



DEPARTMENT OF  
**HOUSING AND HUMAN CONCERNS**  
 COUNTY OF MAUI

ALAN M. ARAKAWA  
 Mayor  
 CAROL K. REIMANN  
 Director  
 JAN SHISHIDO  
 Deputy Director

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March 23, 2017

Ms. Lynn A.S. Araki-Regan  
 Budget Director, County of Maui  
 200 South High Street  
 Wailuku, Hawaii 96793

**APPROVED FOR TRANSMITTAL**  
  
 Mayor 3/24/17  
 Date

Honorable Alan M. Arakawa  
 Mayor, County of Maui  
 200 South High Street  
 Wailuku, Hawaii 96793

For Transmittal to:

Honorable Riki Hokama  
 Chair, Budget and Finance Committee  
 Maui County Council  
 200 South High Street  
 Wailuku, Hawaii 96793

RECEIVED  
 2017 MAR 24 PM 12:37  
 OFFICE OF THE  
 COUNTY COUNCIL

Dear Chair Hokama:

**SUBJECT: FISCAL YEAR ("FY") 2018 BUDGET (HC-1) (BF-1)**

Thank you for your correspondence of March 6, 2017 requesting a copy of the annual budget of each grantee proposed in the Department's Fiscal Year 2018 Budget.

Attached is the requested information provided by each grantee which the Department has received to date.

Thank you for the opportunity to provide this information. Should you have any questions, please feel free to contact me at Ext. 7805.

Sincerely,

CAROL K. REIMANN  
 Director of Housing and Human Concerns

Attachments

**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>		<b>Aloha House, Inc.</b>	
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
10,083,000	105,000	121	6,553,600
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Communications and Info Tech	157,000	Replacements Reserve (Depreciation)	100,000
Contractual – Program Delivery	1,377,000		
Facilities	548,300		
Food	240,000		
Insurance	55,100		
Management Fees	668,000		
Office Expenses	161,000		
Professional Fees	117,000		
Program Expense	68,000		
Transportation and Travel Expense	38,000		
<b>Total Non-Payroll Operating Expenses</b>	<b>3,429,400</b>	<b>Total Capital Expenditures</b>	<b>100,000</b>
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
State of Hawaii Grants	4,088,000	Various Individual and Corporate Donations	29,000
County of Maui CPG	261,000	Foundations	7,219
Maui United Way	17,781		
<b>Total Grants</b>	<b>4,366,781</b>	<b>Total Donations</b>	<b>36,219</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
None	0	Maui Memorial Hospital	156,000
		Job Corps	65,000
		Salvation Army	109,000
		3 <sup>rd</sup> Party Insurance	5,090,000
		Fees for Service	260,000
<b>Total Fundraisers</b>	<b>0</b>	<b>Total Other Income</b>	<b>5,680,000</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.



**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>	<b>Big Brothers Big Sisters Hawaii, Inc.</b>		
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
\$1,962,750	\$95,400	26	\$1,542,010
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Direct Program Expenses	\$41,700		
Administrative/Operations	145,106		
Occupancy Costs	145,315		
Supplies	18,465		
Equipment	7,814		
Travel	62,340		
<b>Total Non-Payroll Operating Expenses</b>	<b>\$420,740</b>	<b>Total Capital Expenditures</b>	<b>\$0</b>
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
See Separate Sheet	\$1,004,819	United Way	\$47,814
		BBBSH Foundation	181,347
		Corporate/Foundation	170,100
		Individual	100138,812
		In-Kind	138174,878
<b>Total Grants</b>	<b>\$1,004,819</b>	<b>Total Donations</b>	<b>\$612,951</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
Bowl For Kid's Sake	\$276,950	Investment/Interest Income	\$230
Other Fundraising Event – Oahu	29,500		
Other Fundraising Event – Maui	12,000		
Other Fundraising Event – Kauai	11,300		
Other Fundraising Event – Hi Island	15,000		
<b>Total Fundraisers</b>	<b>\$344,750</b>	<b>Total Other Income</b>	<b>\$230</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Big Brothers Big Sisters Hawaii, Inc.****Grant Funders 2017**

