

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 Finance  
Program ADMINISTRATION PROGRAM

Fund General Fund  
Sub-Fund General Fund

FY 2019 COUNCIL ADOPTED						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	
907014A	FINANCE DIRECTORS OFFICE					907014A	FINANCE DIRECTORS OFFICE								
907014A	DF-0001	Director	NC-00	\$131,118	1.0	DF-0001	Director	NC-00		\$3,934	\$ 135,052	0.0	1.0	3% Salary Increase per Salary Commission	
907014A	DF-0012	Administrative Officer			1.0	DF-0012	Administrative Officer		13	\$0		0.0	1.0		
907014A	DF-0077	Deputy Director	NC-00	\$118,006	1.0	DF-0077	Deputy Director	NC-00		\$3,540	\$ 121,546	0.0	1.0	3% Salary Increase per Salary Commission	
907014A	DF-0086	Clerk I			0.8	DF-0086	Clerk I		3	\$0		0.0	0.8		
907014A	DF-0093	Internal Control Analyst I			1.0	DF-0093	Internal Control Analyst I		13	\$2,796		0.0	1.0	Step movement	
907014A	DF-0118	Clerk II			1.0	DF-0118	Clerk II		3	\$0		0.0	1.0		
907014A	DF-0119	Personnel Assistant II			1.0	DF-0119	Personnel Assistant II		3	\$0		0.0	1.0		
907014A	DF-0127	Private Secretary			1.0	DF-0127	Private Secretary		3	(\$7,620)		0.0	1.0	Position filled at lower step	
907063A	DF-0149	Real Property Manager			0.0	DF-0149	Real Property Manager		13	\$62,004		1.0	1.0	Return position from RPA	
907014A	DF-0175	Internal Control Officer			1.0	DF-0175	Internal Control Officer		13	\$100,000		0.0	1.0	Restoration of position	
						DF-xxxx	Real Property Manager I		13	\$31,392		1.0	1.0	Proposed expansion position	
Total	907014A FINANCE DIRECTORS OFFICE			\$578,224	8.8	Total	907014A FINANCE DIRECTORS OFFICE			\$196,046	\$ 774,270	2.0	10.8		
TOTAL	ADMINISTRATION PROGRAM			\$578,224	8.8	TOTAL	ADMINISTRATION PROGRAM			\$196,046	\$774,270	2.0	10.8		

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Department Finance  
Program ACCOUNTS PROGRAM

Fund General Fund  
Sub-Fund General Fund

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907022A ACCOUNTS DIVISION FINANCE						907022A ACCOUNTS DIVISION FINANCE									
907022A	DF-0004	Accounting System Administrator			1.0	DF-0004	Accounting System Administrator		13	(\$24,663)		0.0	1.0	Position filled at lower salary	
907022A	DF-0008	Accountant I			1.0	DF-0008	Accountant I		13	\$2,040		0.0	1.0	Increase due to step movement	
907022A	DF-0011	Control Accounts Clerk			1.0	DF-0011	Control Accounts Clerk		3	\$3,624		0.0	1.0	Anticipated reallocation	
907022A	DF-0013	Accountant V			1.0	DF-0013	Accountant V		13	\$0		0.0	1.0		
907022A	DF-0014	Payroll Manager			1.0	DF-0014	Payroll Manager		13	\$0		0.0	1.0		
907022A	DF-0015	Pre-Audit Clerk II			1.0	DF-0015	Pre-Audit Clerk II		3	\$2,988		0.0	1.0	Anticipated reallocation	
907022A	DF-0016	Accountant I			1.0	DF-0016	Accountant I		13	\$1,848		0.0	1.0	Increase due to step movement	
907022A	DF-0017	Pre-Audit Clerk II			1.0	DF-0017	Pre-Audit Clerk II		3	\$0		0.0	1.0		
907022A	DF-0018	Accountant I			1.0	DF-0018	Accountant I		13	\$2,568		0.0	1.0	Increase due to step movement	
907022A	DF-0019	Accountant III			1.0	DF-0019	Accountant III		13	\$0		0.0	1.0		
907022A	DF-0041	Pre-Audit Clerk II			1.0	DF-0041	Pre-Audit Clerk II		3	\$2,988		0.0	1.0	Anticipated reallocation	
907022A	DF-0042	Financial System Analyst			1.0	DF-0042	Financial System Analyst		13	\$2,688		0.0	1.0	Increase due to step movement	

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907022A	DF-0121	Control Accounts Clerk			1.0	DF-0121	Control Accounts Clerk		3	\$3,625		0.0	1.0	Anticipated reallocation
907022A	DF-0126	Accountant III			1.0	DF-0126	Accountant III		13	\$0		0.0	1.0	
907022A	DF-0151	Pre-Audit Clerk I			1.0	DF-0151	Pre-Audit Clerk I		3	\$0		0.0	1.0	
907022A	DF-0162	Accountant II			1.0	DF-0162	Accountant II		13	\$2,232		0.0	1.0	Increase due to step movement
907022A	DF-0169	Accountant III			1.0	DF-0169	Accountant III		13	\$2,292		0.0	1.0	Increase due to step movement
907022A	DF-0174	Assistant Accounts System Administrator			1.0	DF-0174	Assistant Accounts System Administrator		13	\$95,868		0.0	1.0	Position filled at higher salary per ECMP schedule
						DFT-xxxx	Accountant IV (LTA)		14	\$59,616		1.0	1.0	Limited term appointment; transfer from Police Department
Total	907022A ACCOUNTS DIVISION FINANCE			\$994,599	18.0	Total	907022A ACCOUNTS DIVISION FINANCE			\$157,714	\$1,152,313	1.0	19.0	
TOTAL	ACCOUNTS PROGRAM			\$994,599	18.0	TOTAL	ACCOUNTS PROGRAM			\$157,714	\$1,152,313	1.0	19.0	



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907030A DIV MOTOR VEH/LIC FRONT OFFICE						907030A DIV MOTOR VEH/LIC FRONT OFFICE									
907030A	DF-0022	Service Representative II			1.0	DF-0022	Service Representative II		3	\$0		0.0	1.0		
907030A	DF-0025	DMVL Operations Supervisor			1.0	DF-0025	DMVL Operations Supervisor		4	\$0		0.0	1.0		
907030A	DF-0028	Service Representative II			1.0	DF-0028	Service Representative II		3	\$0		0.0	1.0		
907030A	DF-0031	Driver License Examiner Supervisor			1.0	DF-0031	Driver License Examiner Supervisor		4	\$11,316		0.0	1.0	Position filled at higher step	
907030A	DF-0032	Driver License Examiner I			1.0	DF-0032	Driver License Examiner I		3	\$0		0.0	1.0		
907030A	DF-0034	Driver License Examiner I			1.0	DF-0034	Driver License Examiner I		3	(\$9,180)		0.0	1.0	Position filled at lower step	
907030A	DF-0038	Service Representative II			1.0	DF-0038	Service Representative II		3	\$0		0.0	1.0		
907030A	DF-0065	Assistant Operations Supervisor (F/O)			1.0	DF-0065	Assistant Operations Supervisor (F/O)		4	\$0		0.0	1.0		
907030A	DF-0078	Service Representative II			1.0	DF-0078	Service Representative II		3	\$0		0.0	1.0		
907030A	DF-0085	Service Representative II			1.0	DF-0085	Service Representative II		3	(\$2,988)		0.0	1.0	Position filled at lower step	
907030A	DF-0088	Service Representative II			1.0	DF-0088	Service Representative II		3	\$0		0.0	1.0		
907030A	DF-0090	Service Representative III			1.0	DF-0090	Service Representative III		3	\$0		0.0	1.0		
907030A	DF-0091	Driver License Examiner I			1.0	DF-0091	Driver License Examiner I		3	\$0		0.0	1.0		



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907030A	DF-0092	Service Representative III			1.0	DF-0092	Service Representative III		3	\$0		0.0	1.0		
907030A	DF-0096	Service Representative II			1.0	DF-0096	Service Representative II		3	\$0		0.0	1.0		
907030A	DF-0100	Service Representative III			1.0	DF-0100	Service Representative III		3	\$0		0.0	1.0		
907030A	DF-0104	Driver License Examiner I			1.0	DF-0104	Driver License Examiner I		3	(\$9,708)		0.0	1.0	Position filled at lower step	
907030A	DF-0107	Service Representative II			1.0	DF-0107	Service Representative II		3	\$4,788		0.0	1.0	Position filled at higher step	
907030A	DF-0117	Service Representative III			1.0	DF-0117	Service Representative III		3	\$0		0.0	1.0		
907030A	DF-0123	Service Representative II			1.0	DF-0123	Service Representative II		3	(\$1,488)		0.0	1.0	Position filled at lower step	
907030A	DF-0125	Service Representative II			1.0	DF-0125	Service Representative II		3	\$0		0.0	1.0		
907030A	DF-0132	Service Representative II			1.0	DF-0132	Service Representative II		3	\$0		0.0	1.0		
907030A	DF-0133	Service Representative II			1.0	DF-0133	Service Representative II		3	\$0		0.0	1.0		
907030A	DF-0135	Service Representative II			1.0	DF-0135	Service Representative II		3	(\$2,988)		0.0	1.0	Position filled at lower step	
907030A	DF-0136	Service Representative II			1.0	DF-0136	Service Representative II		3	\$0		0.0	1.0		
907030A	DF-0137	Assistant Operations Supervisor (F/O)			1.0	DF-0137	Assistant Operations Supervisor (F/O)		3	\$0		0.0	1.0		

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907030A	DF-0138	Clerk III			1.0	DF-0138	Clerk III		3	\$0		0.0	1.0		
907030A	DF-0140	Driver License Examiner I			1.0	DF-0140	Driver License Examiner I		3	\$0		0.0	1.0		
907030A	DF-0144	Service Representative II			1.0	DF-0144	Service Representative II		3	\$0		0.0	1.0		
907030A	DF-0152	Service Representative II			1.0	DF-0152	Service Representative II		3	\$0		0.0	1.0		
907030A	DF-0153	Driver License Examiner I			1.0	DF-0153	Driver License Examiner I		3	\$0		0.0	1.0		
907030A	DF-0155	Service Representative II			1.0	DF-0155	Service Representative II		3	\$0		0.0	1.0		
907030A	DF-0156	Clerk III			1.0	DF-0156	Service Representative II		3	\$4,068		0.0	1.0	Position reallocation	
907030A	DF-0157	Service Representative II			1.0	DF-0157	Service Representative II		3	\$0		0.0	1.0		
907030A	DF-0158	Service Representative II			1.0	DF-0158	Service Representative II		3	\$0		0.0	1.0		
907030A	DF-0161	Service Representative II			1.0	DF-0161	Service Representative II		3	\$0		0.0	1.0		
907030A	DF-0187	Service Representative II			1.0	DF-0187	Service Representative II		3	\$0		0.0	1.0		
907030A	DF-0188	Service Representative II			1.0	DF-0188	Service Representative II		3	(\$4,068)		0.0	1.0	Position reallocation	
907030A	DF-0189	Service Representative II			1.0	DF-0189	Service Representative II		3	\$0		0.0	1.0		

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907030A	DF-0193	Service Representative II			0.7	DF-0193	Service Representative II		3	\$11,020		0.0	0.7	Position reallocation		
Total	907030A	DIV MOTOR VEH/LIC FRONT OFFICE		\$1,729,196	39.7	Total	907030A DIV MOTOR VEH/LIC FRONT OFFICE			\$772	\$1,729,968	0.0	39.7			
907048A DIV MOTOR VEH/LIC BACK OFFICE						907048A DIV MOTOR VEH/LIC BACK OFFICE										
907048A	DF-0023	Service Representative III			1.0	DF-0023	Service Representative III		3	(\$1,752)		0.0	1.0	Position reallocation		
907048A	DF-0030	Service Representative III			1.0	DF-0030	Service Representative III		3	\$0		0.0	1.0			
907048A	DF-0033	Motor Vehicle and Licensing Administrator			1.0	DF-0033	Motor Vehicle and Licensing Administrator		13	\$0		0.0	1.0			
907048A	DF-0066	DMVL Assistant Operations Supervisor			1.0	DF-0066	DMVL Assistant Operations Supervisor		4	\$0		0.0	1.0			
907048A	DF-0068	Service Representative I			1.0	DF-0068	Service Representative I		3	\$0		0.0	1.0			
907048A	DF-0079	Service Representative III			1.0	DF-0079	Service Representative III		3	\$0		0.0	1.0			
907048A	DF-0098	Clerk III			1.0	DF-0098	Clerk III		3	\$0		0.0	1.0			
907048A	DF-0103	Secretary I			1.0	DF-0103	Secretary I		3	\$0		0.0	1.0			
907048A	DF-0111	Service Representative II			1.0	DF-0111	Service Representative II		3	\$0		0.0	1.0			
907048A	DF-0124	Service Representative II			1.0	DF-0124	Service Representative II		3	\$0		0.0	1.0			
907048A	DF-0139	Service Representative II			1.0	DF-0139	Service Representative II		3	\$0		0.0	1.0			



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FY 2019 COUNCIL ADOPTED						(1) (2) (3) (4) (5) (6) FY 2020 DEPARTMENT PROPOSED									FY
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907048A	DF-0141	Service Representative II			1.0	DF-0141	Service Representative I		3	\$0		0.0	1.0	Position title corrected	
907048A	DF-0147	Clerk III			1.0	DF-0147	Clerk III		3	\$0		0.0	1.0		
907048A	DF-0154	Service Representative I			1.0	DF-0154	Service Representative I		3	\$0		0.0	1.0		
907048A	DF-0159	Service Representative III			1.0	DF-0159	Service Representative III		3	\$0		0.0	1.0		
907048A	DF-0160	Assistant MVL Administrator			1.0	DF-0160	Assistant MVL Administrator		13	(\$3,633)		0.0	1.0	Position filled at lower salary	
Total	907048A	DIV MOTOR VEH/LIC BACK OFFICE		\$812,673	16.0	Total	907048A DIV MOTOR VEH/LIC BACK OFFICE			-\$5,385	\$807,288	0.0	16.0		
907063A REAL PROPERTY TAX						907063A REAL PROPERTY TAX									
907063A	DF-0044	Clerk III			1.0	DF-0044	Tax Clerk I		3	\$1,476		0.0	1.0	Position reallocation	
907063A	DF-0048	Tax Maps & Records Technician II			1.0	DF-0048	Tax Maps & Records Technician II		3	\$0		0.0	1.0		
907063A	DF-0049	Real Property Appraiser III			1.0	DF-0049	Real Property Appraiser IV		13	\$4,524		0.0	1.0	Position reallocation	
907063A	DF-0050	Real Property Appraiser III			1.0	DF-0050	Real Property Appraiser IV		13	\$4,524		0.0	1.0	Position reallocation	
907063A	DF-0051	Real Property Appraiser IV			1.0	DF-0051	Real Property Appraiser VI		13	\$0		0.0	1.0	Position title corrected	
907063A	DF-0052	Assistant Real Property Assessment Administrator			1.0	DF-0052	Assistant Real Property Assessment Administrator		13	\$1,762		0.0	1.0	Anticipated annual adjustment	
907063A	DF-0054	Supervising Real Property Tax Clerk			1.0	DF-0054	Supervising Real Property Tax Clerk		4	\$0		0.0	1.0		

