

COUNTY OF MAUI
EXPLANATION OF CHANGES TO REGULAR WAGES AND POSITION DETAIL
 (FOR CONTINUATION REQUESTS ONLY - DO NOT INCLUDE EXPANSION REQUESTS AND OTHER PREMIUM PAY)

Department County Council
 Program COUNTY AUDITOR PROGRAM

Fund General Fund
 Sub-Fund General Fund

(1) FY 2019 COUNCIL ADOPTED						(2) FY 2020 DEPARTMENT PROPOSED								(7)
Index Code	Position No.	Position Title	SR/Step	FY 2019 Amount	FY 2019 E/P	Position No.	Position Title	SR/Step	BU	(+/-) OVER FY 2019 Adopted Amount	FY 2020 Amount	(+/-) OVER FY 2019 Adopted E/P	FY 2020 E/P	EXPLANATION OF CHANGES
901013A COUNTY AUDITOR						901013A COUNTY AUDITOR								
901013A	CA-0001	County Auditor	NC-00	\$131,040	N/A	CA-0001	County Auditor	NC-00		\$0	\$ 131,040	N/A	N/A	
901013A	CA-0003	Senior Analyst	NC-00		N/A	CA-0003	Senior Analyst	NC-00		\$6,222		N/A	N/A	FY 2019 salary adjustment
901013A	CA-0004	Administrative Officer	NC-00		N/A	CA-0004	Administrative Officer	NC-00		\$1,399		N/A	N/A	FY 2019 salary adjustment
901013A	CA-0005	Senior Analyst	NC-00		N/A	CA-0005	Senior Analyst	NC-00		\$1,916		N/A	N/A	FY 2019 salary adjustment
901013A	CA-XXXX	Analyst	NC-00		N/A	CA-XXXX	Analyst	NC-00		\$24,750		N/A	N/A	FY 2019 expansion approved at 8 months funding; requesting full funding
901013A	CA-XXXX	Office Support Clerk	NC-00		N/A	CA-XXXX	Office Support Clerk	NC-00		\$22,649		N/A	N/A	Expansion, requesting full funding for half-time position to provide assistance with OCA and COGC matters
Total	901013A COUNTY AUDITOR			\$438,550	N/A	Total	901013A COUNTY AUDITOR			\$56,936	\$495,486	N/A	N/A	
TOTAL	COUNTY AUDITOR PROGRAM			\$438,550	N/A	TOTAL	COUNTY AUDITOR PROGRAM			\$56,936	\$495,486	N/A	N/A	

COUNTY OF MAUI
EXPLANATION OF CHANGES TO OTHER PREMIUM PAY

Department County Council
 Program COUNTY AUDITOR PROGRAM

Fund General Fund
 Sub-Fund General Fund

Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	(1) (+/-) OVER FY 2019 Adopted		FY 2020 Dept Proposed	(2) EXPLANATION OF CHANGES
						Continuation Request	Expansion Request		
901013A COUNTY AUDITOR									
901013A	5205 Overtime			\$2,685				\$0	
901013A	5215 Premium pay				\$10,000			\$10,000	
901013A	5250 Salary adjustments				\$5,145	\$1,691		\$6,836	2% salary adjustment
Subtotal	901013A COUNTY AUDITOR	\$0	\$0	\$2,685	\$15,145	\$1,691	\$0	\$16,836	
TOTAL	COUNTY AUDITOR PROGRAM	\$0	\$0	\$2,685	\$15,145	\$1,691	\$0	\$16,836	