<b>Funder</b>	<b>Amount</b>	<b>Status</b>
State of Hawaii TANF	\$ 200,000	Awarded
OJJDP JJ5	107,308	Awarded
County of Maui	105,892	Awarded
City and County of Honolulu GIA	98,360	Awarded
OJJDP JJ2	56,052	Awarded
Aloha United Way - Community Impact	54,000	Awarded
Harold K. L. Castle Foundation	50,000	Awarded
OJJDP JJ6	48,000	Awarded
FLEX -Grants	40,500	Awarded
Freeman Family Fund	40,000	Awarded
Na Lei Aloha (Kauai)	28,000	Awarded
OYS (W Hi Is)	23,750	Awarded
Atherton (West Hi Expansion)	20,000	Awarded
Maui United Way	16,989	Pending
GN Wilcox	15,000	Pending
Kauai United Way	11,737	Awarded
Hawaii Justice Foundation 2017 (Bretzlaff)	10,000	Pending
The Harry and Jeanaette Weinberg Foundation - Maui	10,000	Awarded
County of Hawaii	7,250	Awarded
Hawaii Island United Way	7,200	Pending
Educating the Heart - Harry and Jeanette Weinberg Foundation	5,000	Awarded
EIH BRAH Foundation Scholarship	5,000	Pending
Elsie Wilcox Foundation	5,000	Awarded
FLEX - HCF - Annie Sinclair Knudsen Fund	5,000	Awarded
HFC - Maui Varieties - Usually receive in December	5,000	Pending
Locations Foundations	5,000	Awarded
Prevent Child Abuse	5,000	Pending
Friends of Hawaii Charities	4,000	Pending
Hawaii Hotel Industry Foundation	3,750	Pending
Hawaii Hotel Industry Foundation (Kauai)	2,531	Pending
HCF - Smith Family Fund - Kent and Polli	2,500	Pending
NFL Foundation ProBowl Community Grant	2,000	Awarded
Maui Charity Walk	1,500	Pending
Aloha Bottling	1,000	Pending
Aloha Shoyu	1,000	Pending
Waialea Community Grant - Usually receive December	1,000	Pending
Sugoi Scholarship	500	Pending
	<b>\$ 1,004,819</b>	

**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>	<b>Boys &amp; Girls Clubs of Maui, Inc.</b>		
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
\$2,068,783.00	\$98,000.00	39	\$1,503,873.00
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
See Attached budget for FY2017			

**Total Non-Payroll Operating Expenses**                      **\$564,910.00**      **Total Capital Expenditures**

**Funding Sources**

<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
County of Maui	\$1,026,950	Direct donations (individuals, corporations, etc.)	\$157,387.30
Office of Hawaiian Affairs	\$187,800	Hawaii Community Foundation Donor Advised Funds	\$8,800
DOE – Native Hawaiian Education	\$103,000	Fred Baldwin Memorial Fund	\$10,000
OJP / BGCA – Mentoring	\$68,700	Hafer Family Foundation	\$4,000
Office of Youth Services	\$30,000	Foundations	\$78,981.28
EPIC Ohana	\$30,000		
Maui United Way	\$10,763.55		
Kaiser Permanente	\$35,010		
Hawaii Electric Industries Community Foundation / MECO	\$5,000		
HMSA Foundation	\$25,000		
Sea Research – STEM Mentoring extension	\$6,600		
Sea Research – STEM Mentoring	\$20,000		
<b>Total Grants</b>	<b>\$1,548,824.00</b>	<b>Total Donations</b>	<b>\$259,108.00</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
Little Chef Big Chef Gala 2016	\$88,399	County Carnival (April 2017)	Estimated \$20,000
11 <sup>th</sup> Annual Benefit Golf Tournament	\$11,735	Battle of the Badges (May 2017)	Estimated \$5,000
		Other	Estimated \$135,717.00
<b>Total Fundraisers</b>	<b>\$100,134.00</b>	<b>Total Other Income</b>	<b>\$160,717.00</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Boys & Girls Clubs of Maui**

**SUMMARY OF OPERATING BUDGET**

**FY 16-17 Proposed Budget**

(Prepared 6-17-16)