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907063A	DF-0055	Tax Clerk I			1.0	DF-0055	Clerk III		3	(\$8,700)		0.0	1.0	Position filled at lower SR and step	
907063A	DF-0056	Tax Maps & Records Technician I			1.0	DF-0056	Tax Maps & Records Technician III		3	\$0		0.0	1.0		
907063A	DF-0057	Clerk III			1.0	DF-0057	Tax Clerk I		3	\$2,676		0.0	1.0	Position filled at higher SR and step	
907063A	DF-0058	Tax Maps & Records Technician I			1.0	DF-0058	Tax Clerk I		3	(\$2,880)		0.0	1.0	Position filled at lower SR and step	
907063A	DF-0060	Tax Clerk I			1.0	DF-0060	Tax Clerk I		3	\$0		0.0	1.0		
907063A	DF-0061	Commission Support Clerk			1.0	DF-0061	Commission Support Clerk		3	\$0		0.0	1.0		
907063A	DF-0062	County Real Property Tax Administrator			1.0	DF-0062	County Real Property Tax Administrator		13	\$0		0.0	1.0		
907063A	DF-0063	Real Property Appraiser II			1.0	DF-0063	Real Property Appraiser III		13	\$3,816		0.0	1.0	Position reallocated at higher SR	
907063A	DF-0070	Real Property Appraiser V			1.0	DF-0070	Real Property Appraiser V		13	\$0		0.0	1.0		
907063A	DF-0072	Secretary II			1.0	DF-0072	Secretary II		3	\$0		0.0	1.0		
907063A	DF-0081	Real Property Appraiser VI			1.0	DF-0081	Real Property Appraiser VI		13	\$0		0.0	1.0		
907063A	DF-0082	Real Property Appraiser II			1.0	DF-0082	Real Property Appraiser III		13	\$3,816		0.0	1.0	Position reallocated at higher SR	
907063A	DF-0083	Real Property Appraiser II			1.0	DF-0083	Real Property Appraiser III		13	\$3,816		0.0	1.0	Position reallocated at higher SR	



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907063A	DF-0084	Real Property Appraiser I			1.0	DF-0084	Real Property Appraiser II		13	\$3,432		0.0	1.0	Position reallocated at higher SR
907063A	DF-0102	Senior County Real Property Tech Officer			1.0	DF-0102	Senior County Real Property Tech Officer		13	\$0		0.0	1.0	
907063A	DF-0112	Tax Maps & Records Supervisor II			1.0	DF-0112	Tax Maps & Records Supervisor II		4	\$0		0.0	1.0	
907063A	DF-0114	Tax Maps & Records Technician II			1.0	DF-0114	Tax Maps & Records Technician II		3	\$0		0.0	1.0	
907063A	DF-0131	Tax Maps & Records Technician III			1.0	DF-0131	Tax Maps & Records Technician III		3	\$0		0.0	1.0	
907063A	DF-0134	Tax Maps & Records Technician I			1.0	DF-0134	Tax Clerk I		3	(\$6,024)		0.0	1.0	Position reallocated to lower SR and step
907063A	DF-0142	Tax Clerk I			1.0	DF-0142	Tax Clerk I		3	(\$1,392)		0.0	1.0	Position reallocated to lower step
907063A	DF-0143	Property Valuation Analyst V			1.0	DF-0143	Property Valuation Analyst V		13	\$0		0.0	1.0	
907063A	DF-0163	Real Property Appraisal Assistant			1.0	DF-0163	Real Property Appraisal Assistant		3	\$0		0.0	1.0	
907063A	DF-0164	Real Property Appraiser III			1.0	DF-0164	Real Property Appraiser IV		13	\$4,368		0.0	1.0	Position reallocated at higher SR
907063A	DF-0166	Clerk III			1.0	DF-0166	Clerk III		3	\$0		0.0	1.0	
907063A	DF-0170	Tax Clerk I			1.0	DF-0170	Tax Clerk I		3	\$0		0.0	1.0	
907063A	DF-0171	Real Property Appraiser IV			1.0	DF-0171	Real Property Appraiser II		13	(\$14,328)		0.0	1.0	Position reallocated at lower SR and step



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 Finance  
Program FINANCIAL SERVICES PROGRAM

Fund General Fund  
Sub-Fund General Fund

FY 2019 COUNCIL ADOPTED						FY 2020 DEPARTMENT PROPOSED									FY
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	
907063A	DF-0173	GIS Analyst V			1.0	DF-0173	GIS Analyst V		13	\$0		0.0	1.0		
907063A	DF-0176	Property Valuation Analyst V			1.0	DF-0176	Property Valuation Analyst V		13	\$2,688		0.0	1.0		
907063A	DF-0177	Property Valuation Analyst V			1.0	DF-0177	Property Valuation Analyst V		13	\$0		0.0	1.0		
907063A	DF-0179	Tax Clerk II			1.0	DF-0179	Tax Clerk II		3	\$0		0.0	1.0		
907063A	DF-0182	GIS Analyst III			1.0	DF-0182	GIS Analyst III		13	(\$13,056)		0.0	1.0	Position filled at lower step	
907063A	DF-0185	Valuation Analyst III			1.0	DF-0185	Valuation Analyst IV		13	\$6,408		0.0	1.0	Position reallocated at higher SR and step	
907063A	DF-0186	Real Property Appraiser I			1.0	DF-0186	Real Property Appraiser III		13	\$3,402		0.0	1.0	Position filled at higher SR	
907063A	DF-0190	Real Property Compliance Specialist I			1.0	DF-0190	Real Property Compliance Specialist I		13	\$0		0.0	1.0		
907063A	DF-0191	Real Property Compliance Specialist II			1.0	DF-0191	Real Property Compliance Specialist III		13	\$5,628		0.0	1.0	Position reallocated at higher SR	
907063A	DF-0194	Real Property Compliance Specialist I			1.0	DF-0194	Real Property Compliance Specialist I		3	(\$1,152)		0.0	1.0	Correction of salary	
907063A	DF-0149	Real Property Manager			1.0	DF-0149	Real Property Manager		13	(\$62,004)		-1.0	0.0	Position transfer to Administration Program	
Total	907063A	REAL PROPERTY TAX		\$2,414,502	44.0	Total	907063A REAL PROPERTY TAX			-\$57,200	\$2,357,302	-1.0	43.0		
TOTAL	FINANCIAL SERVICES PROGRAM			\$4,956,371	99.7	TOTAL	FINANCIAL SERVICES PROGRAM			-\$61,813	\$4,894,558	-1.0	98.7		

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 Finance  
Program PURCHASING PROGRAM

Fund General Fund  
Sub-Fund General Fund

FY 2019 COUNCIL ADOPTED						(1) (2) (3) (4) (5) (6) FY 2020 DEPARTMENT PROPOSED								FY	
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	
907055A	PURCHASING DIVISION FINANCE					907055A	PURCHASING DIVISION FINANCE								
907055A	DF-0007	Central Purchasing Agent			1.0	DF-0007	Central Purchasing Agent		13	\$0		0.0	1.0		
907055A	DF-0027	Buyer I			1.0	DF-0027	Buyer I		3	\$0		0.0	1.0		
907055A	DF-0040	Contracts Clerk			1.0	DF-0040	Contracts Clerk		3	\$0		0.0	1.0		
907055A	DF-0059	Purchasing Specialist IV			1.0	DF-0059	Purchasing Specialist IV		13	\$7,428		0.0	1.0	Reallocation of position to higher SR	
907055A	DF-0080	Purchasing Specialist II			1.0	DF-0080	Purchasing Specialist II		13	\$0		0.0	1.0		
907055A	DF-0113	Clerk III			1.0	DF-0113	Clerk III		3	\$0		0.0	1.0		
907055A	DF-0167	Contracts Clerk			1.0	DF-0167	Contracts Clerk		3	\$0		0.0	1.0		
Total	907055A PURCHASING DIVISION FINANCE			\$399,048	7.0	Total	907055A PURCHASING DIVISION FINANCE			\$7,428	\$406,476	0.0	7.0		
TOTAL	PURCHASING PROGRAM			\$399,048	7.0	TOTAL	PURCHASING PROGRAM			\$7,428	\$406,476	0.0	7.0		

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 Finance  
Program TREASURY PROGRAM

Fund General Fund  
Sub-Fund General Fund

(1)						(2)								(3)		(4)		(5)		(6)		(7)	
FY 2019 COUNCIL ADOPTED						FY 2020 DEPARTMENT PROPOSED																	
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									
907074A TREASURY/INVESTMENTS						907074A TREASURY/INVESTMENTS																	
907074A	DF-0010	Accountant III			1.0	DF-0010	Accountant III		13	\$0		0.0	1.0										
907074A	DF-0020	Treasurer			1.0	DF-0020	Treasurer		13	\$0		0.0	1.0										
907074A	DF-0043	Accountant II			1.0	DF-0043	Accountant III		13	\$2,688		0.0	1.0	Anticipated step increase									
907074A	DF-0192	Account Clerk III			1.0	DF-0192	Account Clerk III		3	\$0		0.0	1.0										
Total	907074A TREASURY/INVESTMENTS			\$258,668	4.0	Total	907074A TREASURY/INVESTMENTS			\$2,688	\$261,356	0.0	4.0										
907075A TREASURY/COLLECTIONS						907075A TREASURY/COLLECTIONS																	
907075A	DF-0047	Delinquent Tax Collection Assistant II			1.0	DF-0047	Delinquent Tax Collection Assistant II		3	\$0		0.0	1.0										
907075A	DF-0053	Accountant II			1.0	DF-0053	Accountant II		4	\$624		0.0	1.0	Anticipated step increase									
907075A	DF-0067	Cashier II			1.0	DF-0067	Cashier II		3	\$0		0.0	1.0										
907075A	DF-0071	Cashier II			1.0	DF-0071	Cashier II		3	\$0		0.0	1.0										
907075A	DF-0116	Account Clerk III			1.0	DF-0116	Account Clerk III		3	\$0		0.0	1.0										
907075A	DF-0165	Delinquent Tax Collection Assistant I			1.0	DF-0165	Delinquent Tax Collection Assistant I		3	\$0		0.0	1.0										
907075A	DF-0172	Account Clerk III			1.0	DF-0172	Account Clerk III		3	\$0		0.0	1.0										
907075A	DF-0178	Delinquent Tax Collection Assistant I			1.0	DF-0178	Delinquent Tax Collection Assistant II		3	\$3,468		0.0	1.0	Anticipated reallocation									



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)

Section 4  
Attachment 2-1

Department Finance  
Program TREASURY PROGRAM

Fund General Fund  
Sub-Fund General Fund

FY 2019 COUNCIL ADOPTED						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		
907075A	DF-0180	Cashier II			1.0	DF-0180	Cashier II		3	(\$1,392)		0.0	1.0		Position filled at lower step
907075A	DF-0181	Cashier II			1.0	DF-0181	Cashier II		3	\$0		0.0	1.0		
Total	907075A	TREASURY/COLLECTIONS		\$439,968	10.0	Total	907075A TREASURY/COLLECTIONS			\$2,700	\$442,668	0.0	10.0		
TOTAL	TREASURY PROGRAM			\$698,636	14.0	TOTAL	TREASURY PROGRAM			\$5,388	\$704,024	0.0	14.0		

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 Finance  
Program FINANCIAL SERVICES PROGRAM

Fund Special Revenue Fund  
Sub-Fund Grant Revenue Fund

FY 2019 COUNCIL ADOPTED						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	
xxxxxx PERIODIC MOTOR VEHICLE INSPECTION PROGRAM						xxxxxx PERIODIC MOTOR VEHICLE INSPECTION PROGRAM								
xxxxxx	DF-0037	Service Representative II			1.0	DF-0037	Service Representative II		3	\$0		0.0	1.0	
xxxxxx	DF-0046	Supervising Motor Vehicle Control Inspector			1.0	DF-0046	Supervising Motor Vehicle Control Inspector		4	\$0		0.0	1.0	
xxxxxx	DF-0089	Motor Vehicle Control Inspector			1.0	DF-0089	Motor Vehicle Control Inspector		3	\$0		0.0	1.0	
xxxxxx	DF-0097	Motor Vehicle Control Inspector			1.0	DF-0097	Motor Vehicle Control Inspector		3	\$0		0.0	1.0	
xxxxxx	DF-0099	Service Representative II			1.0	DF-0099	Service Representative II		3	\$0		0.0	1.0	
Total	xxxxxx PERIODIC MOTOR VEHICLE INSPECTION PROGRAM			\$241,296	5.0	Total	xxxxxx PERIODIC MOTOR VEHICLE INSPECTION PROGRAM			\$0	\$241,296	0.0	5.0	
xxxxxx COMMERCIAL DRIVER LICENSE PROGRAM						xxxxxx COMMERCIAL DRIVER LICENSE PROGRAM								
xxxxxx	DF-0024	Service Representative II			1.0	DF-0024	Service Representative II		3	\$0		0.0	1.0	
xxxxxx	DF-0105	Service Representative II			1.0	DF-0105	Service Representative II		3	\$0		0.0	1.0	
xxxxxx	DF-0109	Service Representative II			1.0	DF-0109	Service Representative II		3	\$0		0.0	1.0	
xxxxxx	DF-0145	Driver License Examiner II			1.0	DF-0145	Driver License Examiner II		3	\$0		0.0	1.0	
xxxxxx	DF-0146	Driver License Examiner II			1.0	DF-0146	Driver License Examiner II		3	\$0		0.0	1.0	
xxxxxx	DF-0168	Service Representative II			1.0	DF-0168	Service Representative II		3	\$0		0.0	1.0	
Total	xxxxxx COMMERCIAL DRIVER LICENSE PROGRAM			\$271,392	6.0	Total	xxxxxx COMMERCIAL DRIVER LICENSE PROGRAM			\$0	\$271,392	0.0	6.0	

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 Finance  
Program FINANCIAL SERVICES PROGRAM

Fund Special Revenue Fund  
Sub-Fund Grant Revenue Fund

FY 2019 COUNCIL ADOPTED						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	
xxxxxx STATE MOTOR VEHICLE REGISTRATION PROGRAM						xxxxxx STATE MOTOR VEHICLE REGISTRATION PROGRAM								
xxxxxx	DF-0021	Service Representative I			1.0	DF-0021	Service Representative I		3	\$0		0.0	1.0	
xxxxxx	DF-0064	Service Representative III			1.0	DF-0064	Service Representative III		3	\$0		0.0	1.0	
xxxxxx	DF-0101	Service Representative II (FRS)			1.0	DF-0101	Service Representative II		3	\$0		0.0	1.0	
xxxxxx	DF-0110	Service Representative II			1.0	DF-0110	Service Representative II		3	\$0		0.0	1.0	
Total	xxxxxx STATE MOTOR VEHICLE REGISTRATION PROGRAM			\$159,552	4.0	Total	xxxxxx STATE MOTOR VEHICLE REGISTRATION PROGRAM			\$0	\$159,552	0.0	4.0	
xxxxxx STATE IDENTIFICATION PROGRAM						186739 STATE IDENTIFICATION PROGRAM								
xxxxxx	DFT-0005	Service Representative II (FRS)			1.0	DFT-0005	Service Representative II		3	\$0		0.0	1.0	
xxxxxx	DFT-0006	Service Representative II			1.0	DFT-0006	Service Representative II		3	\$0		0.0	1.0	
Total	xxxxxx STATE IDENTIFICATION PROGRAM			\$82,728	2.0	Total	186739 STATE IDENTIFICATION PROGRAM			\$0	\$82,728	0.0	2.0	
xxxxxx STATE DISABILITY AND COMMUNICATIONS ACCESS BOARD (DCAB)						xxxxxx STATE DISABILITY AND COMMUNICATIONS ACCESS BOARD (DCAB)								
xxxxxx	DF-0193	Service Representative II			0.3	DF-0193	Service Representative II		3	\$0		0.0	0.3	
Total	xxxxxx STATE DISABILITY AND COMMUNICATIONS ACCESS BOARD (DCAB)			\$11,020	0.3	Total	xxxxxx STATE DISABILITY AND COMMUNICATIONS ACCESS BOARD (DCAB)			\$0	\$11,020	0.0	0.3	
TOTAL	FINANCIAL SERVICES PROGRAM			\$765,988	17.3	TOTAL	FINANCIAL SERVICES PROGRAM			\$0	\$765,988	0.0	17.3	

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COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OTHER PREMIUM PAY

Department Finance  
Program ADMINISTRATION PROGRAM

Fund General Fund  
Sub-Fund General Fund

						(1)		(2)	
						(+/-) OVER FY 2019 Adopted			
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907014A FINANCE DIRECTORS OFFICE									
907014A	5204 Night differential	\$102	\$141	\$9				\$0	
907014A	5205 Overtime	\$35,991	\$38,318	\$2,956				\$0	
907014A	5207 Temporary assignment	\$2,454		\$2,830				\$0	
907014A	5215 Premium pay				\$4,960			\$4,960	
907014A	5250 Salary adjustments				\$570	-\$570		\$0	Deletion of lump sum payments for BU 03/04.
Subtotal	907014A FINANCE DIRECTORS OFFICE	\$38,547	\$38,459	\$5,795	\$5,530	-\$570	\$0	\$4,960	
TOTAL	ADMINISTRATION PROGRAM	\$38,547	\$38,459	\$5,795	\$5,530	-\$570	\$0	\$4,960	

NOTE: OTHER PREMIUM PAY INCLUDES THE FF.: EMERGENCY CALL BACK, HAZARDOUS PAY, NIGHT DIFFERENTIAL, OVERTIME, STANDBY, TEMPORARY ASSIGNMENT, OTHERS, PREMIUM PAY, AND SALARY ADJUSTMENTS.

COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OTHER PREMIUM PAY

Department Finance  
Program ACCOUNTS PROGRAM

Fund General Fund  
Sub-Fund General Fund

						(1)		(2)	
						(+/-) OVER FY 2019 Adopted			
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907022A ACCOUNTS DIVISION FINANCE									
907022A	5201 Emergency call back	\$353						\$0	
907022A	5204 Night differential	\$337	\$459	\$332	\$250			\$250	
907022A	5205 Overtime	\$89,328	\$89,665	\$76,526	\$75,000	-\$30,000		\$45,000	Decrease due to anticipation of hiring of Accounting System Asst Administrator position and approval of Time Tracking Lead.
907022A	5207 Temporary assignment	\$7,585	\$6,778	\$3,410	\$800			\$800	
907022A	5250 Salary adjustments				\$900	-\$900		\$0	Deletion of lump sum payments for BU 03/04.
Subtotal	907022A ACCOUNTS DIVISION FINANCE	\$97,603	\$96,902	\$80,268	\$76,950	-\$30,900	\$0	\$46,050	
TOTAL	ACCOUNTS PROGRAM	\$97,603	\$96,902	\$80,268	\$76,950	-\$30,900	\$0	\$46,050	

NOTE: OTHER PREMIUM PAY INCLUDES THE FF.: EMERGENCY CALL BACK, HAZARDOUS PAY, NIGHT DIFFERENTIAL, OVERTIME, STANDBY, TEMPORARY ASSIGNMENT, OTHERS, PREMIUM PAY, AND SALARY ADJUSTMENTS.

COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OTHER PREMIUM PAY

Department Finance  
Program FINANCIAL SERVICES PROGRAM

Fund General Fund  
Sub-Fund General Fund

						(1)		(2)	
						(+/-) OVER FY 2019 Adopted			
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907030A DIV MOTOR VEH/LIC FRONT OFFICE									
907030A	5201 Emergency call back		\$53	\$55				\$0	
907030A	5204 Night differential	\$21	\$9	\$15				\$0	
907030A	5205 Overtime	\$21,622	\$13,966	\$12,485				\$0	
907030A	5207 Temporary assignment	\$5,125	\$6,430	\$5,902				\$0	
907030A	5215 Premium pay				\$30,000			\$30,000	
907030A	5250 Salary adjustments				\$5,955	-\$5,955		\$0	Deletion of lump sum payments for BU 03/04.
Subtotal	907030A DIV MOTOR VEH/LIC FRONT OFFICE	\$26,768	\$20,458	\$18,457	\$35,955	-\$5,955	\$0	\$30,000	
907048A DIV MOTOR VEH/LIC BACK OFFICE									
907048A	5204 Night differential	\$1		\$4				\$0	
907048A	5205 Overtime	\$6,332	\$958	\$2,668				\$0	
907048A	5207 Temporary assignment	\$2,000	\$1,797	\$687				\$0	
907048A	5215 Premium pay				\$15,000			\$15,000	
907048A	5250 Salary adjustments				\$2,100	-\$2,100		\$0	Deletion of lump sum payments for BU 03/04.
Subtotal	907048A DIV MOTOR VEH/LIC BACK OFFICE	\$8,333	\$2,755	\$3,359	\$17,100	-\$2,100	\$0	\$15,000	
907063A REAL PROPERTY TAX									
907063A	5204 Night differential			\$2				\$0	
907063A	5205 Overtime	\$1,894	\$4,178	\$4,116				\$0	
907063A	5207 Temporary assignment	\$553	\$637	\$691				\$0	
907063A	5215 Premium pay				\$5,000			\$5,000	



COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OTHER PREMIUM PAY

Department Finance  
Program FINANCIAL SERVICES PROGRAM

Fund General Fund  
Sub-Fund General Fund

						(1)			
						(+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907063A	5250 Salary adjustments				\$2,850	-\$2,850		\$0	Deletion of lump sum payments for BU 03/04.
Subtotal	907063A REAL PROPERTY TAX	\$2,447	\$4,815	\$4,809	\$7,850	-\$2,850	\$0	\$5,000	
TOTAL	FINANCIAL SERVICES PROGRAM	\$37,548	\$28,028	\$26,625	\$60,905	-\$10,905	\$0	\$50,000	

COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OTHER PREMIUM PAY

Department Finance  
Program PURCHASING PROGRAM

Fund General Fund  
Sub-Fund General Fund

						(1)			
						(+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907055A PURCHASING DIVISION FINANCE									
907055A	5207 Temporary assignment	\$858	\$3,439	\$99				\$0	
907055A	5215 Premium pay				\$800			\$800	
907055A	5250 Salary adjustments				\$600	-\$600		\$0	Deletion of lump sum payments for BU 03/04.
Subtotal	907055A PURCHASING DIVISION FINANCE	\$858	\$3,439	\$99	\$1,400	-\$600	\$0	\$800	
TOTAL	PURCHASING PROGRAM	\$858	\$3,439	\$99	\$1,400	-\$600	\$0	\$800	

NOTE: OTHER PREMIUM PAY INCLUDES THE FF.: EMERGENCY CALL BACK, HAZARDOUS PAY, NIGHT DIFFERENTIAL, OVERTIME, STANDBY, TEMPORARY ASSIGNMENT, OTHERS, PREMIUM PAY, AND SALARY ADJUSTMENTS.

COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OTHER PREMIUM PAY

Section 4  
Attachment 2-2

Department Finance  
Program TREASURY PROGRAM

Fund General Fund  
Sub-Fund General Fund

						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907074A TREASURY/INVESTMENTS									
907074A	5204 Night differential		\$46	\$11				\$0	
907074A	5205 Overtime	\$178	\$4,949	\$1,865				\$0	
907074A	5207 Temporary assignment	\$1,036						\$0	
907074A	5250 Salary adjustments				\$150	-\$150		\$0	Deletion of lump sum payments for BU 03/04.
Subtotal	907074A TREASURY/INVESTMENTS	\$1,214	\$4,995	\$1,876	\$150	-\$150	\$0	\$0	
907075A TREASURY/COLLECTIONS									
907075A	5204 Night differential	\$13	\$30	\$1				\$0	
907075A	5205 Overtime	\$18,741	\$13,246	\$6,579				\$0	
907075A	5207 Temporary assignment	\$2,243	\$265	\$11				\$0	
907075A	5215 Premium pay				\$3,000			\$3,000	
907075A	5250 Salary adjustments				\$1,500	-\$1,500		\$0	Deletion of lump sum payments for BU 03/04.
Subtotal	907075A TREASURY/COLLECTIONS	\$20,997	\$13,541	\$6,591	\$4,500	-\$1,500	\$0	\$3,000	
TOTAL	TREASURY PROGRAM	\$22,211	\$18,536	\$8,467	\$4,650	-\$1,650	\$0	\$3,000	



COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OTHER PREMIUM PAY

Department Finance  
Program FINANCIAL SERVICES PROGRAM

Fund Special Revenue Fund  
Sub-Fund Grant Revenue Fund

						(1)		(2)	
						(+/-) OVER FY 2019 Adopted			
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
<b>166725 COMML DRIVER'S LICENSE FY16</b>									
166725	5205 Overtime	\$286						\$0	
166725	5207 Temporary assignment	\$128						\$0	
<b>Subtotal</b>	<b>166725 COMML DRIVER'S LICENSE FY16</b>	<b>\$414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>166726 PERIODIC MTR VEH INSPTN FY16</b>									
166726	5204 Night differential	\$1						\$0	
166726	5205 Overtime	\$1,279						\$0	
166726	5207 Temporary assignment	\$39						\$0	
<b>Subtotal</b>	<b>166726 PERIODIC MTR VEH INSPTN FY16</b>	<b>\$1,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>166727 STATE IDENTIFICATION PROGRAM</b>									
166727	5205 Overtime	\$444						\$0	
166727	5207 Temporary assignment	\$118						\$0	
<b>Subtotal</b>	<b>166727 STATE IDENTIFICATION PROGRAM</b>	<b>\$562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>166728 STATE MOTOR VEH REGISTRATION</b>									
166728	5205 Overtime	\$1,396						\$0	
<b>Subtotal</b>	<b>166728 STATE MOTOR VEH REGISTRATION</b>	<b>\$1,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>176725 COMML DRIVER'S LICENSE FY17</b>									
176725	5207 Temporary assignment		\$310					\$0	
<b>Subtotal</b>	<b>176725 COMML DRIVER'S LICENSE FY17</b>	<b>\$0</b>	<b>\$310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>176726 PERIODIC MTR VEH INSPTN FY17</b>									
176726	5205 Overtime		\$300					\$0	
176726	5207 Temporary assignment		-\$42						

COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OTHER PREMIUM PAY

Department Finance  
Program FINANCIAL SERVICES PROGRAM

Fund Special Revenue Fund  
Sub-Fund Grant Revenue Fund

						(1)		(2)	
						(+/-) OVER FY 2019 Adopted			
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
Subtotal	176726 PERIODIC MTR VEH INSPTN FY17	\$0	\$258	\$0	\$0	\$0	\$0	\$0	
176727 STATE IDENTIFICATION PROGRAM									
176727	5205 Overtime		\$415					\$0	
176727	5207 Temporary assignment		\$24					\$0	
Subtotal	176727 STATE IDENTIFICATION PROGRAM	\$0	\$439	\$0	\$0	\$0	\$0	\$0	
176728 STATE MOTOR VEH REGISTRATION									
176728	5205 Overtime		\$141					\$0	
Subtotal	176728 STATE MOTOR VEH REGISTRATION	\$0	\$141	\$0	\$0	\$0	\$0	\$0	
186734 STATE DISABILITY & COMM									
186734	5205 Overtime			\$4				\$0	
Subtotal	186734 STATE DISABILITY & COMM	\$0	\$0	\$4	\$0	\$0	\$0	\$0	
186736 PERIODIC MTR VEH INSPTN FY18									
186736	5205 Overtime			\$639				\$0	
186736	5207 Temporary assignment			\$175				\$0	
Subtotal	186736 PERIODIC MTR VEH INSPTN FY18	\$0	\$0	\$814	\$0	\$0	\$0	\$0	
186739 STATE IDENTIFICATION PROGRAM									
186739	5205 Overtime			\$1,055				\$0	
186739	5207 Temporary assignment			\$12				\$0	
Subtotal	186739 STATE IDENTIFICATION PROGRAM	\$0	\$0	\$1,067	\$0	\$0	\$0	\$0	
186740 STATE MOTOR VEH REGISTRATION									



COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OTHER PREMIUM PAY

Department Finance  
Program FINANCIAL SERVICES PROGRAM

Fund Special Revenue Fund  
Sub-Fund Grant Revenue Fund

						(1)		(2)	
						(+/-) OVER FY 2019 Adopted			
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
186740	5205 Overtime			\$183				\$0	
186740	5207 Temporary assignment			-\$12				\$0	
Subtotal	186740 STATE MOTOR VEH REGISTRATION	\$0	\$0	\$171	\$0	\$0	\$0	\$0	
xxxxxxx COMMERCIAL DRIVER'S LICENSE PROGRAM									
xxxxxx	5205 Overtime				\$500			\$500	
xxxxxx	5250 Salary adjustments				\$900			\$900	
xxxxxx	5301 Administrative Services				\$52,864			\$52,864	
Subtotal	xxxxxxx COMMERCIAL DRIVER'S LICENSE PROGRAM	\$0	\$0	\$0	\$54,264	\$0	\$0	\$54,264	
xxxxxxx PERIODIC MOTOR VEHICLE INSPECTION PROGRAM									
xxxxxx	5250 Salary adjustments				\$750			\$750	
xxxxxx	5301 Administrative Services				\$47,002			\$47,002	
Subtotal	xxxxxxx PERIODIC MOTOR VEHICLE INSPECTION PROGRAM	\$0	\$0	\$0	\$47,752	\$0	\$0	\$47,752	
xxxxxxx STATE IDENTIFICATION PROGRAM									
xxxxxx	5215 Premium Pay				\$1,000			\$1,000	
xxxxxx	5250 Salary adjustments				\$300			\$300	
xxxxxx	5301 Administrative Services				\$16,115			\$16,115	
Subtotal	xxxxxxx STATE IDENTIFICATION PROGRAM	\$0	\$0	\$0	\$17,415	\$0	\$0	\$17,415	
xxxxxxx STATE MOTOR VEHICLE REGISTRATION PROGRAM									
xxxxxx	5215 Premium Pay				\$18,000			\$18,000	
xxxxxx	5250 Salary adjustments				\$600			\$600	
xxxxxx	5301 Administrative Services				\$31,079			\$31,079	



COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OTHER PREMIUM PAY

Department Finance  
Program FINANCIAL SERVICES PROGRAM

Fund Special Revenue Fund  
Sub-Fund Grant Revenue Fund

						(1)			
						(+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
Subtotal	xxxxxx STATE MOTOR VEHICLE REGISTRATION PROGRAM	\$0	\$0	\$0	\$49,679	\$0	\$0	\$49,679	
xxxxxx STATE DISABILITY AND COMMUNICATION ACCESS BOARD									
xxxxxx	5250 Salary adjustments				\$150			\$150	
Subtotal	xxxxxx STATE DISABILITY AND COMMUNICATION ACCESS BOARD	\$0	\$0	\$0	\$150	\$0	\$0	\$150	
TOTAL	FINANCIAL SERVICES PROGRAM	\$3,691	\$1,148	\$2,056	\$169,260	\$0	\$0	\$169,260	

COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OPERATIONS

Department Finance  
Program ADMINISTRATION PROGRAM

Fund General Fund  
Sub-Fund General Fund

						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907014B FINANCE DIRECTORS OFFICE									
907014	6037 Office Supplies		-\$240					\$0	
907014B	6030 Mach & Equip Replacement Parts	\$50						\$0	
907014B	6035 Miscellaneous Supplies	\$452	\$649	\$375	\$500			\$500	
907014B	6037 Office Supplies	\$6,972	\$5,066	\$5,517	\$7,362			\$7,362	
907014B	6060 Small Equipment - under \$1000	\$2,261	\$936	\$520	\$2,000			\$2,000	
907014B	6122 Freight and Hauling		\$89	\$79				\$0	
907014B	6129 Other Services	\$3,396	\$7,730	\$1,116	\$1,500			\$1,500	
907014B	6132 Professional Services	\$35,167	\$35,131	\$43,985	\$48,850			\$48,850	
907014B	6152 Cellular telephone	\$2,441	\$2,552	\$1,988	\$3,300			\$3,300	
907014B	6201 Airfare, Transportation	\$9,176	\$9,321	\$4,406	\$6,000		\$4,000	\$10,000	Internal Control Officer and Real Property Manager I
907014B	6204 Mileage & Allow Rptble Non-Tax	\$21		\$130				\$0	
907014B	6212 Dues	\$1,025	\$234	\$2,153	\$1,300			\$1,300	
907014B	6218 Meal Allowance	\$1,180	\$1,570	\$180	\$1,300			\$1,300	
907014B	6221 Miscellaneous Other Costs	\$8,184	\$3,205	\$969	\$3,300			\$3,300	
907014B	6222 Per Diem Non-Reportable	\$2,311	\$2,514	\$2,983	\$2,000		\$3,000	\$5,000	Provide additional training and seminars for Internal Control Officer and Real Property
907014B	6223 Per Diem Reportable Non-Taxabl	\$4,241	\$4,313	\$2,791	\$4,000		\$1,000	\$5,000	Provide additional training and seminars for Internal Control Officer and Real Property
907014B	6225 Publications & Subscriptions	\$3,480	\$464	\$1,283	\$1,300			\$1,300	
907014B	6226 Per Diem S/D/T Taxable	\$310	\$315	\$200	\$500			\$500	
907014B	6230 Registration/Training Fees	\$7,925	\$7,738	\$6,349	\$6,500			\$6,500	
907014B	6240 Retirement & Service Awards	\$575	\$700	\$1,300	\$900			\$900	

COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OPERATIONS

Department Finance  
Program ADMINISTRATION PROGRAM

Fund General Fund  
Sub-Fund General Fund

						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907014B	6244 Computer Software		\$168					\$0	
907014B	6250 Training Fees/Seminars	\$853					\$3,000	\$3,000	Provide additional training and seminars for Internal Control Officer and Real Property
<b>Subtotal</b>	<b>907014B FINANCE DIRECTORS OFFICE</b>	<b>\$90,020</b>	<b>\$82,455</b>	<b>\$76,324</b>	<b>\$90,612</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$101,612</b>	
<b>907071 TREASURY DIVISION FINANCE</b>									
907071	6109 Collection Fees	-\$7,311						\$0	
907071	6146 Security services	-\$95						\$0	
<b>Subtotal</b>	<b>907071 TREASURY DIVISION FINANCE</b>	<b>-\$7,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL</b>	<b>ADMINISTRATION PROGRAM</b>	<b>\$82,614</b>	<b>\$82,455</b>	<b>\$76,324</b>	<b>\$90,612</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$101,612</b>	



COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OPERATIONS

Section 4  
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Department Finance  
Program ACCOUNTS PROGRAM

Fund General Fund  
Sub-Fund General Fund

						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907022B ACCOUNTS DIVISION FINANCE									
907022	6037 Office Supplies	-\$104						\$0	
907022	6132 Professional Services	-\$31,660		-\$15,095				\$0	
907022	6235 Rentals			-\$2,981				\$0	
907022B	6035 Miscellaneous Supplies				\$100			\$100	
907022B	6037 Office Supplies	\$6,370	\$8,932	\$8,902	\$15,750			\$15,750	
907022B	6060 Small Equipment - under \$1000	\$748	-\$91					\$0	
907022B	6122 Freight and Hauling	\$55						\$0	
907022B	6129 Other Services	\$224						\$0	
907022B	6130 Printing & Binding	\$1,250	\$2,340	\$1,250	\$2,200			\$2,200	
907022B	6132 Professional Services	\$361,942	\$485,012	\$292,693	\$363,000	-\$225,000		\$138,000	Decrease due to maintenance charges for Workday included in ITSD budget effective 7/1/19
907022B	6152 Cellular telephone	\$1,210	\$1,104	\$915	\$2,000	-\$1,000		\$1,000	
907022B	6154 Telephone		\$85					\$0	
907022B	6201 Airfare, Transportation	\$3,760	\$1,009	\$4,530	\$7,000			\$7,000	
907022B	6212 Dues	\$865	\$865	\$150				\$0	
907022B	6218 Meal Allowance	\$3,350	\$3,620	\$2,150	\$2,500			\$2,500	
907022B	6220 Moving Expenses		\$48					\$0	
907022B	6221 Miscellaneous Other Costs	\$458	\$108	\$577	\$350			\$350	
907022B	6222 Per Diem Non-Reportable	\$1,982	\$341	\$2,383	\$1,500			\$1,500	
907022B	6223 Per Diem Reportable Non-Taxabl	\$2,610	\$653	\$4,531	\$4,100			\$4,100	
907022B	6225 Publications & Subscriptions	\$90		\$558	\$600			\$600	
907022B	6226 Per Diem S/D/T Taxable	\$60	\$40	\$20				\$0	

COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OPERATIONS

Department Finance  
Program ACCOUNTS PROGRAM

Fund General Fund  
Sub-Fund General Fund

						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907022B	6230 Registration/Training Fees	\$3,221	\$783	\$380	\$3,800			\$3,800	
907022B	6235 Rentals	\$16,620	\$16,526	\$16,526	\$18,000			\$18,000	
907022B	6240 Retirement & Service Awards				\$700			\$700	
907022B	6244 Computer Software				\$1,000			\$1,000	
907022B	6250 Training Fees/Seminars	\$85	\$558	-\$558	\$500			\$500	
Subtotal	907022B ACCOUNTS DIVISION FINANCE	\$373,136	\$521,933	\$316,931	\$423,100	-\$226,000	\$0	\$197,100	
TOTAL	ACCOUNTS PROGRAM	\$373,136	\$521,933	\$316,931	\$423,100	-\$226,000	\$0	\$197,100	

COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OPERATIONS

Department Finance  
Program FINANCIAL SERVICES PROGRAM

Fund General Fund  
Sub-Fund General Fund

						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907030B DIV MOTOR VEH/LIC FRONT OFFICE									
907030	6221 Miscellaneous Other Costs	-\$36						\$0	
907030B	6201 Airfare, Transportation			\$250				\$0	
907030B	6218 Meal Allowance	\$130	\$54	\$90				\$0	
907030B	6221 Miscellaneous Other Costs	\$108	\$108	\$160				\$0	
Subtotal	907030B DIV MOTOR VEH/LIC FRONT OFFICE	\$202	\$162	\$500	\$0	\$0	\$0	\$0	
907036B CW SERVICE CENTER-ANNUAL LEASE									
907036	6235 Rentals		-\$62,883					\$0	
907036B	6138 R & M - Services/Contracts	-\$2		-\$10				\$0	
907036B	6235 Rentals	\$506,800	\$506,800	\$564,744	\$570,000	\$35,000		\$605,000	Anticipated 5% increase for CAM starting on 1/1/2020
Subtotal	907036B CW SERVICE CENTER-ANNUAL LEASE	\$506,798	\$443,917	\$564,734	\$570,000	\$35,000	\$0	\$605,000	
907039B DIV MOTOR VEH/LIC OPERATIONS									
907039	6006 Auto plates & tags	\$297	-\$35,949					\$0	
907039	6124 Janitorial Services	-\$164	-\$3	-\$2,000				\$0	
907039	6129 Other Services	-\$698	-\$4,486					\$0	
907039	6132 Professional Services	-\$246						\$0	
907039	6135 Repairs & maint. buildings	\$123						\$0	
907039	6138 R & M - Services/Contracts		-\$154					\$0	
907039	6145 Security alarms services	\$32	-\$19					\$0	
907039B	6006 Auto plates & tags	\$106,878	\$104,273	\$103,809	\$111,088		\$4,595	\$115,683	Increase order of passenger license plates (800 ea)



COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OPERATIONS

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Department Finance  
Program FINANCIAL SERVICES PROGRAM

Fund General Fund  
Sub-Fund General Fund

						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907039B	6016 Electrical parts & supplies		\$350		\$350			\$350	
907039B	6024 Janitorial Supplies	\$3,764	\$4,769	\$5,557	\$5,000			\$5,000	
907039B	6030 Mach & Equip Replacement Parts				\$200			\$200	
907039B	6031 Repairs & Maintenance Supplies	\$1,456		\$602	\$2,000			\$2,000	
907039B	6034 Medical & Safety Supplies	\$149	\$120	\$108	\$250			\$250	
907039B	6035 Miscellaneous Supplies	\$181		\$181	\$4,500			\$4,500	
907039B	6037 Office Supplies	\$36,695	\$30,166	\$25,950	\$37,600			\$37,600	
907039B	6039 Paint & painting supplies				\$100			\$100	
907039B	6040 Postage	\$2,884	\$58,308	\$83,220	\$115,220		\$19,882	\$135,102	Increase due to volume increase in driver license production.
907039B	6051 Safety Supplies	\$63	\$196	\$161	\$250			\$250	
907039B	6060 Small Equipment - under \$1000	\$11,856	\$8,925	\$3,066	\$10,000			\$10,000	
907039B	6071 Copier Supplies	\$526						\$0	
907039B	6101 Advertisement		\$99		\$200			\$200	
907039B	6110 Computer Services	\$199,133	\$396,001	\$388,442	\$313,392		\$419,615	\$733,007	Increase is due to \$82,200 MVR Transaction Charges; \$45,600 DL Transaction Charges; \$286,518 Plastic Driver License Production; & \$5,297 Temporary Driver Licenses
907039B	6120 Electricity	\$19,660	\$19,821	\$17,203	\$21,158			\$21,158	
907039B	6122 Freight and Hauling			\$16				\$0	
907039B	6124 Janitorial Services	\$72,527	-\$556	\$110,536	\$37,680		\$22,516	\$60,196	Increase In Janitorial Contract Costs for DMVL Offices: Service Center \$12,816; Kihei \$4,680; Pukalani \$3,600; & Lahaina \$1,200. Pest Control increased by \$220.

COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OPERATIONS

Department Finance  
Program FINANCIAL SERVICES PROGRAM

Fund General Fund  
Sub-Fund General Fund

						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907039B	6125 Maintenance agreements	\$573	\$684	\$1,745				\$0	
907039B	6126 Maintenance Contracts	\$10,989	\$5,605	\$3,452	\$25,426		\$1,440	\$26,866	Increase maintenance contract for Service Center Copier
907039B	6129 Other Services	\$135,821	\$117,817	\$139,876	\$204,944			\$204,944	
907039B	6130 Printing & Binding	\$722	\$1,275	\$4,027	\$5,000			\$5,000	
907039B	6132 Professional Services	\$202,649	\$18,442	\$7,391	\$22,285			\$22,285	
907039B	6135 Repairs & maint. buildings	\$4,181	\$4,683	\$2,204	\$5,000			\$5,000	
907039B	6137 R & M Machinery/Equipment	\$1,235	\$1,000	\$492	\$1,000			\$1,000	
907039B	6138 R & M - Services/Contracts	\$1,647	\$18,380	\$6,008	\$7,000			\$7,000	
907039B	6139 Repairs & Maintenance - Others	\$21,135	\$1,812	\$3,217	\$4,300			\$4,300	
907039B	6145 Security alarms services	\$5,438	\$4,594	\$10,992	\$6,241			\$6,241	
907039B	6146 Security services	\$7,977	-\$3,989	-\$521				\$0	
907039B	6152 Cellular telephone	\$4,296	\$4,015	\$4,508	\$4,000			\$4,000	
907039B	6154 Telephone	\$6,040	\$4,942	\$4,049	\$7,200			\$7,200	
907039B	6201 Airfare, Transportation	\$4,582	\$3,668	\$1,441	\$4,200			\$4,200	
907039B	6204 Mileage & Allow Rptble Non-Tax	\$5,468	\$2,348	\$1,597	\$5,743			\$5,743	
907039B	6221 Miscellaneous Other Costs	\$50		\$68,000	\$354,142			\$354,142	
907039B	6222 Per Diem Non-Reportable	\$4,373	\$2,671	\$1,763	\$500			\$500	
907039B	6223 Per Diem Reportable Non-Taxabl	\$2,320	\$2,139	\$1,994				\$0	
907039B	6224 Physical Examinations				\$300			\$300	
907039B	6225 Publications & Subscriptions	\$820	\$1,912	\$2,413				\$0	
907039B	6226 Per Diem S/D/T Taxable	\$175	\$230	\$285	\$500			\$500	
907039B	6230 Registration/Training Fees	\$300	\$1,712	\$2,110	\$2,050			\$2,050	



COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OPERATIONS

Department Finance  
Program FINANCIAL SERVICES PROGRAM

Fund General Fund  
Sub-Fund General Fund

						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907039B	6235 Rentals	\$98,229	\$108,065	\$103,933	\$111,698		\$6,007	\$117,705	\$1,220 CAM increase; \$4,548 Base Rent increase & Tax \$239
907039B	6240 Retirement & Service Awards				\$800			\$800	
907039B	6244 Computer Software	\$30,345	\$799		\$4,500			\$4,500	
907039B	6532 Centralized postage	\$14,346						\$0	
Subtotal	907039B DIV MOTOR VEH/LIC OPERATIONS	\$1,018,827	\$884,665	\$1,107,827	\$1,435,817	\$0	\$474,055	\$1,909,872	
907048B DIV MOTOR VEH/LIC BACK OFFICE									
907048	6221 Miscellaneous Other Costs		\$36					\$0	
907048B	6218 Meal Allowance	\$20		\$20				\$0	
907048B	6221 Miscellaneous Other Costs	\$144	\$144	\$72				\$0	
Subtotal	907048B DIV MOTOR VEH/LIC BACK OFFICE	\$164	\$180	\$92	\$0	\$0	\$0	\$0	
907063B REAL PROPERTY TAX									
907063	6024 Janitorial Supplies		\$103					\$0	
907063	6034 Medical & Safety Supplies	-\$7						\$0	
907063	6037 Office Supplies	\$14						\$0	
907063	6040 Postage	\$10						\$0	
907063	6124 Janitorial Services	-\$350		-\$2,000				\$0	
907063	6129 Other Services	\$31						\$0	
907063	6132 Professional Services	-\$5,806	-\$21,197	-\$8,984				\$0	
907063	6138 R & M - Services/Contracts		-\$540					\$0	
907063	6139 Repairs & Maintenance - Others	-\$26						\$0	
907063	6218 Meal Allowance	\$47						\$0	



COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OPERATIONS

Department Finance  
Program FINANCIAL SERVICES PROGRAM

Fund General Fund  
Sub-Fund General Fund

						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907063	6223 Per Diem Reportable Non-Taxabl	-\$1,088						\$0	
907063	6230 Registration/Training Fees	-\$75						\$0	
907063	6235 Rentals		-\$39,591					\$0	
907063B	6024 Janitorial Supplies	\$2,457	\$3,279	\$3,747	\$1,500			\$1,500	
907063B	6031 Repairs & Maintenance Supplies	\$119	\$428		\$500			\$500	
907063B	6034 Medical & Safety Supplies	\$557	\$1,520	\$342	\$200			\$200	
907063B	6035 Miscellaneous Supplies	\$181		\$229	\$500			\$500	
907063B	6037 Office Supplies	\$9,622	\$12,077	\$11,358	\$13,800			\$13,800	
907063B	6040 Postage	\$761	\$30,742	\$29,349	\$38,000			\$38,000	
907063B	6051 Safety Supplies	\$63	\$92	\$78				\$0	
907063B	6060 Small Equipment - under \$1000	\$1,638	\$5,378	\$1,960	\$5,000			\$5,000	
907063B	6101 Advertisement	\$1,819	\$1,452	\$1,528	\$4,000			\$4,000	
907063B	6110 Computer Services	\$73	\$5,086	\$2,612	\$500			\$500	
907063B	6112 Contractual Service		\$229,606	\$70,980	\$346,341		-\$200,000	\$146,341	Remove FY19 appropriation by council
907063B	6120 Electricity			\$54				\$0	
907063B	6122 Freight and Hauling				\$1,500			\$1,500	
907063B	6124 Janitorial Services	\$27,577	\$2,472	\$71,539	\$13,500			\$13,500	
907063B	6129 Other Services	\$2,905	\$4,997	\$3,489	\$10,000			\$10,000	
907063B	6130 Printing & Binding	\$20,955	\$720	\$12,044	\$20,000			\$20,000	
907063B	6132 Professional Services	\$170,999	\$321,071	\$92,036	\$166,053			\$166,053	
907063B	6135 Repairs & maint. buildings	\$863	\$966					\$0	
907063B	6137 R & M Machinery/Equipment	\$104	\$405		\$4,000			\$4,000	
907063B	6138 R & M - Services/Contracts	\$9,242	\$27,894	\$18,940	\$65,000			\$65,000	
907063B	6139 Repairs & Maintenance - Others	\$573	\$631	\$63				\$0	

COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OPERATIONS

Department Finance  
Program FINANCIAL SERVICES PROGRAM

Fund General Fund  
Sub-Fund General Fund

						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907063B	6145 Security alarms services	\$2,105	\$2,390	\$982	\$2,000			\$2,000	
907063B	6152 Cellular telephone	\$3,570	\$3,618	\$3,670	\$5,000			\$5,000	
907063B	6201 Airfare, Transportation	\$24,216	\$18,346	\$23,835	\$18,000			\$18,000	
907063B	6204 Mileage & Allow Rptble Non-Tax	\$102	\$136	\$10	\$500			\$500	
907063B	6212 Dues	\$4,339	\$4,239	\$5,026	\$4,500			\$4,500	
907063B	6218 Meal Allowance	\$154	\$328	\$207	\$1,000			\$1,000	
907063B	6221 Miscellaneous Other Costs	\$173	\$481	\$693	\$5,000			\$5,000	
907063B	6222 Per Diem Non-Reportable	\$15,712	\$14,173	\$15,150	\$11,200			\$11,200	
907063B	6223 Per Diem Reportable Non-Taxabl	\$13,231	\$12,159	\$13,313	\$5,000			\$5,000	
907063B	6224 Physical Examinations				\$1,000			\$1,000	
907063B	6225 Publications & Subscriptions	\$5,354	\$14,075	\$8,216	\$19,000			\$19,000	
907063B	6226 Per Diem S/D/T Taxable	\$430	\$530	\$295	\$400			\$400	
907063B	6230 Registration/Training Fees	\$11,931	\$21,374	\$29,618	\$19,000			\$19,000	
907063B	6235 Rentals	\$330	\$6,051	\$3,058	\$3,000			\$3,000	
907063B	6244 Computer Software	\$31,526	\$21,030	\$218,463	\$128,000			\$128,000	
907063B	6252 Per Diem Reportable Taxable				\$200			\$200	
907063B	6255 Uniform Allowance	\$33			\$500			\$500	
Subtotal	907063B REAL PROPERTY TAX	\$356,464	\$706,521	\$631,900	\$913,694	\$0	-\$200,000	\$713,694	
907204 COLLECTIONS/TAX RELIEF									
907204	6037 Office Supplies	-\$41						\$0	
907204	6112 Contractual Service	-\$42,737						\$0	
Subtotal	907204 COLLECTIONS/TAX RELIEF	-\$42,778	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	FINANCIAL SERVICES PROGRAM	\$1,839,677	\$2,035,445	\$2,305,053	\$2,919,511	\$35,000	\$274,055	\$3,228,566	



COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OPERATIONS

Department Finance  
Program PURCHASING PROGRAM

Fund General Fund  
Sub-Fund General Fund

						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907055B PURCHASING DIVISION FINANCE									
907055	6132 Professional Services			-\$980				\$0	
907055B	6034 Medical & Safety Supplies	\$2,014	\$2,526	\$853				\$0	
907055B	6035 Miscellaneous Supplies	\$812						\$0	
907055B	6037 Office Supplies	\$1,405	\$648	\$286	\$4,534			\$4,534	
907055B	6101 Advertisement	\$278	\$358					\$0	
907055B	6112 Contractual Service	\$3,300	\$4,200	\$3,600				\$0	
907055B	6120 Electricity	\$2,927	\$2,074	\$2,462	\$3,276			\$3,276	
907055B	6130 Printing & Binding	\$890	\$2,514	\$194	\$2,500			\$2,500	
907055B	6138 R & M - Services/Contracts	\$3,700	\$4,070	\$4,477	\$4,000			\$4,000	
907055B	6201 Airfare, Transportation	\$736	\$2,415	\$333	\$2,400			\$2,400	
907055B	6212 Dues			\$348				\$0	
907055B	6221 Miscellaneous Other Costs		\$36					\$0	
907055B	6222 Per Diem Non-Reportable		\$259					\$0	
907055B	6223 Per Diem Reportable Non-Taxabl		\$1,559					\$0	
907055B	6225 Publications & Subscriptions	\$903						\$0	
907055B	6226 Per Diem S/D/T Taxable	\$110	\$180	\$45	\$2,400			\$2,400	
907055B	6230 Registration/Training Fees	\$419	\$2,035		\$2,400			\$2,400	
907055B	6235 Rentals	\$40,381	\$40,381	\$40,402	\$45,821			\$45,821	
907055B	6244 Computer Software			\$1,756	\$2,750			\$2,750	
Subtotal	907055B PURCHASING DIVISION FINANCE	\$57,875	\$63,255	\$53,776	\$70,081	\$0	\$0	\$70,081	
TOTAL	PURCHASING PROGRAM	\$57,875	\$63,255	\$53,776	\$70,081	\$0	\$0	\$70,081	



COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OPERATIONS

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Department Finance  
Program TREASURY PROGRAM

Fund General Fund  
Sub-Fund General Fund

						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907074B TREASURY/INVESTMENTS									
907074	6109 Collection Fees	-\$1,802	-\$208	-\$548				\$0	
907074	6133 Bank charges	-\$564						\$0	
907074	6146 Security services	-\$13	-\$938					\$0	
907074B	6035 Miscellaneous Supplies			\$8				\$0	
907074B	6037 Office Supplies	\$4,798	\$6,013	\$4,436	\$6,000	-\$1,000		\$5,000	Decrease to reflect actual expenditures
907074B	6060 Small Equipment - under \$1000	\$3,760	\$1,728	\$265	\$1,000			\$1,000	
907074B	6109 Collection Fees	\$667	\$14,594	\$15,000	\$5,000	\$10,000		\$15,000	Increase to reflect actual expenditures
907074B	6112 Contractual Service	\$45						\$0	
907074B	6122 Freight and Hauling	\$205						\$0	
907074B	6125 Maintenance agreements	\$198		\$99	\$1,200			\$1,200	
907074B	6129 Other Services				\$2,500			\$2,500	
907074B	6130 Printing & Binding	\$2,733	\$1,441	\$1,589	\$3,000			\$3,000	
907074B	6132 Professional Services	\$39,365	\$27,483	\$50,247	\$250,000	-\$200,000	\$200,000	\$250,000	Deletion of Council added appropriation for third-party investment consultant; RFP issued; will provide an updated price when completed.
907074B	6133 Bank charges	\$152,067	\$151,673	\$130,061	\$155,000			\$155,000	
907074B	6137 R & M Machinery/Equipment		\$203					\$0	
907074B	6138 R & M - Services/Contracts		\$348					\$0	
907074B	6146 Security services	\$23,160	\$74,965	\$93,008	\$78,750	\$6,000		\$84,750	Increase to reflect actual expenditures
907074B	6152 Cellular telephone		\$240	\$907	\$300			\$300	
907074B	6201 Airfare, Transportation	\$1,656	\$3,176	\$2,206	\$3,500			\$3,500	
907074B	6212 Dues			\$450	\$300			\$300	

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Department Finance  
Program TREASURY PROGRAM

Fund General Fund  
Sub-Fund General Fund

						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907074B	6218 Meal Allowance		\$240	\$150		\$200		\$200	Increase to reflect actual expenditures
907074B	6221 Miscellaneous Other Costs		\$112	\$201	\$500	-\$300		\$200	Decrease to reflect actual expenditures
907074B	6222 Per Diem Non-Reportable	\$511	\$1,873		\$600			\$600	
907074B	6223 Per Diem Reportable Non-Taxabl	\$1,994	\$1,559	\$725	\$2,000			\$2,000	
907074B	6225 Publications & Subscriptions		\$354	\$456	\$250	\$150		\$400	Increase to reflect actual expenditures
907074B	6226 Per Diem S/D/T Taxable		\$90	\$155		\$100		\$100	Increase to reflect actual expenditures
907074B	6230 Registration/Training Fees	\$1,282	\$1,551	\$6,831	\$2,000	\$2,000		\$4,000	Increase to reflect actual expenditures
907074B	6235 Rentals	\$1,781	\$1,781	\$1,781	\$3,200	-\$1,400		\$1,800	Decrease to reflect actual expenditures
907074B	6244 Computer Software		\$647	\$17		\$300		\$300	Increase to reflect actual expenditures
907074B	6250 Training Fees/Seminars		\$131	\$416	\$3,000	-\$2,000		\$1,000	Decrease to reflect actual expenditures
Subtotal	907074B TREASURY/INVESTMENTS	\$231,843	\$289,056	\$308,460	\$518,100	-\$185,950	\$200,000	\$532,150	
907075B TREASURY/COLLECTIONS									
907075	6040 Postage	-\$2						\$0	
907075	6112 Contractual Service	-\$50,426	-\$50	-\$218				\$0	
907075	6124 Janitorial Services	-\$350						\$0	
907075	6129 Other Services	\$78						\$0	
907075	6132 Professional Services	-\$3,719						\$0	
907075	6138 R & M - Services/Contracts		-\$1,049					\$0	
907075	6139 Repairs & Maintenance - Others	-\$26						\$0	
907075	6221 Miscellaneous Other Costs	-\$4						\$0	
907075B	6030 Mach & Equip Replacement Parts			\$644		\$600		\$600	Increase to reflect actual expenditures
907075B	6035 Miscellaneous Supplies		\$59					\$0	
907075B	6037 Office Supplies	\$6,196	\$6,322	\$5,055	\$6,500			\$6,500	
907075B	6040 Postage	\$2	\$34,113	\$38,181	\$35,864			\$35,864	



COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OPERATIONS

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Department Finance  
Program TREASURY PROGRAM

Fund General Fund  
Sub-Fund General Fund

						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907075B	6060 Small Equipment - under \$1000		\$30	\$1,067		\$800		\$800	Increase to reflect actual expenditures
907075B	6101 Advertisement	\$1,242	\$1,506	\$1,407	\$2,400			\$2,400	
907075B	6112 Contractual Service		\$17,500	\$20,850	\$30,000			\$30,000	
907075B	6122 Freight and Hauling		\$1,575					\$0	
907075B	6124 Janitorial Services	\$3,500	\$3,850	\$3,850	\$4,500			\$4,500	
907075B	6129 Other Services	\$1,146	\$1,670	\$1,322	\$1,500			\$1,500	
907075B	6130 Printing & Binding	\$5,000	-\$3,576		\$25,000			\$25,000	
907075B	6138 R & M - Services/Contracts	\$1,673	\$44,973	\$25,086	\$50,300	-\$20,000		\$30,300	Deletion of one-time appropriation for conversion of cashiering system to iNovah.
907075B	6139 Repairs & Maintenance - Others	\$249	\$158	\$571	\$300			\$300	
907075B	6201 Airfare, Transportation	\$196	\$3,317	\$1,717	\$4,000			\$4,000	
907075B	6212 Dues			\$85				\$0	
907075B	6218 Meal Allowance	\$954	\$600	\$360	\$2,000			\$2,000	
907075B	6221 Miscellaneous Other Costs	\$622	\$906	\$124	\$700			\$700	
907075B	6222 Per Diem Non-Reportable		\$766	\$825	\$600	\$200		\$800	
907075B	6223 Per Diem Reportable Non-Taxabl		\$906	\$590		\$800		\$800	Increase to reflect actual expenditures
907075B	6225 Publications & Subscriptions	\$483	\$491	\$491	\$550			\$550	
907075B	6226 Per Diem S/D/T Taxable		\$120	\$40				\$0	
907075B	6230 Registration/Training Fees	\$93	\$1,759	\$1,108	\$6,000	-\$3,000		\$3,000	Decrease to reflect actual expenditures
907075B	6235 Rentals	\$330	\$300	\$283	\$500			\$500	
907075B	6255 Uniform Allowance			\$621		\$600		\$600	Increase to reflect actual expenditures
907075B	6474 Bad check expense			\$15				\$0	
Subtotal	907075B TREASURY/COLLECTIONS	-\$32,763	\$116,246	\$104,074	\$170,714	-\$20,000	\$0	\$150,714	
TOTAL	TREASURY PROGRAM	\$199,080	\$405,302	\$412,534	\$688,814	-\$205,950	\$200,000	\$682,864	



COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OPERATIONS

Department Finance  
Program FINANCE SERVICES PROGRAM

Fund Special Revenue Fund  
Sub-Fund Grant Revenue Fund

						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
<b>166725 COMML DRIVER'S LICENSE FY16</b>									
166725	6110 Computer Services	\$6,385						\$0	
166725	6127 Laboratory Services	\$140						\$0	
166725	6129 Other Services	\$897						\$0	
166725	6138 R & M - Services/Contracts	\$97						\$0	
166725	6152 Cellular telephone	\$401						\$0	
166725	6201 Airfare, Transportation	\$1,162						\$0	
166725	6222 Per Diem Non-Reportable	\$595						\$0	
166725	6224 Physical Examinations	\$195						\$0	
166725	6226 Per Diem S/D/T Taxable	\$80						\$0	
166725	6235 Rentals	\$10,200						\$0	
166725	6275 Fringes, payroll	\$173,112						\$0	
166725	6350 Overhead Charges/Admin Cost	\$39,898						\$0	
166725	6532 Centralized postage	\$1,604						\$0	
Subtotal	<b>166725 COMML DRIVER'S LICENSE FY16</b>	<b>\$234,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>166726 PERIODIC MTR VEH INSPTN FY16</b>									
166726	6023 Gas/diesl/oil interfund	\$1,093						\$0	
166726	6110 Computer Services	\$251						\$0	
166726	6138 R & M - Services/Contracts	\$17						\$0	
166726	6152 Cellular telephone	\$1,340						\$0	
166726	6201 Airfare, Transportation	\$195						\$0	
166726	6218 Meal Allowance	\$24						\$0	
166726	6226 Per Diem S/D/T Taxable	\$60						\$0	
166726	6235 Rentals	\$9,240						\$0	
166726	6275 Fringes, payroll	\$175,185						\$0	

COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OPERATIONS

Department Finance  
Program FINANCE SERVICES PROGRAM

Fund Special Revenue Fund  
Sub-Fund Grant Revenue Fund

						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
166726	6350 Overhead Charges/Admin Cost	\$40,085						\$0	
<b>Subtotal</b>	<b>166726 PERIODIC MTR VEH INSPTN FY16</b>	<b>\$227,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>166727 STATE IDENTIFICATION PROGRAM</b>									
166727	6110 Computer Services	\$39,689						\$0	
166727	6129 Other Services	\$36,283						\$0	
166727	6130 Printing & Binding	\$1,227	-\$577					\$0	
166727	6138 R & M - Services/Contracts	\$314						\$0	
166727	6275 Fringes, payroll	\$59,134						\$0	
166727	6350 Overhead Charges/Admin Cost	\$13,530						\$0	
<b>Subtotal</b>	<b>166727 STATE IDENTIFICATION PROGRAM</b>	<b>\$150,177</b>	<b>-\$577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>166728 STATE MOTOR VEH REGISTRATION</b>									
166728	6275 Fringes, payroll	\$119,881						\$0	
166728	6350 Overhead Charges/Admin Cost	\$27,429						\$0	
<b>Subtotal</b>	<b>166728 STATE MOTOR VEH REGISTRATION</b>	<b>\$147,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>176724 STATE DISABILITY &amp; COMM</b>									
176724	6221 Miscellaneous Other Costs			\$40				\$0	
<b>Subtotal</b>	<b>176724 STATE DISABILITY &amp; COMM</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>176725 COMML DRIVER'S LICENSE FY17</b>									
176725	6040 Postage		\$2,949					\$0	
176725	6110 Computer Services		\$5,150					\$0	
176725	6127 Laboratory Services		\$40					\$0	
176725	6129 Other Services		\$2,116					\$0	
176725	6130 Printing & Binding		\$861	-\$861				\$0	
176725	6138 R & M - Services/Contracts		\$79					\$0	
176725	6152 Cellular telephone		\$474					\$0	



COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OPERATIONS

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Department Finance  
Program FINANCE SERVICES PROGRAM