**COUNTY OF MAUI
EXPLANATION OF CHANGES TO OPERATIONS**

Department Office of Council Services
Program COUNTY AUDITOR PROGRAM

Fund General Fund
Sub-Fund General Fund

Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	(1) (+/-) OVER FY 2019 Adopted		FY 2020 Dept Proposed	(2) EXPLANATION OF CHANGES
						Continuation Request	Expansion Request		
901013B COUNTY AUDITOR									
901013	6103 Audit services		-\$21,000					\$0	
901013B	6037 Office Supplies	\$2,024	\$2,503	\$1,555	\$5,000			\$5,000	
901013B	6060 Small Equipment - under \$1000				\$2,000			\$2,000	server & firewall project postponed in FY 2019 - new telephones
901013B	6103 Audit services	\$240,925	\$240,900	\$240,900	\$450,000			\$450,000	new 5-yr RFP awarded November 2018, contract executed
901013B	6110 Computer Services				\$23,406	\$1,594		\$25,000	server & firewall project postponed in FY 2019 - install, IT support, recurring
901013B	6120 Electricity	\$2,685	\$2,489	\$3,100	\$4,233			\$4,233	
901013B	6124 Janitorial Services				\$3,600			\$3,600	cleaning service
901013B	6129 Other Services	\$1,354						\$0	
901013B	6130 Printing & Binding	\$1,557	\$1,518	\$1,551	\$5,000			\$5,000	COGC & OCA reports
901013B	6132 Professional Services				\$200,000			\$200,000	\$40,000 for legal services in progress
901013B	6152 Cellular telephone	\$1,000	\$1,014	\$1,016	\$1,000			\$1,000	mobile hotspot for off-site use
901013B	6154 Telephone				\$2,100			\$2,100	recurring monthly (server project)
901013B	6201 Airfare, Transportation	\$3,673	\$2,777	\$3,306				\$0	Budgeted under 6230 Regis & Training, actuals booked as expensed
901013B	6212 Dues	\$1,813	\$2,210	\$2,574	\$3,500			\$3,500	
901013B	6221 Miscellaneous Other Costs	\$25						\$0	
901013B	6222 Per Diem Non-Reportable	\$1,326	\$1,586	\$2,693				\$0	Budgeted under 6230 Regis & Training, actuals booked as expensed
901013B	6223 Per Diem Reportable Non-Taxabl	\$2,610	\$1,378	\$2,211				\$0	Budgeted under 6230 Regis & Training, actuals booked as expensed

**COUNTY OF MAUI
EXPLANATION OF CHANGES TO OPERATIONS**

Department Office of Council Services
Program COUNTY AUDITOR PROGRAM

Fund General Fund
Sub-Fund General Fund

Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	(1) (+/-) OVER FY 2019 Adopted		FY 2020 Dept Proposed	(2) EXPLANATION OF CHANGES
						Continuation Request	Expansion Request		
901013B	6225 Publications & Subscriptions	\$933	\$791	\$791	\$1,000			\$1,000	
901013B	6226 Per Diem S/D/T Taxable	\$90	\$135					\$0	Budgeted under 6230 Regis & Training, actuals booked as expensed
901013B	6230 Registration/Training Fees	\$4,348	\$4,003	\$4,598	\$42,500			\$42,500	includes per diem; training and travel costs for 5 employees approx. \$8,500 ea.
901013B	6235 Rentals	\$37,480	\$41,697	\$45,890	\$45,000	\$5,000		\$50,000	current lease expires 6/30/2019, new lease and rental space negotiations ongoing
901013B	6244 Computer Software	\$2,819	\$2,262	\$3,410	\$8,200			\$8,200	includes estimated recurring monthly for cloud backup service (server and firewall project)
Subtotal	901013B COUNTY AUDITOR	\$304,662	\$284,263	\$313,595	\$796,539	\$6,594	\$0	\$803,133	
901015B COST OF GOV'T COMMISSION									
901015B	6035 Miscellaneous Supplies	\$52						\$0	
901015B	6037 Office Supplies	\$274						\$0	
901015B	6201 Airfare, Transportation	\$993	\$607	\$401				\$0	
901015B	6204 Mileage & Allow Rptble Non-Tax	\$110	-\$55					\$0	
901015B	6246 Board Costs	\$17,345	\$17,600	\$17,600	\$24,000		\$6,000	\$30,000	COGC requested increase for Technical Writer contract; Bugeted under 6246 Board Costs, actuals booked as expensed
Subtotal	901015B COST OF GOV'T COMMISSION	\$18,774	\$18,152	\$18,001	\$24,000	\$0	\$6,000	\$30,000	
TOTAL	COUNTY AUDITOR PROGRAM	\$323,436	\$302,415	\$331,596	\$820,539	\$6,594	\$6,000	\$833,133	

EXPLANATION OF CHANGES TO ON-GOING LEASE OFFICE EQUIPMENT
 (FOR CONTINUATION REQUESTS ONLY - DO NOT INCLUDE EXPANSION REQUESTS)

Department Council Services
 Program COUNTY AUDITOR PROGRAM

Fund General Fund
 Sub-Fund General Fund

Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	(1)	FY 2020 Dept Proposed	(2)
						(+/-) OVER FY 2018 Adopted		EXPLANATION OF CHANGES
901013C COUNTY AUDITOR								
901013C	7105 Leased Equipment	\$2,322	\$1,978	\$2,150	\$4,000		\$4,000	current copier lease expires 6/30/2019, new lease pending
901013C	7031 Computer Equipment				\$12,000		\$12,000	continuation, server & firewall project postponed in FY 2019
901013C	7031 Computer Equipment				\$0	\$3,000	\$3,000	Expansion position computer equipment
Subtotal	901013C COUNTY AUDITOR	\$2,322	\$1,978	\$2,150	\$16,000	\$3,000	\$19,000	
TOTAL	COUNTY AUDITOR PROGRAM	\$2,322	\$1,978	\$2,150	\$16,000	\$3,000	\$19,000	