	CENTRAL CLUB	HAIKU CLUB	KAHEKILI CLUB	LAHAINA CLUB	MAKAWAO CLUB	PAUKUKALO CLUB	RESOURCE DEVELOPMENT	ADMIN	TOTAL AGENCY
CONTRIBUTIONS	22,000	-	-	-	-	34,000	418,250	-	474,250
GRANTS	275,816	304,260	56,062	294,067	292,839	215,301	50,000	-	1,488,345
SNACK SHACK REVENUE	17,000	15,000	5,000	15,000	15,000	17,000	-	-	84,000
FAIR PARKING FEES	7,732	3,455	-	3,739	3,161	-	-	-	18,088
MEMBERSHIP REVENUE	1,250	1,250	1,250	1,250	1,250	1,250	-	-	7,500
CLUB MISC. REVENUE	570	625	-	1,845	932	720	-	-	4,692
OTHER INCOME	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>324,368</b>	<b>324,590</b>	<b>62,312</b>	<b>315,901</b>	<b>313,182</b>	<b>268,271</b>	<b>468,250</b>	<b>-</b>	<b>2,076,873</b>
PERSONNEL COSTS	256,932	284,288	53,872	231,353	271,495	235,878	56,382	113,019	1,503,219
CONTRACT SERVICE FEES	8,048	7,877	2,337	6,737	7,877	7,706	627	20,539	61,750
SUPPLIES	2,300	1,670	500	2,950	3,600	3,150	1,500	3,550	19,220
COMMUNICATIONS	4,730	4,505	1,040	4,700	5,720	6,723	650	200	28,268
OCCUPANCY	26,450	1,725	725	31,472	11,675	2,700	-	-	74,747
FURNITURE & EQUIPMENT	9,500	8,233	3,000	8,400	8,200	6,000	800	3,500	47,633
PRINTING & PUBLICATIONS	-	-	-	-	-	-	300	5,700	6,000
TRAVEL	3,250	3,600	860	4,105	2,749	4,100	-	2,340	21,004
CONFERENCES & MEETINGS	800	325	90	860	325	2,000	1,100	8,200	13,700
CLUB SUPPLIES & ACTIVITIES	18,022	17,700	6,204	16,670	17,700	25,603	-	-	101,899
BUSINESS EXPENSES	4,868	3,933	1,022	4,530	2,250	4,530	5,700	900	27,733
FR EVENT EXPENSES	-	-	-	-	-	-	127,750	-	127,750
INSURANCE	7,480	8,140	1,360	6,800	5,780	6,300	-	-	35,860
<b>TOTAL EXPENSES</b>	<b>342,381</b>	<b>341,997</b>	<b>71,010</b>	<b>318,577</b>	<b>337,371</b>	<b>304,690</b>	<b>194,809</b>	<b>157,948</b>	<b>2,068,783</b>
<b>SURPLUS (DEFICIT)</b>	<b>(18,013)</b>	<b>(17,407)</b>	<b>(8,698)</b>	<b>(2,677)</b>	<b>(24,189)</b>	<b>(36,419)</b>	<b>273,441</b>	<b>(157,948)</b>	<b>8,090</b>

**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>		<b>Child &amp; Family Service</b>	
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
\$2,538,514	\$80,399.88	45	\$1,889,729
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Occupancy	\$78,876		
Utilities	\$24,975		
Repairs & Maintenance	\$22,545		
Training	\$5,660		
Supplies	\$17,690		
Telephone	\$46,899		
Postage	\$4,758		
Client Assistance	\$9,555		
Auto Expenses	\$22,329		
Mileage	\$16,606		
Interisland Airfare	\$3,800		
Audit	\$10,162		
Insurance	\$27,945		
Professional Fees	\$1,607		
Administrative Support	\$355,378		
<b>Total Non-Payroll Operating Expenses</b>	<b>\$648,785</b>	<b>Total Capital Expenditures</b>	
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
Consuelo	\$70,096		
<b>Total Grants</b>		<b>Total Donations</b>	
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
		DHS	\$1,759,363
		MUW	\$17,654
		Kapiolani AG	\$371,638
		COM	\$5,000
		VAWA AG	\$10,135
		VOCA AG	\$125,000
		COM VOCA	\$34,942
		NPW-BFC	\$134,000
		Counseling Insurance	\$1,686
<b>Total Fundraisers</b>		<b>Total Other Income</b>	<b>\$2,468,418</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>	<b>Community Clinic of Maui</b>		
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
\$ 12,890,743	\$180,000	108	\$8,675,815
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Supplies	\$977,408	No project planned	\$0
Education and Travel	138,877		
Contractual	1,268,039		
Other	1,830,604		
<b>Total Non-Payroll Operating Expenses</b>	<b>\$4,214,928</b>	<b>Total Capital Expenditures</b>	<b>\$0</b>
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
Federal Funding	\$1,710,128	Individual and Corporate	\$7,350
Ryan White	50,000		
State of Hawaii – Primary Care	212,000		
State of Hawaii – Family Planning	200,000		
State of Hawaii – Perinatal	85,000		
State of Hawaii – WIC	255,075		
County of Maui – Substance Abuse	80,000		
Maui United Way	20,000		
Tobacco Cessation	100,000		
State of Hawaii – Hawaii Health Connector	145,000		
Other Foundations and Trusts	27,400		
<b>Total Grants</b>	<b>\$2,884,603</b>	<b>Total Donations</b>	<b>\$7,350</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
None budgeted	\$0	Patient Service Income	\$9,838,669
		Meaningful Use	119,500
		Interest Income	100
		Outstation Eligibility Workers	40,521
<b>Total Fundraisers</b>	<b>\$0</b>	<b>Total Other Income</b>	<b>\$9,998,790</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.