Fund Special Revenue Fund  
Sub-Fund Grant Revenue Fund

						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
176725	6201 Airfare, Transportation		\$1,342					\$0	
176725	6204 Mileage & Allow Rptble Non-Tax		\$3					\$0	
176725	6224 Physical Examinations		\$299					\$0	
176725	6226 Per Diem S/D/T Taxable		\$140					\$0	
176725	6235 Rentals		\$10,200					\$0	
176725	6275 Fringes, payroll		\$198,149					\$0	
176725	6350 Overhead Charges/Admin Cost		\$43,932					\$0	
176725	6532 Centralized postage		\$1,830					\$0	
Subtotal	176725 COMML DRIVER'S LICENSE FY17	\$0	\$267,564	-\$861	\$0	\$0	\$0	\$0	
176726 PERIODIC MTR VEH INSPTN FY17									
176726	6023 Gas/diesl/oil interfund		\$1,223					\$0	
176726	6110 Computer Services		\$108					\$0	
176726	6138 R & M - Services/Contracts		\$93					\$0	
176726	6152 Cellular telephone		\$1,090					\$0	
176726	6201 Airfare, Transportation		\$162					\$0	
176726	6218 Meal Allowance		\$10					\$0	
176726	6221 Miscellaneous Other Costs		\$567					\$0	
176726	6226 Per Diem S/D/T Taxable		\$40					\$0	
176726	6235 Rentals		\$9,240					\$0	
176726	6275 Fringes, payroll		\$176,881					\$0	
176726	6350 Overhead Charges/Admin Cost		\$39,666					\$0	
Subtotal	176726 PERIODIC MTR VEH INSPTN FY17	\$0	\$229,080	\$0	\$0	\$0	\$0	\$0	
176727 STATE IDENTIFICATION PROGRAM									
176727	6110 Computer Services		\$8,912					\$0	
176727	6129 Other Services		\$28,685					\$0	



COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OPERATIONS

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Department Finance  
Program FINANCE SERVICES PROGRAM

Fund Special Revenue Fund  
Sub-Fund Grant Revenue Fund

						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
176727	6138 R & M - Services/Contracts		\$695					\$0	
176727	6275 Fringes, payroll		\$63,941					\$0	
176727	6350 Overhead Charges/Admin Cost		\$14,085					\$0	
Subtotal	176727 STATE IDENTIFICATION PROGRAM	\$0	\$116,318	\$0	\$0	\$0	\$0	\$0	
176728 STATE MOTOR VEH REGISTRATION									
176728	6275 Fringes, payroll		\$129,804					\$0	
176728	6350 Overhead Charges/Admin Cost		\$28,597					\$0	
Subtotal	176728 STATE MOTOR VEH REGISTRATION	\$0	\$158,401	\$0	\$0	\$0	\$0	\$0	
186735 COMML DRIVER'S LICENSE FY18									
186735	6040 Postage			\$5,676				\$0	
186735	6110 Computer Services			\$7,058				\$0	
186735	6127 Laboratory Services			\$96				\$0	
186735	6129 Other Services			\$2,975				\$0	
186735	6138 R & M - Services/Contracts			\$132				\$0	
186735	6152 Cellular telephone			\$447				\$0	
186735	6201 Airfare, Transportation			\$1,574				\$0	
186735	6224 Physical Examinations			\$95				\$0	
186735	6226 Per Diem S/D/T Taxable			\$160				\$0	
186735	6235 Rentals			\$10,200				\$0	
186735	6275 Fringes, payroll			\$204,194				\$0	
186735	6350 Overhead Charges/Admin Cost			\$43,759				\$0	
186735	6532 Centralized postage			\$4,927				\$0	
Subtotal	186735 COMML DRIVER'S LICENSE FY18	\$0	\$0	\$281,293	\$0	\$0	\$0	\$0	
186736 PERIODIC MTR VEH INSPTN FY18									
186736	6023 Gas/diesl/oil interfund			\$1,360				\$0	

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						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
186736	6110 Computer Services			\$652				\$0	
186736	6138 R & M - Services/Contracts			\$58				\$0	
186736	6152 Cellular telephone			\$1,322				\$0	
186736	6201 Airfare, Transportation			\$625				\$0	
186736	6218 Meal Allowance			\$20				\$0	
186736	6226 Per Diem S/D/T Taxable			\$60				\$0	
186736	6235 Rentals			\$9,240				\$0	
186736	6275 Fringes, payroll			\$193,489				\$0	
186736	6350 Overhead Charges/Admin Cost			\$41,091				\$0	
Subtotal	186736 PERIODIC MTR VEH INSPTN FY18	\$0	\$0	\$247,917	\$0	\$0	\$0	\$0	
186739 STATE IDENTIFICATION PROGRAM									
186739	6040 Postage			\$5,247				\$0	
186739	6110 Computer Services			\$4,013				\$0	
186739	6129 Other Services			\$31,435				\$0	
186739	6138 R & M - Services/Contracts			\$127				\$0	
186739	6218 Meal Allowance			\$50				\$0	
186739	6275 Fringes, payroll			\$69,004				\$0	
186739	6350 Overhead Charges/Admin Cost			\$14,625				\$0	
Subtotal	186739 STATE IDENTIFICATION PROGRAM	\$0	\$0	\$124,501	\$0	\$0	\$0	\$0	
186740 STATE MOTOR VEH REGISTRATION									
186740	6275 Fringes, payroll			\$134,091				\$0	
186740	6350 Overhead Charges/Admin Cost			\$28,431				\$0	
Subtotal	186740 STATE MOTOR VEH REGISTRATION	\$0	\$0	\$162,522	\$0	\$0	\$0	\$0	
xxxxxxx COMMERCIAL DRIVER'S LICENSE PROGRAM									
xxxxxx	6035 Miscellaneous Supplies				\$350			\$350	



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						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
xxxxxx	6037 Office Supplies				\$1,100			\$1,100	
xxxxxx	6071 Copier Supplies				\$1,000			\$1,000	
xxxxxx	6110 Computer Services						\$14,000	\$14,000	Offset by s/o 6138
xxxxxx	6129 Other Services						\$250	\$250	DL Renewal Notices
xxxxxx	6138 R & M - Services/Contracts				\$14,650		-\$14,000	\$650	Offset by s/o 6110
xxxxxx	6154 Telephone				\$720			\$720	
xxxxxx	6201 Airfare, Transportation				\$9,064			\$9,064	
xxxxxx	6221 Miscellaneous Other Costs				\$750			\$750	
xxxxxx	6222 Per Diem Non-Reportable				\$1,100			\$1,100	
xxxxxx	6224 Physical Examinations				\$400			\$400	
xxxxxx	6225 Publications & Subscriptions				\$2,500			\$2,500	
xxxxxx	6235 Rentals				\$10,800		\$300	\$11,100	\$10,800 Office Rental & \$300 Molokai CDL Test Site
xxxxxx	6275 Fringes, payroll				\$257,252		\$474	\$257,726	94.79% of (Total Labor + Premium Pay)
Subtotal	xxxxxx COMMERCIAL DRIVER'S LICENSE PROGRAM	\$0	\$0	\$0	\$299,686	\$0	\$1,024	\$300,710	
xxxxxx PERIODIC MOTOR VEHICLE INSPECTION PROGRAM									
xxxxxx	6022 Gasoline, Diesel, Oil, etc.				\$2,000			\$2,000	
xxxxxx	6031 Repairs & Maintenance Supplies				\$100			\$100	
xxxxxx	6035 Miscellaneous Supplies				\$150			\$150	
xxxxxx	6037 Office Supplies				\$1,200			\$1,200	
xxxxxx	6071 Copier Supplies				\$850			\$850	
xxxxxx	6110 Computer Services				\$3,357			\$3,357	
xxxxxx	6130 Printing & Binding				\$800			\$800	
xxxxxx	6138 R & M - Services/Contracts				\$450			\$450	



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						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
xxxxxx	6154 Telephone				\$1,200			\$1,200	
xxxxxx	6201 Airfare, Transportation				\$1,000			\$1,000	
xxxxxx	6222 Per Diem Non-Reportable				\$250			\$250	
xxxxxx	6221 Miscellaneous Other Costs				\$150			\$150	
xxxxxx	6225 Publications & Subscriptions				\$300			\$300	
xxxxxx	6235 Rentals				\$9,240			\$9,240	
xxxxxx	6275 Fringes, payroll				\$228,724			\$228,724	94.79% of (Total Labor + Premium Pay)
Subtotal	xxxxxx PERIODIC MOTOR VEHICLE INSPECTION PROGRAM	\$0	\$0	\$0	\$249,771	\$0	\$0	\$249,771	
xxxxxx STATE IDENTIFICATION PROGRAM									
xxxxxx	6037 Office Supplies				\$700			\$700	
xxxxxx	6110 Computer Services				\$8,000			\$8,000	
xxxxxx	6129 Other Services				\$49,241			\$49,241	
xxxxxx	6275 Fringes, payroll				\$78,418		\$948	\$79,366	94.79% of (Total Labor + Premium Pay)
Subtotal	xxxxxx STATE IDENTIFICATION PROGRAM	\$0	\$0	\$0	\$136,359	\$0	\$948	\$137,307	
xxxxxx STATE MOTOR VEHICLE REGISTRATION PROGRAM									
xxxxxx	6275 Fringes, payroll				\$151,239		\$7,584	\$158,823	94.79% of (Total Labor + Premium Pay)
Subtotal	xxxxxx STATE MOTOR VEHICLE REGISTRATION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$7,584	\$158,823	

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						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
TOTAL	FINANCE SERVICES PROGRAM	\$759,743	\$770,786	\$815,412	\$685,816	\$0	\$9,556	\$846,611	

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						(1)		(2)	
						(+/-) OVER FY 2019 Adopted			
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907503B POST-EMPLOYMENT OBLIGATNS FUND									
907503B	6383 OPEB contributions		\$16,172,000	\$17,000,000	\$18,126,930			\$18,126,930	
907503B	7510 General fund	\$14,930,000						\$0	
Subtotal	907503B POST-EMPLOYMENT OBLIGATNS FUND	\$14,930,000	\$16,172,000	\$17,000,000	\$18,126,930	\$0	\$0	\$18,126,930	
907600B BOND FLOATATION COST									
907600	6132 Professional Services	-\$1,250						\$0	
907600	6568 Professional services	-\$79,750						\$0	
907600B	6132 Professional Services	\$6,324	\$11,470	\$79,065				\$0	
907600B	6221 Miscellaneous Other Costs	\$738						\$0	
907600B	6568 Professional services	\$921	\$50,481	\$7,981	\$100,000		\$20,000	\$120,000	Increase based on last cost from last GO Bond issuance
Subtotal	907600B BOND FLOATATION COST	-\$73,017	\$61,951	\$87,046	\$100,000	\$0	\$20,000	\$120,000	
907616B WORKERS COMPENSATION									
907616B	6129 Other Services	\$155,462	\$366,643	\$211,957				\$0	
907616B	6504 Workers compensation payments	\$1,278,921	\$1,378,591	\$1,248,383	\$4,047,884			\$4,047,884	To be provided by Corporation Counsel
907616B	6506 TDI	\$45,779	\$29,073	\$43,364				\$0	
907616B	6528 Air fare, transportation	\$43,892	\$52,709	\$41,102				\$0	
907616B	6538 Special assessment - w/c	\$185,919	\$214,074	\$227,426				\$0	
907616B	6539 Permanent total disability	-\$20,577						\$0	
907616B	6542 Medical supplies	\$83,813	\$119,640	\$108,384				\$0	
907616B	6544 Permanent partial disability	\$225,535	\$63,301					\$0	
907616B	6546 Temporary total disability	\$189,308	\$67,026	\$88,749				\$0	



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						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907616B	6548 Death	\$66,087	\$126,231	\$66,972				\$0	
907616B	6549 Disfigurement	\$3,550						\$0	
907616B	6556 Vocational rehabilitation	\$38,668	\$3,381	\$5,305				\$0	
907616B	6558 Settlements & judgements	\$20,443						\$0	
907616B	6560 Contractual services	\$737,220	\$281,112	-\$83,725				\$0	
907616B	6561 Case management	\$145,325	\$182,092	\$180,047				\$0	
907616B	6564 Investigative services	\$2,180		\$550				\$0	
907616B	6568 Professional services	\$2,201,035	\$1,257,098	\$1,190,580				\$0	
Subtotal	907616B WORKERS COMPENSATION	\$5,402,560	\$4,140,971	\$3,329,094	\$4,047,884	\$0	\$0	\$4,047,884	
907618 WORKERS COMPENSATION									
907618	6560 Contractual services			-\$228,326				\$0	
Subtotal	907618 WORKERS COMPENSATION	\$0	\$0	-\$228,326	\$0	\$0	\$0	\$0	
907620B TRANSITION COSTS									
907620B	6221 Miscellaneous Other Costs				\$208,332			\$208,332	?
Subtotal	907620B TRANSITION COSTS	\$0	\$0	\$0	\$208,332	\$0	\$0	\$208,332	
907626B TELEPHONE SYSTEM									
907626B	6060 Small Equipment - under \$1000	\$9,169						\$0	
907626B	6132 Professional Services	\$8,333	-\$521					\$0	
907626B	6154 Telephone	\$78,674						\$0	
907626B	6244 Computer Software	\$4,740						\$0	
907626B	6533 Centrex telephone system	\$285,010	\$348,567	\$289,201	\$351,000			\$351,000	
Subtotal	907626B TELEPHONE SYSTEM	\$385,926	\$348,046	\$289,201	\$351,000	\$0	\$0	\$351,000	
907628B COUNTY GRANT MATCH									
907628B	6316 County matching funds				\$100,000			\$100,000	

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						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
Subtotal	907628B COUNTY GRANT MATCH	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	
907642B CONTRIBUTION TO RETIREMENT SYSTEM									
907642B	6521 Contribution to retire sys	\$32,405,180	\$33,565,120	\$42,205,314	\$45,732,777			\$45,732,777	Accounts to Provide
907642B	6568 Professional services	\$1,500	\$1,500	\$17,641				\$0	
Subtotal	907642B CONTRIBUTION TO RETIREMENT SYSTEM	\$32,406,680	\$33,566,620	\$42,222,955	\$45,732,777	\$0	\$0	\$45,732,777	
907648 FLEXIBLE SPENDING ACCOUNT									
907648B	6560 Contractual services	\$30,000		\$14,974				\$0	
Subtotal	907648 FLEXIBLE SPENDING ACCOUNT	\$30,000	\$0	\$14,974	\$0	\$0	\$0	\$0	
907659B SOCIAL SECURITY (FICA)									
907659	6502 Social security taxes - FICA	-\$1,093	-\$1,220	-\$191				\$0	
907659B	6502 Social security taxes - FICA	\$7,173,369	\$7,669,506	\$7,980,505	\$9,858,361			\$9,858,361	Accounts to Provide
Subtotal	907659B SOCIAL SECURITY (FICA)	\$7,172,276	\$7,668,286	\$7,980,314	\$9,858,361	\$0	\$0	\$9,858,361	
907683B MUNICIPAL & COUNTY PENSIONS									
907683B	6511 Municipal & county	\$2,878						\$0	
Subtotal	907683B MUNICIPAL & COUNTY PENSIONS	\$2,878	\$0	\$0	\$0	\$0	\$0	\$0	
907709B EMPLOYER'S SHARE HPE HEALTH FUND									
907709B	6132 Professional Services	\$10,715						\$0	
907709B	6522 Employers share EUTF	\$29,270,289	\$31,844,309	\$33,400,009	\$37,007,775			\$37,007,775	Accounts to Provide
Subtotal	907709B EMPLOYER'S SHARE HPE HEALTH FUND	\$29,281,004	\$31,844,309	\$33,400,009	\$37,007,775	\$0	\$0	\$37,007,775	
907717B INSURANCE PROGRAM									
907717B	6132 Professional Services	\$18,109						\$0	



