	5.3%
Operations						
MATERIALS & SUPPLIES	\$4,580,953	\$5,936,602	\$6,798,952	\$7,427,764	\$628,812	9.2%
SERVICES	\$14,081,643	\$12,048,571	\$13,413,867	\$14,171,771	\$757,904	5.7%
UTILITIES	\$4,846,163	\$5,028,988	\$5,709,315	\$5,712,892	\$3,577	0.1%
TRAVEL	\$110,340	\$89,887	\$122,873	\$124,873	\$2,000	1.6%
OTHER COSTS	\$4,528,015	\$3,891,762	\$4,614,230	\$4,807,698	\$193,468	4.2%
SPECIAL PROJECTS	\$0	\$200	\$504,600	\$618,600	\$114,000	22.6%
Special Revenue Funds	\$0	\$0	\$0	\$627,217	\$627,217	N/A
Interfund Cost Reclassificatio	\$14,924,521	\$15,229,301	\$17,344,037	\$18,390,423	\$1,046,386	6.0%
Non-Operating Expenses	\$0	\$250	\$0	\$0	\$0	N/A
Operations Total	\$43,071,635	\$42,225,561	\$48,507,874	\$51,881,238	\$3,373,364	7.0%
Transfers Out						
Other Governmental Funds	\$6,528,804	\$5,281,400	\$0	\$0	\$0	N/A
Special Revenue Funds	\$340,000	\$192,981	\$6,057,458	\$4,753,047	-\$1,304,411	-21.5%
General Fund	\$14,819,570	\$15,751,208	\$13,706,373	\$19,839,217	\$6,132,844	44.7%
Transfers Out Total	\$21,688,374	\$21,225,589	\$19,763,831	\$24,592,264	\$4,828,433	24.4%
Countywide Expenditures						
OTHER COSTS	\$0	-\$2,761	\$0	\$0	\$0	N/A
Countywide Expenditures Total	\$0	-\$2,761	\$0	\$0	\$0	N/A
Equipment						
MACHINERY & EQUIPMENT	\$844,589	\$1,161,557	\$1,326,000	\$1,348,200	\$22,200	1.7%
LEASE PURCHASES	\$15,195	\$19,696	\$31,290	\$31,290	\$0	N/A
Equipment Total	\$859,784	\$1,181,253	\$1,357,290	\$1,379,490	\$22,200	1.6%
Department Total	\$78,680,536	\$78,234,755	\$85,194,978	\$94,248,986	\$9,054,008	10.6%

Equivalent Personnel Summary by Program

PROGRAM	2017 ADOPTED	2018 ADOPTED	2019 ADOPTED	2020 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
1 Administration Program	5.0	5.0	5.0	5.0	0.0	N/A
2 Environmental Protection & Sustainability Program	5.0	5.8	6.0	8.0	2.0	33.3%
3 Solid Waste Administration Program	14.0	13.3	13.0	13.00	0.0	N/A
4 Solid Waste Operations Program	82.0	82.0	86.0	95.0	9.0	10.5%
5 Wastewater Administration Program	18.0	18.0	19.0	20.0	1.0	5.3%
6 Wastewater Operations Program	100.0	100.0	101.0	101.0	0.0	N/A
Department Total	224.0	224.0	230.0	242.0	12.0	5.2%

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committee chair