**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>	<b>FAMILY LIFE CENTER, INC.</b>		
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
\$2,138,095.00	\$79,000	26	\$1,348,862
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Administrative, Audit, Contractual	91,023		
Client Support, Supplies, Printing	43,798		
Gas, Mileage, Vehicle expenses	15,060		
Insurance, Lease/Rental of space	43,281		
Repairs/Maintenance	8,480		
Postage, Training, Travel	17,540		
Deposit,Rental,Utility Subsidy	422,358		
Telecommunications & Utilities	69,925		
Equipment Purchases	32,808		
Vehicle Leasing	44,960		
<b>Total Non-Payroll Operating Expenses</b>	<b>\$789,233</b>	<b>Total Capital Expenditures</b>	<b>0</b>
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
SOH-DHS Outreach	836,000	Private funding	59,677
SOH-DHS Housing Placement Prog	164,000		
SOH-DHS Shelter Operations	210,000		
SOH-DHS Emergency Solutions G	107,548		
SOH-DHS Permanent Housing Progs	190,750		
County of Maui Programs	570,120		
<b>Total Grants</b>	<b>2,078,418</b>	<b>Total Donations</b>	<b>59,677</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
<b>Total Fundraisers</b>	<b>0</b>	<b>Total Other Income</b>	<b>0</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>	<b>Feed My Sheep, Inc.</b>		
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
1,399,000.00	-0-	6	221,000.00
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Food Costs	95,000.00		
Other Operating expenses, auto	77,000.00		
Other materials and supplies	25,000.00		
Occupancy costs	8,000.00		
IN-KIND FOOD DONATIONS	870,000.00		
IN-KIND PRO SERVICES, FACILITIES	93,000.00		
DONATED EQUIPMENT, OFFICE SUPPLIES	10,000.00		
<b>Total Non-Payroll Operating Expenses</b>	<b>1,178,000.00</b>	<b>Total Capital Expenditures</b>	<b>-0-</b>
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
County line-item	75,000.00	Contributions	291,000.00
Maui United Way	18,000.00		
Other grants	22,000.00		
<b>Total Grants</b>	<b>115,000.00</b>	<b>Total Donations</b>	<b>291,000.00</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
Stomp Out Hunger Social Marketing	10,000.00	IN-KIND FOOD DONATIONS	870,000.00
		IN-KIND PRO SERVICES, FACILITIES	93,000.00
		DONATED EQUIPMENT, OFFICE SUPPLIES	10,000.00
		Sales	10,000.00
<b>Total Fundraisers</b>	<b>10,000.00</b>	<b>Total Other Income</b>	<b>983,000.00</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>	<b>Roman Catholic Church in the State of Hawaii</b> <i>Hale Kaula</i>		
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
477,320.00	\$0.00	5	174,260.00
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Supplies	\$87,900.00	Freezer Project	\$30,000.00
Other	\$185,160.00		
Repairs and maintenance			
Utilities			
Administrative costs			
Insurance			
Professional services			
<b>Total Non-Payroll Operating Expenses</b>	<b>\$273,060.00</b>	<b>Total Capital Expenditures</b>	<b>\$30,000.00</b>
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
County of Maui	\$100,000.00	Individuals, gifts, bequests	\$143,320.00
County of Maui	\$30,000.00		
Private grants	\$34,000.00		
<b>Total Grants</b>	<b>\$164,000.00</b>	<b>Total Donations</b>	<b>\$143,320.00</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
Fundraisers	\$170,000.00		
<b>Total Fundraisers</b>	<b>\$170,000.00</b>	<b>Total Other Income</b>	

> Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>		<b>Hale Mahaolu</b>	
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
\$13,000,000	\$220,000	96	\$6,100,000
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Utilities	\$1,000,000	Ewalu Senior Center	\$3,000,000
Interest Expense (mortgages)	\$760,000		
Insurance	\$470,000		
Operating Expenses – Sites/Programs	\$1,200,000		
Administrative Costs	\$440,000		
Legal & Other	\$30,000		
<b>Total Non-Payroll Operating Expenses</b>	<b>\$3,900,000</b>	<b>Total Capital Expenditures</b>	<b>\$3,000,000</b>
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
State of Hawaii GIA (Ewalu)	\$3,000,000		
State of Hawaii (Programs)	\$200,000		
County of Maui (Programs)	\$500,000		
County of Maui (Programs)	\$80,000		
State of Hawaii FAP (Programs)	\$45,000		
Department of HUD (Programs)	\$100,000		
<b>Total Grants</b>	<b>\$3,925,000</b>	<b>Total Donations</b>	
<b>Funding Sources</b>			
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
Annual Fundraiser	\$5,000	Rents, Rental Subsidies, Rental	\$9,070,000
		Related Income, Interest,	
		Service Contracts, Programs	
<b>Total Fundraisers</b>	<b>\$5,000</b>	<b>Total Other Income</b>	<b>\$9,070,000</b>

- Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.
- **\*\*Note:** All funding received by the programs are used by the programs and none of it is used for the Executive Director's salary.

**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>		<b>Hale Makua Health Services – Physician Services</b>	
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
\$36,047,895	\$230,000	454	\$19,349,280
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Employee Health & Welfare	\$6,118,930	Resident Wander System	\$175,000
Depreciation/Insurance	\$1,821,200	Nourishment Rm Renovations	\$30,632
Supply Cost	\$2,220,324	Boiler Repair/Replacement	\$99,719
Raw Food Cost	\$1,447,965	Chevy Box Van Replacement	\$52,936
Consultants/Service Contracts	\$3,068,338	Nurse Call System	\$77,651
Utilities	\$1,003,646	Laundry Folding Machine	\$95,000
Other Expenses	\$1,018,212	Grease Trap	\$35,000
		Sidewalk Repair	\$20,000
		Generator Bypass Switch	\$14,865
		Other Capital Items (e.g. beds, nightstands, wardrobes, etc.)	\$610,484
<b>Total Non-Payroll Operating Expenses</b>	<b>\$16,698,616</b>	<b>Total Capital Expenditures</b>	<b>\$1,211,287</b>
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
State of Hawaii GIA Capital FY18 – Resident Wander System	\$175,000	Fred Baldwin Foundation	\$9,122
State of Hawaii GIA Capital FY17 – Nurse Call System	\$77,651	Okamura Foundation	\$20,000
Hawaii Community Foundation Flex Grant	\$30,000	Walter & Cathy Scott Scholarship	\$1,500
Hawaii Community Foundation Persons-In-Need Grant	\$33,000	Hale Makua Foundation	\$355,000
State of Hawaii GIA Operating	\$350,000	Other Donations	\$928,415
County of Maui – Physician Services	\$200,000		
<b>Total Grants</b>	<b>\$865,651</b>	<b>Total Donations</b>	<b>\$1,314,037</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
PGA Golf Tournament	\$64,000	Net Patient Service Revenue	\$34,770,303
Visitor Industry Charity Walk	\$78,400	Other Income	\$82,792
Kokua for Kupuna Fundraiser	\$84,000		
<b>Total Fundraisers</b>	<b>\$226,400</b>	<b>Total Other Income</b>	<b>\$34,853,095</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>	<b>Hana Youth Center, Inc.</b>		
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
\$168,924.25	\$42,998.00	6	\$144,024.25
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Supplies (Office & Program)	\$1,400.00		
Other (Vehicle / Facility / Postage / Printing / Phone / Cable Internet)	\$7,450.00		
Admin (Insurance / Taxes / Acct. & Payroll / Pub. & Subscriptions)	\$16,050.00		
<b>Total Non-Payroll Operating Expenses</b>	<b>\$24,900.00</b>	<b>Total Capital Expenditures</b>	<b>0</b>
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
County of Maui (DHHC)	\$147,041.00	Donations	\$9,000.00
<b>Total Grants</b>	<b>\$147,041.00</b>	<b>Total Donations</b>	<b>\$9,000.00</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
Fundraisers/ Concession / Recycling	\$12,883.25		0
<b>Total Fundraisers</b>	<b>\$12,883.25</b>	<b>Total Other Income</b>	<b>0</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>		<b>Hawaiian Kamali'i</b>	
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
308,005	29,000	13	69,703
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Bank Charges	2,800		
Business Registration	25		
PR/Advertising	100		
Contract Services	4,800		
Facilities/Equipment	48,777		
Fundraising Expense	90,000		
Tax	7,000		
Insurance	5,100		
Operations	7,000		
Programs	49,050		
Regattas	21,650		
Scholarship	1,000		
Special Events	500		
Travel	500		
<b>Total Non-Payroll Operating Expenses</b>	<b>238,302</b>	<b>Total Capital Expenditures</b>	
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
County of Maui	18,672	Corporate	31,950
HTA	25,000	Individual	22,145
Other	30,000		
<b>Total Grants</b>	<b>73,672</b>	<b>Total Donations</b>	<b>54,095</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
Fundraisers	124,238	Membership Dues	18,000
		Program Dues	27,000
		Other Income	11,000
<b>Total Fundraisers</b>	<b>124,238</b>	<b>Total Other Income</b>	<b>56,000</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.