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						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907717B	6535 Insurance premiums	\$1,634,379	\$1,719,532	\$1,794,932	\$2,197,500			\$2,197,500	Corporation Counsel to Provide
Subtotal	907717B INSURANCE PROGRAM	\$1,652,488	\$1,719,532	\$1,794,932	\$2,197,500	\$0	\$0	\$2,197,500	
907725B UNEMPLOYMENT COMPENSATION									
907725B	6523 Unemployment compensation	\$155,000	\$235,000	\$80,000	\$250,000			\$250,000	Corporation Counsel to Provide
Subtotal	907725B UNEMPLOYMENT COMPENSATION	\$155,000	\$235,000	\$80,000	\$250,000	\$0	\$0	\$250,000	
907726B OPEN SPACE, NATURAL RESOURCES, ETC									
907726B	7510 General fund	\$2,555,842	\$2,734,892	\$3,031,757	\$3,214,857			\$3,214,857	Min. 1% of the certified RPT revenues
Subtotal	907726B OPEN SPACE, NATURAL RESOURCES, ETC	\$2,555,842	\$2,734,892	\$3,031,757	\$3,214,857	\$0	\$0	\$3,214,857	
907729B CW AFFORDABLE HOUSING FUND									
907729B	7541 County Funds	\$5,111,683	\$5,469,783	\$6,063,514	\$6,429,714			\$6,429,714	Min. 2% of the certified RPT revenues
Subtotal	907729B CW AFFORDABLE HOUSING FUND	\$5,111,683	\$5,469,783	\$6,063,514	\$6,429,714	\$0	\$0	\$6,429,714	
907733B DEBT SERVICE INTEREST COSTS									
907733B	6545 Interest costs	\$9,253,101	\$9,174,491		\$9,888,781			\$9,888,781	Accounts to Provide
Subtotal	907733B DEBT SERVICE INTEREST COSTS	\$9,253,101	\$9,174,491	\$0	\$9,888,781	\$0	\$0	\$9,888,781	
907741B DEBT SERVICE PRINCIPAL									
907741B	6541 Principal payments	\$20,824,943	\$26,150,359		\$30,406,622			\$30,406,622	Accounts to Provide
Subtotal	907741B DEBT SERVICE PRINCIPAL	\$20,824,943	\$26,150,359	\$0	\$30,406,622	\$0	\$0	\$30,406,622	
907758B RENTALS & FACILITIES									
907758	6235 Rentals	-\$10						\$0	
907758B	6037 Office Supplies			\$42				\$0	



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						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907758B	6120 Electricity	\$96,486	\$108,618	\$112,881		\$135,811		\$135,811	Align budget to actuals and anticipated increase
907758B	6136 Repairs/maintenance grounds	\$18,204	\$23,100	\$23,421		\$18,000		\$18,000	Align budget to actuals
907758B	6139 Repairs & Maintenance - Others	\$19,279	\$10,095	\$10,712		\$21,405		\$21,405	Align budget to actuals
907758B	6150 Sewer charges	\$2,484	\$2,726	\$3,830		\$3,900		\$3,900	Align budget to actuals
907758B	6178 Water delivery charges	\$7,595	\$9,499	\$10,300		\$9,825		\$9,825	Align budget to actuals
907758B	6235 Rentals			-\$2,754				\$0	
907758B	6255 Uniform Allowance			\$3,750				\$0	
907758B	6557 Equipment replacements			\$450				\$0	
907758B	6559 Rentals	\$113,294	\$114,843	\$111,130	\$319,126	-\$193,764		\$125,362	Decrease appropriation to align budget to actuals
907758B	6567 Janitorial services			\$1,350				\$0	
907758B	6570 Water	\$31,102	\$14,360	\$14,864		\$19,800		\$19,800	Align budget to actuals and anticipated increase
Subtotal	907758B RENTALS & FACILITIES	\$288,434	\$283,241	\$289,976	\$319,126	\$14,977	\$0	\$334,103	
907766B CENTRALIZED POSTAGE									
907766	6532 Centralized postage	-\$309						\$0	
907766B	6037 Office Supplies	\$2,040	\$1,474	\$4,185				\$0	
907766B	6040 Postage	\$16,672	\$19,357	\$24,113				\$0	
907766B	6137 R & M Machinery/Equipment	\$3,070	\$2,993	\$3,070				\$0	
907766B	6234 Rental of office equipment	\$1,011	\$894	\$911				\$0	
907766B	6532 Centralized postage	\$327,170	\$227,692	\$154,798	\$255,000			\$255,000	
Subtotal	907766B CENTRALIZED POSTAGE	\$349,654	\$252,410	\$187,077	\$255,000	\$0	\$0	\$255,000	
907774B TERMINAL PAY; SALARY ADJUSTMENT									

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						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907774	6550 Terminal pay, salary adjustmnt	-\$14,941						\$0	
907774B	6550 Terminal pay, salary adjustmnt	\$1,612,560	\$1,489,375	\$2,098,090	\$3,200,000			\$3,200,000	Accounts to Provide
Subtotal	907774B TERMINAL PAY; SALARY ADJUSTMENT	\$1,597,619	\$1,489,375	\$2,098,090	\$3,200,000	\$0	\$0	\$3,200,000	
907777B INTERFUND FRINGE REIMBURSEMENT									
907777	6275 Fringes, payroll	-\$278						\$0	
907777B	6035 Miscellaneous Supplies			-\$2,175				\$0	
907777B	6204 Mileage & Allow Rptble Non-Tax			-\$30				\$0	
907777B	6275 Fringes, payroll	-\$1,262,113		-\$2,003,815				\$0	
907777B	6314 Social Security - FICA	-\$1,322,101		-\$1,511,370	-\$2,651,225			-\$2,651,225	Budget Office
907777B	6320 Hawaii Employer-Union Trust Fd	-\$5,138,330		-\$5,922,896	-\$6,249,998			-\$6,249,998	Budget Office
907777B	6349 Overhead/admin for grants	-\$1,572		\$0	\$0			\$0	
907777B	6370 Retirement System Charges	-\$5,272,837		-\$5,893,514	-\$7,759,771			-\$7,759,771	Budget Office
907777B	6383 OPEB contributions	-\$4,347,345		-\$3,007,626	-\$3,172,542			-\$3,172,542	Budget Office
907777B	6385 Retirees Fringe Benefits	-\$379,916		-\$850,000	-\$850,000			-\$850,000	Budget Office
Subtotal	907777B INTERFUND FRINGE REIMBURSEMENT	-\$17,724,492	\$0	-\$19,191,426	-\$20,683,536	\$0	\$0	-\$20,683,536	
907779B INTERFUND FRINGE REIMBURSEMENT									
907779B	6275 Fringes, payroll		-\$1,133,590	-\$12,398				\$0	
907779B	6314 Social Security - FICA		-\$1,508,703					\$0	
907779B	6320 Hawaii Employer-Union Trust Fd		-\$5,694,282					\$0	
907779B	6370 Retirement System Charges		-\$5,694,553					\$0	
907779B	6383 OPEB contributions		-\$3,391,288					\$0	
907779B	6385 Retirees Fringe Benefits		-\$379,916					\$0	



COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OPERATIONS

Section 4  
Attachment 3-1

Department Finance  
Program COUNTYWIDE COSTS PROGRAM

Fund General Fund  
Sub-Fund General Fund

						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
Subtotal	907779B INTERFUND FRINGE REIMBURSEMENT	\$0	-\$17,802,332	-\$12,398	\$0	\$0	\$0	\$0	
907782B COPYING MACHINE EXPENSE									
907782B	6534 Copy machine expenses	\$5,581	\$3,732	\$3,918	\$15,000			\$15,000	
Subtotal	907782B COPYING MACHINE EXPENSE	\$5,581	\$3,732	\$3,918	\$15,000	\$0	\$0	\$15,000	
907782C COPYING MACHINE LEASE									
907782	7105 Leased Equipment			-\$505				\$0	
907782C	7105 Leased Equipment	\$6,113	\$5,687	\$4,845	\$6,000			\$6,000	
Subtotal	907782C COPYING MACHINE LEASE	\$6,113	\$5,687	\$4,340	\$6,000	\$0	\$0	\$6,000	
907784B ONE MAIN PLAZA LEASE									
907784B	6235 Rentals			\$399,259		\$367,207		\$367,207	Align budget to actuals
907784B	6316 County matching funds				\$373,451	-\$373,451		\$0	Decrease appropriation to align budget to actuals
Subtotal	907784B ONE MAIN PLAZA LEASE	\$0	\$0	\$399,259	\$373,451	-\$6,244	\$0	\$367,207	
907816B SELF INSURANCE									
907816	6132 Professional Services	-\$4,104	-\$54,707					\$0	
907816	6143 Repairs & Maintenance-Vehicles	-\$8,891						\$0	
907816	6313 Claims,Settlements,Judgements		-\$21,324					\$0	
907816	6558 Settlements & judgements	-\$16,600						\$0	
907816	6560 Contractual services			-\$49,771				\$0	
907816	6568 Professional services		-\$28,473					\$0	
907816B	6129 Other Services	\$53,989	\$5,137	\$2,889				\$0	
907816B	6132 Professional Services	\$343,498	\$269,080	\$133,772				\$0	
907816B	6143 Repairs & Maintenance-Vehicles	\$87,215	\$16,110	-\$1,354				\$0	



COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OPERATIONS

Section 4  
Attachment 3-1

Department Finance  
Program COUNTYWIDE COSTS PROGRAM

Fund General Fund  
Sub-Fund General Fund

						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907816B	6201 Airfare, Transportation	\$29,820	\$24,165	\$12,732				\$0	
907816B	6212 Dues			\$6				\$0	
907816B	6221 Miscellaneous Other Costs		\$4					\$0	
907816B	6222 Per Diem Non-Reportable	\$18,161	\$4,563	\$2,506				\$0	
907816B	6223 Per Diem Reportable Non-Taxabl	\$1,124	\$2,085	\$734					
907816B	6226 Per Diem S/D/T Taxable	\$1,795	\$2,520	\$1,125					
907816B	6235 Rentals	\$59,298	\$10,847					\$0	
907816B	6313 Claims,Settlements,Judgements			\$56,592				\$0	
907816B	6550 Terminal pay, salary adjustmnt		\$45,000	-\$45,000				\$0	
907816B	6558 Settlements & judgements	\$365,939	\$823,690	\$903,696	\$8,000,000			\$8,000,000	Corporation Counsel to Provide
907816B	6560 Contractual services	\$121,717		\$45,000				\$0	
907816B	6566 Repairs & maintenance	\$76,652	\$43,392	\$884				\$0	
907816B	6568 Professional services	\$1,700,000	\$150,000	\$321,816				\$0	
907816B	7048 Rescue equipment	\$16,676						\$0	
Subtotal	907816B SELF INSURANCE	\$2,846,289	\$1,292,089	\$1,385,627	\$8,000,000	\$0	\$0	\$8,000,000	
907915B SUPPLEMENTAL TRANSFER TO GOLF FUND									
907915B	7515 Proprietary funds	\$3,049,627	\$2,767,331	\$2,153,414	\$3,172,170			\$3,172,170	Budget Office
Subtotal	907915B SUPPLEMENTAL TRANSFER TO GOLF FUND	\$3,049,627	\$2,767,331	\$2,153,414	\$3,172,170	\$0	\$0	\$3,172,170	
907917B SUPPL TRF TO THE EP&S									
907917B	7545 Environmental Protect'n & Sus				\$3,937,382			\$3,937,382	Budget Office
Subtotal	907917B SUPPL TRF TO THE EP&S	\$0	\$0	\$0	\$3,937,382	\$0	\$0	\$3,937,382	
907923B SUPPLEMENTAL TRANSFER TO SOLID WASTE FUND									
907923B	7543 Solid Waste Fund	\$13,465,415	\$11,828,064	\$14,952,702				\$0	Budget Office

COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OPERATIONS

Section 4  
Attachment 3-1

Department Finance  
Program COUNTYWIDE COSTS PROGRAM

Fund General Fund  
Sub-Fund General Fund

						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
Subtotal	907923B SUPPLEMENTAL TRANSFER TO SOLID WASTE FUND	\$13,465,415	\$11,828,064	\$14,952,702	\$0	\$0	\$0	\$0	
907990B OVERHEAD REIMBURSEMENT									
907990	6350 Overhead Charges/Admin Cost			-\$10,175				\$0	
907990B	6349 Overhead/admin for grants	-\$16,625	-\$19,169	-\$19,900				\$0	
907990B	6350 Overhead Charges/Admin Cost	-\$19,798,958	-\$20,620,299	-\$20,800,360	-\$19,401,799			-\$19,401,799	Budget Office
Subtotal	907990B OVERHEAD REIMBURSEMENT	-\$19,815,583	-\$20,639,468	-\$20,830,435	-\$19,401,799	\$0	\$0	-\$19,401,799	
907991B TRANSFER TO EMERGENCY FUND									
907991B	7510 General fund	\$4,000,000	\$4,000,000		\$6,500,000			\$6,500,000	Budget Office
Subtotal	907991B TRANSFER TO EMERGENCY FUND	\$4,000,000	\$4,000,000	\$0	\$6,500,000	\$0	\$0	\$6,500,000	
TOTAL	COUNTYWIDE COSTS PROGRAM	\$117,160,021	\$122,766,369	\$96,505,614	\$153,613,327	\$8,733	\$20,000	\$153,642,060	

COUNTY OF MAUI  
EXPLANATION OF CHANGES TO OPERATIONS

Section 4  
Attachment 3-1

Department Finance  
Program COUNTYWIDE COSTS PROGRAM

Fund Special Revenue Fund  
Sub-Fund Revolving Fund

						(1) (+/-) OVER FY 2019 Adopted		(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	Continuation Request	Expansion Request	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
101002 POST-EMPLOYMENT BENEFITS-OPEB									
101002	6383 OPEB contributions	\$14,930,000						\$0	
Subtotal	101002 POST-EMPLOYMENT BENEFITS-OPEB	\$14,930,000	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	COUNTYWIDE COSTS PROGRAM	\$14,930,000	\$0	\$0	\$0	\$0	\$0	\$0	



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

Section 4  
Attachment 3-2

Department Finance  
Program ADMINISTRATION PROGRAM

Fund General Fund  
Sub-Fund General Fund

		(1)					(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	(+/-) OVER FY 2019 Adopted	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907014C FINANCE DIRECTORS OFFICE								
907014C	7105 Leased Equipment				\$1,500		\$1,500	
Subtotal	907014C FINANCE DIRECTORS OFFICE	\$0	\$0	\$0	\$1,500	\$0	\$1,500	
TOTAL	ADMINISTRATION PROGRAM	\$0	\$0	\$0	\$1,500	\$0	\$1,500	

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

Section 4  
Attachment 3-2

Department Finance  
Program PURCHASING PROGRAM

Fund General Fund  
Sub-Fund General Fund

		(1)					(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	(+/-) OVER FY 2019 Adopted	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907055C PURCHASING DIVISION FINANCE								
907055C	7105 Leased Equipment				\$3,600		\$3,600	
Subtotal	907055C PURCHASING DIVISION FINANCE	\$0	\$0	\$0	\$3,600	\$0	\$3,600	
TOTAL	PURCHASING PROGRAM	\$0	\$0	\$0	\$3,600	\$0	\$3,600	

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

Section 4  
Attachment 3-2

Department Finance  
Program TREASURY PROGRAM

Fund General Fund  
Sub-Fund General Fund

(1)							(2)	
Index Code	Sub-Object Code/Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	(+/-) OVER FY 2019 Adopted	FY 2020 Dept Proposed	EXPLANATION OF CHANGES
907075C TREASURY/COLLECTIONS								
907075C	7105 Leased Equipment				\$2,500		\$2,500	
Subtotal	907075C TREASURY/COLLECTIONS	\$0	\$0	\$0	\$2,500	\$0	\$2,500	
TOTAL	TREASURY PROGRAM	\$0	\$0	\$0	\$2,500	\$0	\$2,500	



Position Expansion Budget Request

Section 5  
Attachment 5-1

Complete appropriate yellow boxes throughout. Please provide a separate schedule per expansion request.

1

Priority No.: 3 of 3

Strategic Alignment: Improve Efficiency

2

Program: ACCOUNTS

Department: Finance

Division: Accounts

3

Fund: GENERAL FUND

Sub-Fund: General Fund

Other:

4 Position Detail

Index Code	Position Title	S.R.	Step	Bargaining Unit	Eff. Date	Position Type (Permanent/LTA)	FY 2020 FTE Requested	Annual Salary Amount	FY 2020 Salary Amount Requested
907022A	Accountant IV	24	C	13	7/1/2019	LTA	1.0	\$ 59,616	\$ 59,616

5 Non-Regular Wages or Related Operating Expenditures

Index Code	Subobj Code	Subobj Code Description		FY 2019 Adopted	Additional Amount Requested	FY 2020 Department Proposed
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
6	Total Non-Regular Wages or Related Operating Expenditures				\$0	

7 Related Equipment Expenditures

Index Code	Subobj Code	Subobj Code Description	Description of Equipment	Quantity	Price Per Unit	FY 2020 Amount Requested
						\$0
						\$0
						\$0
						\$0
8	Total Equipment Expenditures					\$0

9 Justification

**Purpose of expansion request:**

During the implementation of the Workday project a time tracking lead was identified as being critical to the project as it was discovered that there are different interpretations of the bargaining unit contracts. As payroll is our largest expenditure, it is critical that our time tracking policies, procedures, and practices are keep update. In addition, this postion is needed to troubleshoot issues as they arise in the new system and identify the root cause of the issue to mitigate over/under payment scenarios. This position will work under the payroll manager but be the liason between payroll and the departments for all time tracking needs.