**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>	<b>J. Walter Cameron Center</b>		
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
3,040,000	86,000	6	285,000
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Building Maintenance	90,000	Windows, doors, AC, etc....	1,100,000
Custodial and Janitorial	65,000	ADA Parking Improvements	240,000
Refuse, pest control and repairs	60,000	Roof top bldg. #6	90,000
Utilities	215,000	Exterior painting, ceiling tiles	600,000
Office and custodial supplies	15,000	Air conditioning, handlers, etc.	225,000
Audit and accounting	18,000		
Travel and training	5,000		
Insurance	27,000		
<b>Total Non-Payroll Operating Expenses</b>	<b>500,000</b>	<b>Total Capital Expenditures</b>	<b>2,255,000</b>
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
State CIP 2017	600,000	Bank of Hawaii	25,000
Weinberg Foundation	1,100,000	First Hawaiian Bank	25,000
Maui County	90,000	JWCC Board of Directors	40,000
CDBG	240,000	Multiple Donors	45,000
State CIP 2015	225,000	Fred Baldwin	25,000
		A&B Foundation	30,000
<b>Total Grants</b>	<b>2,255,000</b>	<b>Total Donations</b>	<b>190,000</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
Tournament of Champions	30,000	Meeting Facilities	35,000
Mahalo Event	45,000	Assessments	470,000
		Storage	15,000
<b>Total Fundraisers</b>	<b>75,000</b>	<b>Total Other Income</b>	<b>520,000</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.



**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>	<b>Ka Hale Pomaika'i (Moloka'i)</b>		
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll (including Assessments)</b>
\$333,947.39	52,483.23	3 Part –time 2 Full-time	<b>186,304.27</b>
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Contractual Services (child care, fiscal, grounds, farm, cultural practitioners)	56,812.00	None	None
General Operating (rent, supplies, repairs, etc.)	17,257.59	None	None
Program Related Expenses (supplies, transportation, curriculum, etc.)	16,980.00	None	None
Training (travel, registration, LMRE)	6,957.30	None	None
Insurance (LIAB, D&O, Vehicle, Health)	42,236.23	None	None
Annual Audit/990	7,400.00	None	None
<b>Total Non-Payroll Operating Expenses</b>	<b>\$147,643.12</b>	<b>Total Capital Expenditures</b>	<b>-0-</b>
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
County of Maui G-4364	\$65,000.00	Rev. Akaka Trust	\$200.00
County of Maui G-4365	\$30,000.00	Recovery Community Members	\$355.00
ADAD/SoH- Adult Tx	\$136,005.00		
ADAD / SoH- Women's Tx	\$100,628.00		
<b>Total Grants</b>	<b>\$331,633.00</b>	<b>Total Donations</b>	<b>\$555.00</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
Give Aloha	\$1759.39	None	None
<b>Total Fundraisers</b>	<b>\$1759.39</b>	<b>Total Other Income</b>	<b>0</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>		<b>Kihei Youth Center</b>	
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
352,000	\$42,000	11	\$281,370.46
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Supplies	\$2,500		
Staff Training/Certification	\$1,500		
Other: Utilities	\$12,000		
Other: Facility Repair/Maintenance	\$10,000		
Other: Miscellaneous	\$4,000		
Administrative: Audit	\$3,500		
Administrative: Insurance	\$8,700		
Administrative: Miscellaneous	\$3,000		
Programming/Events	\$25,429.54		
<b>Total Non-Payroll Operating Expenses</b>	<b>\$70,629.54</b>	<b>Total Capital Expenditures</b>	
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
County of Maui DHHC	\$245,285	Private Donations	\$75,000
Miscellaneous Grants	\$10,000		
<b>Total Grants</b>	<b>\$265,285</b>	<b>Total Donations</b>	<b>\$75,000</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
KYC 35 <sup>th</sup> Year Fundraiser	\$7,715.00	Youth Member Snack Shop	\$12,000.00
		T-shirt Sales/Plate Lunch Sales	\$2,000.00
<b>Total Fundraisers</b>	<b>\$7,715.00</b>	<b>Total Other Income</b>	<b>\$14,000</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>	<b>Kumpang Lana'i</b>		
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
306,052.00	59,583.42	3	156,369.47
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Consultant/Contracts	53,000.00		
Supplies	40,817.04		
Other	6,109.00		
Direct Cost	17,488.00		
Town Hall Meeting	500.00		
Staff Training	16,252.00		
Equipment Rental	680.00		
Van Expense	600.00		
<b>Total Non-Payroll Operating Expenses</b>	<b>306,552.04</b>	<b>Total Capital Expenditures</b>	
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
County of Maui	43,272.00		
SAMHSA	50,000.00		
Prevention	126,000.00		
Evidence Base	85,000.00		
<b>Total Grants</b>	<b>304,272.00</b>	<b>Total Donations</b>	
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
Van Rental	600.00	SAMHSA Town Hall Meeting	500.00
Equipment Rental	680.00		
<b>Total Fundraisers</b>	<b>1,280.00</b>	<b>Total Other Income</b>	<b>500.00</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.



**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>	<b>Lanai Cat Sanctuary</b>		
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
\$373,313	\$47,476	6	\$203,626
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Contract Wages, Dues & Subscriptions, Ge Tax, Bank Service Charges, Insurance, License & Permits	\$49,800	N/A	\$0
Postage & Delivery, Prof. Fees, Rent, Repairs, Telephone, Computer, Travel	\$27,737		
Events, Utilities, Training, Employee, Tools & Equip	\$20,800		
Development, Office Supplies, Outside Services, Vehicle Expense	\$22,350		
Animal Food	\$25,000		
Medical & Other Supplies	\$24,000		
<b>Total Non-Payroll Operating Expenses</b>	<b>\$169,687</b>	<b>Total Capital Expenditures</b>	<b>\$0</b>
<b>Funding Sources</b>			
<b>Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
Maui County Grant	\$15,000	Individual Donations	\$110,000
<b>Total Grants</b>	<b>\$15,000</b>	<b>Total Donations</b>	<b>\$110,000</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other</b>	<b>Amount</b>
Special Events	\$5,000	PHS/SPCA	\$233,313
		Retail Sales	\$10,000
<b>Total Fundraisers</b>	<b>\$5,000</b>	<b>Total Other</b>	<b>\$243,313</b>

➤ Attach a separate sheet if additional space is needed.

**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>	<b>Lanai Community Health Center</b>		
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
\$3,821,837	\$146,444	37	\$2,299,170
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Consultants & Contractual Services	\$586,810	Dental Exam Chair at LHES	\$25,000
Supplies for all departments	312,164	Dental Equipment and Cabinetry	24,500
Equip maintenance, rental, repair	24,480		
Rent, Utilities, Phone, Insurance	219,067		
Travel – Providers, Staff, Patients	66,200		
Staff Training & Recruitment	27,900		
Org dues, Subs, Printing, Postage	39,936		
Molokai Drugs Expense	49,200		
Misc., Bad, Debt, Depreciation	147,410		
<b>Total Non-Payroll Operating Expenses</b>	<b>\$1,473,167</b>	<b>Total Capital Expenditures</b>	<b>\$49,500</b>
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
HRSA: 330e, Dental, QI, DSHII	\$1,611,539	Private Donations	\$4,200
Family Planning Title X	70,000		
Primary Care	51,300		
Medicaid Meaningful Use	17,000		
COM – Behavioral Health Program	82,610		
Susan G. Komen	35,000		
HCF – Tobacco Cessation	100,000		
Hawaii Primary Care Association	32,832		
<b>Total Grants</b>	<b>\$2,000,281</b>	<b>Total Donations</b>	<b>\$4,200</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
		Insurance and Patient Revenue	\$1,735,920
		Interest Income	63,436
		Miscellaneous Income	18,000
<b>Total Fundraisers</b>		<b>Total Other Income</b>	<b>\$1,817,356</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>		<b>LĀNA'I YOUTH CENTER</b>	
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
\$454,681.44	\$39,000.00	9	\$161,689.90
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Equipment	5,344.20	Repair of Building #2	100,000.00
Office & Program Supplies	13,792.66	Planning for new facility	150,000.00
Staff Training	2,426.52		
Other	10,663.05		
Administrative Costs	10,765.11		
<b>Total Non-Payroll Operating Expenses</b>	<b>\$ 42,991.54</b>	<b>Total Capital Expenditures</b>	<b>\$ 250,000.00</b>
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
COM Grant	172,086.00	Pūlama Lāna'i	2,464.55
Hawaii Community Foundation	15,000.00	Parents, Staff & Board Members	300.00
Atherton Family Foundation	5,460.00		
Manele & Koele Charitable Fund	8,571.00		
COM Repair Grant	100,000.00		
COM Planning Grant	150,000.00		
<b>Total Grants</b>	<b>\$ 451,117.00</b>	<b>Total Donations</b>	<b>\$ 2,764.55</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
Holiday Craft Fair	294.50	Amazon Smile	33.66
Daily Food Sales	887.27		
<b>Total Fundraisers</b>	<b>\$ 1,181.77</b>	<b>Total Other Income</b>	<b>\$ 33.66</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)  
Agency Fiscal Information for FY2017**