Position Expansion Budget Request

Section 5  
Attachment 5-1

Complete appropriate yellow boxes throughout. Please provide a separate schedule per expansion request.

1

Priority No.:

3

 of 

3

Strategic Alignment:

Improve Efficiency

2

Program:

ACCOUNTS

Department:

Finance

Division:

Accounts

3

Fund:

GENERAL FUND

Sub-Fund:

General Fund

Other:

4 Position Detail

Index Code	Position Title	S.R.	Step	Bargaining Unit	Eff. Date	Position Type (Permanent/LTA)	FY 2020 FTE Requested	Annual Salary Amount	FY 2020 Salary Amount Requested
907022A	Accountant IV	24	C	13	7/1/2019	LTA	1.0	\$ 59,616	\$ 59,616

5 Non-Regular Wages or Related Operating Expenditures

Index Code	Subobj Code	Subobj Code Description		FY 2019 Adopted	Additional Amount Requested	FY 2020 Department Proposed
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
6 Total Non-Regular Wages or Related Operating Expenditures					\$0	

7 Related Equipment Expenditures

Index Code	Subobj Code	Subobj Code Description	Description of Equipment	Quantity	Price Per Unit	FY 2020 Amount Requested
						\$0
						\$0
						\$0
						\$0
8 Total Equipment Expenditures						\$0



9 Justification

**Purpose of expansion request:**

During the implementation of the Workday project a time tracking lead was identified as being critical to the project as it was discovered that there are different interpretations of the bargaining unit contracts. As payroll is our largest expenditure, it is critical that our time tracking policies, procedures, and practices are keep update. In addition, this postion is needed to troubleshoot issues as they arise in the new system and identify the root cause of the issue to mitigate over/under payment scenarios. This position will work under the payroll manager but be the liason between payroll and the departments for all time tracking needs.

Position Expansion Budget Request

Complete appropriate yellow boxes throughout. Please provide a separate schedule per expansion request.

Section 5  
Attachment 5-1

1

Priority No.:

4

of

8

Strategic Alignment:

Expanded Service

2

Program:

FINANCIAL SERVICES

Department:

Finance

Division:

DMVL

3

Fund:

GENERAL FUND

Sub-Fund:

General Fund

Other:

4 Position Detail

Index Code	Position Title	S.R.	Step	Bargaining Unit	Eff. Date	Position Type (Permanent/LTA)	FY 2020 FTE Requested	Annual Salary Amount	FY 2020 Salary Amount Requested
907039A	DMVL Service Reprmentative II (Kahului)	13	A	3	7/1/2019	LTA	2.0	\$ 34,098	\$ 68,196

5 Non-Regular Wages or Related Operating Expenditures

Index Code	Subobj Code	Subobj Code Description		FY 2019 Adopted	Additional Amount Requested	FY 2020 Department Proposed
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
6 Total Non-Regular Wages or Related Operating Expenditures					\$0	

7 Related Equipment Expenditures

Index Code	Subobj Code	Subobj Code Description	Description of Equipment	Quantity	Price Per Unit	FY 2020 Amount Requested
						\$0
						\$0
						\$0
						\$0
8 Total Equipment Expenditures						\$0

9 Justification

**Purpose of expansion request:**

Meet projected increase in driver license renewal volumes and requests for Real ID compliant credential before October 1, 2020. Beginning October 1, 2020 DHS will only accept credentials with a "Star" designation for federal purposes such as boarding commercial airlines. Approximately 61,102 Driver Licenses issued between January 2013 through December 2017 have expiration date after September 2020. It is anticipated that these license holders will be applying for a Duplicate License with a "Star" designation. The 61,102 breaks down to an additional monthly demand volume of 4,073 over 15 months from July 2019 thru September 2020. This combined with the projected monthly renewal volume of 3,962 equates to a monthly projected total volume of 8,035.



Position Expansion Budget Request

Section 5  
Attachment 5-1

Complete appropriate yellow boxes throughout. Please provide a separate schedule per expansion request.

1

Priority No.:

5

 of 

8

Strategic Alignment:

Expanded Service

2

Program:

FINANCIAL SERVICES

Department:

Finance

Division:

DMVL

3

Fund:

GENERAL FUND

Sub-Fund:

General Fund

Other:

4 Position Detail

Index Code	Position Title	S.R.	Step	Bargaining Unit	Eff. Date	Position Type (Permanent/LTA)	FY 2020 FTE Requested	Annual Salary Amount	FY 2020 Salary Amount Requested
907039A	DMVL Service Reprtentative II (Kihei)	13	A	3	7/1/2019	LTA	2.0	\$ 34,098	\$ 68,196

5 Non-Regular Wages or Related Operating Expenditures

Index Code	Subobj Code	Subobj Code Description		FY 2019 Adopted	Additional Amount Requested	FY 2020 Department Proposed
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
6	Total Non-Regular Wages or Related Operating Expenditures				\$0	

7 Related Equipment Expenditures

Index Code	Subobj Code	Subobj Code Description	Description of Equipment	Quantity	Price Per Unit	FY 2020 Amount Requested
			CPU, Keyboard & 2 Monitors, Telephone	1	\$2,000	\$2,000
			Cannon Scanner,Journal Printer, Laser printer	1	\$2,000	\$2,000
			Software (Microsoft office, Access Database)	1	\$1,500	\$1,500
						\$0
8	Total Equipment Expenditures					\$5,500

9 Justification

**Purpose of expansion request:**

Meet projected increase in driver license renewal volumes and requests for Real ID compliant credential before October 1, 2020. Beginning October 1, 2020 DHS will only accept credentials with a "Star" designation for federal purposes such as boarding commercial airlines. Approximately 61,102 Driver Licenses issued between January 2013 through December 2017 have expiration date after September 2020. It is anticipated that these license holders will be applying for a Duplicate License with a "Star" designation. The 61,102 breaks down to an additional monthly demand volume of 4,073 over 15 months from July 2019 thru September 2020. This combined with the projected monthly renewal volume of 3,962 equates to a monthly projected total volume of 8,035.

Position Expansion Budget Request

Complete appropriate yellow boxes throughout. Please provide a separate schedule per expansion request.

Section 5  
Attachment 5-1

1

Priority No.:

7

of

8

Strategic Alignment:

Expanded Service

2

Program:

FINANCIAL SERVICES

Department:

Finance

Division:

DMVL

3

Fund:

GENERAL FUND

Sub-Fund:

General Fund

Other:

4 Position Detail

Index Code	Position Title	S.R.	Step	Bargaining Unit	Eff. Date	Position Type (Permanent/LTA)	FY 2020 FTE Requested	Annual Salary Amount	FY 2020 Salary Amount Requested
907039A	DMVL Service Representative II (Lahaina)	13	A	3	7/1/2019	LTA	2.0	\$ 34,098	\$ 68,196

5 Non-Regular Wages or Related Operating Expenditures

Index Code	Subobj Code	Subobj Code Description		FY 2019 Adopted	Additional Amount Requested	FY 2020 Department Proposed
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
6					Total Non-Regular Wages or Related Operating Expenditures	\$0

7 Related Equipment Expenditures

Index Code	Subobj Code	Subobj Code Description	Description of Equipment	Quantity	Price Per Unit	FY 2020 Amount Requested	
			CPU, Keyboard & 2 Monitors, Telephone	1	\$2,000	\$2,000	
			Cannon Scanner,Journal Printer, Laser printer	1	\$2,000	\$2,000	
			Software (Microsoft office, Access Database)	1	\$1,500	\$1,500	
						\$0	
8						Total Equipment Expenditures	\$5,500



9 Justification

**Purpose of expansion request:**

Meet projected increase in driver license renewal volumes and requests for Real ID compliant credential before October 1, 2020. Beginning October 1, 2020 DHS will only accept credentials with a "Star" designation for federal purposes such as boarding commercial airlines. Approximately 61,102 Driver Licenses issued between January 2013 through December 2017 have expiration date after September 2020. It is anticipated that these license holders will be applying for a Duplicate License with a "Star" designation. The 61,102 breaks down to an additional monthly demand volume of 4,073 over 15 months from July 2019 thru September 2020. This combined with the projected monthly renewal volume of 3,962 equates to a monthly projected total volume of 8,035.

Position Expansion Budget Request

Section 5  
Attachment 5-1

Complete appropriate yellow boxes throughout. Please provide a separate schedule per expansion request.

1

Priority No.:

2

 of 

8

Strategic Alignment:

Maintenance

2

Program:

FINANCE - ADMINISTRATION  
PROGRAM

Department:

Finance

Division:

DIRECTOR'S OFFICE

3

Fund:

GENERAL FUND

Sub-Fund:

General Fund

Other:

4 Position Detail

Index Code	Position Title	S.R.	Step	Bargaining Unit	Eff. Date	Position Type (Permanent/LTA)	FY 2019 FTE Requested	Annual Salary Amount	FY 2019 Salary Amount Requested
907014A	REAL PROPERTY MANAGER I	SR-16	C	13	10/1/2019	PERMANENT	1.0	\$ 41,856	\$ 31,392

5 Non-Regular Wages or Related Operating Expenditures

Index Code	Subobj Code	Subobj Code Description		FY 2018 Adopted	Additional Amount Requested	FY 2019 Department Proposed
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
6	Total Non-Regular Wages or Related Operating Expenditures				\$0	

7 Related Equipment Expenditures

Index Code	Subobj Code	Subobj Code Description	Description of Equipment	Quantity	Price Per Unit	FY 2019 Amount Requested
907074C	7031	Computer equipment	Hardware/Software	1	\$2,500	\$2,500
907074C	7036	Furniture/Fixtures	Workstation	1	\$1,500	\$1,500
						\$0
						\$0
8	Total Equipment Expenditures					\$4,000

9 Justification

Purpose of expansion request:

The Real Property Manager I will be primarily responsible for supporting the Real Property Manager IV with maintenance of all County's real properties, leases, acquisitions, invoicing, correspondence, billing and maintaining the public land trust system.

Anticipated outcome/impact after implementation of changes:

This position will avoid delays and possible disruption in service as there is currently only one employee throughout the County who is responsible for the entire management of the County Real Property Management system. This expansion position is a proactive measure to assure continuing of services.

Relation to department/agency goals and key department/agency indicators:

Manage and maintain the County's Real Property assets.

10 Relation to Countywide Outcomes

What is the relevance of the request to the Countywide Priorities? Select the applicable Countywide Outcomes by placing an "X" mark.

<input checked="" type="checkbox"/>	An Efficient, Effective and Responsive Government	<input type="checkbox"/>	A Prepared, Safe and Livable County
<input checked="" type="checkbox"/>	A Strong Diversified Economy	<input type="checkbox"/>	A Healthy and Sustainable Community
<input type="checkbox"/>	Suitable Public Infrastructure		

Other

11 Are statutory changes or special provisions required to implement expansion?  
Yes ☐ No ☒

12 If YES, attach a copy of the draft legislation.

Relationship to capital improvement projects

13 Does this expansion request related to a capital improvement project? Yes ☐ No ☒

14 If YES, give title of CIP:

15 CIP Index Code:  Fund:  Projected completion date:



Position Expansion Budget Request

Complete appropriate yellow boxes throughout. Please provide a separate schedule per expansion request.

Section 5  
Attachment 5-1

1

Priority No.:

3

 of 

8

Strategic Alignment:

Improve Efficiency

2

Program:

Department:

Finance

Division:

TREASURY

3

Fund:

GENERAL FUND

Sub-Fund:

General Fund

Other:

4 Position Detail

Index Code	Position Title	S.R.	Step	Bargaining Unit	Eff. Date	Position Type (Permanent/LTA)	FY 2019 FTE Requested	Annual Salary Amount	FY 2019 Salary Amount Requested
907074A	REVENUE MANAGER	SR-26			9/1/2019	PERMANENT	1.0	\$ 66,088	\$ 49,566

5 Non-Regular Wages or Related Operating Expenditures

Index Code	Subobj Code	Subobj Code Description		FY 2018 Adopted	Additional Amount Requested	FY 2019 Department Proposed
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0

6

Total Non-Regular Wages or Related Operating Expenditures

\$0

7 Related Equipment Expenditures

Index Code	Subobj Code	Subobj Code Description	Description of Equipment	Quantity	Price Per Unit	FY 2019 Amount Requested
907074C	7031	Computer equipment	Hardware/Software	1	\$2,500	\$2,500
907074C	7036	Furniture/Fixtures	Workstation	1	\$1,500	\$1,500
						\$0
						\$0

8

Total Equipment Expenditures

\$4,000

9 Justification

Purpose of expansion request:

The Revenue Manager will be primarily responsible for administering the countywide cashing system and assisting the Treasurer with collecting as efficiently as possible the County revenues that are owed. This position will be responsible for assisting the Treasurer with developing policies and procedures for handling of cash, methods of documenting transactions, reporting of transactions, training of cashiers, evaluation of collection practices and procedures, enforcement of existing tax and revenue laws, and use of third-party collection agents and their collection procedures. This position was also recommended by Moss Adams based on their Performance Audit Report. See attached Position Description.

Anticipated outcome/impact after implementation of changes:

In the last 10 years, the County's Governmental Funds (excluding Golf and DWS) Revenues increased by 22% while the County's debt increased by 20% but the no. of staff in the Treasury Office remain constant. This position will improve the collection of revenues, increasing the amount of cash available for investment by speeding collections to the County's bank account, and assuring accountability.

Relation to department/agency goals and key department/agency indicators:

Manage the County's cash in the most efficient and cost-effective manner for collections and payments.

10 Relation to Countywide Outcomes

What is the relevance of the request to the Countywide Priorities? Select the applicable Countywide Outcomes by placing an "X" mark.

<input checked="" type="checkbox"/>	An Efficient, Effective and Responsive Government	<input type="checkbox"/>	A Prepared, Safe and Livable County
<input checked="" type="checkbox"/>	A Strong Diversified Economy	<input type="checkbox"/>	A Healthy and Sustainable Community
<input type="checkbox"/>	Suitable Public Infrastructure		

Other

11 Are statutory changes or special provisions required to implement expansion?

Yes☐

No☒

12 If YES, attach a copy of the draft legislation.

Relationship to capital improvement projects

13 Does this expansion request related to a capital improvement project?

Yes☐

No☒

14 If YES, give title of CIP:

15 CIP Index Code:Fund:Projected completion date:

Equipment Expansion Budget Request

Complete appropriate yellow boxes throughout. Please provide a separate schedule per expansion request.

Section 5  
Attachment 5-3

1

Priority No.:

1

of

8

Strategic Alignment:

Improve Efficiency

2

Program:

FINANCIAL SERVICES

Department:

Finance

Division:

DMVL

3

Fund:

GENERAL FUND

Sub-Fund:

General Fund

Other:

4 Equipment Expenditures

Index Code	Subobj Code	Subobj Code Description	New or Replacement	Age	Mileage	Estimated Use Life	Description of Equipment/Vehicle	Quantity	Price Per Unit	FY 2020 Department Proposed
907039B	7044	Other equipment	Replacement	12 YEARS			Neopost DS85 Inserter	1	\$22,000	\$22,000

5 Justification

Purpose of Expansion request:

By replacing cuttent obsolete equipment that has exceeded its useful life. The Inserter is utilized daily by DMVL's Mail Center to insert and seal envelopes of processed renewed Motor vehicle registrations. It is also used to fold and insert Business License renewal notices.

Anticipated outcome/impact after implementation of changes:

Maintain efficiency and productivity of our Mail Processing Center in processing Mailed in vehicle registration renewals, Rental Car renewal, Fleet Dealer Registrations, and On-line vehicle registration renewals.



Equipment Expansion Budget Request

Complete appropriate yellow boxes throughout. Please provide a separate schedule per expansion request.

Section 5  
Attachment 5-3

1

Priority No.:

1

of

8

Strategic Alignment:

Improve Efficiency

2

Program:

FINANCIAL SERVICES

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