<b>Agency Name</b>		<b>Legal Aid Society of Hawaii</b>	
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
6,289,881	110,000	105	5,050,445
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Consultants	285,435		
Equipment	105,959		
Space	333,150		
Supplies	65,000		
Insurance	59,245		
Telephone	130,800		
Litigation	108,800		
Travel	87,017		
Subscriptions	37,510		
Other	26,520		
<b>Total Non-Payroll Operating Expenses</b>	<b>1,239,436</b>	<b>Total Capital Expenditures</b>	
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
Federal -LSC	1,574,727	Donations	50,000
- HUD	454,719		
- LITC	70,000		
- Other Federal Funds	385,863		
State of Hawaii – AG Foreclosure	383,791		
- Grant in Aid	82,314		
- Children’s Grant	282,000		
- Department of Human Service	335,000		
- GA-SSI	349,800		
- Other State Grants	428,931		
- Guardian Ad Litem	568,000		
- Indigent Legal Assistance Fund	489,273		
County Grants - Title III	204,733		
- Maui County DV and Homeless	60,000		
- Pacific Islander Grant	54,737		
Hawaii Justice Foundation - IOLTA	15,000		
- Foreclosure	198,042		
United Way	47,401		
Weinberg Foundation	50,000		
Fee For Service	50,500		
Other General Grants	135,050		
Clinics	10,000		
Interest	10,000		
<b>Total Grants</b>	<b>6,239,881</b>	<b>Total Donations</b>	<b>50,000</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
<b>Total Fundraisers</b>	<b>0</b>	<b>Total Other Income</b>	<b>0</b>



**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>	<b>Maui Academy of Performing Arts</b>		
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
\$1,570,238	\$70,548	130	\$948,254
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Advertising/Marketing	\$39,270		
Production & Program Expenses	\$263,440		
Office Equipment & Supplies	\$35,130		
Professional Development	\$1,000		
Janitorial & Maintenance	\$31,707		
Rent/Mortgage	\$75,162		
Utilities	\$22,680		
Fundraising Expenses	\$23,300		
Entertainment/Hospitality	\$11,050		
Credit Card Fees/Finance Charges	\$29,150		
Insurance	\$11,745		
General Excise Tax	\$5,200		
Professional Services	\$15,500		
Scholarships	\$50,800		
Travel	\$6,850		
<b>Total Non-Payroll Operating Expenses</b>	<b>\$621,984</b>	<b>Total Capital Expenditures</b>	
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
Robert E. Black Fund	\$12,000	Unrestricted Cash Donations	\$48,000
FLEX Grant	\$15,000	Summer Musical at the MACC	\$42,000
County of Maui	\$15,450	Scholarship Donations	\$22,337
State Fdtn on Culture & Arts	\$9,314		
Grants Other	\$3,000		
<b>Total Grants</b>	<b>\$77,101</b>	<b>Total Donations</b>	<b>\$112,337</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
Garden Party	\$61,000	Academy Tuition & Fees	\$798,065
Spring Gala	\$50,400	School Partnership Fees	\$70,640
Charity Walk	\$7,887	Production Ticket Sales	\$343,958
		Advertising	\$20,000
		Administrative Fees	\$26,850
		Facility Rentals	\$2,000
<b>Total Fundraisers</b>	<b>\$119,287</b>	<b>Total Other Income</b>	<b>\$1,261,513</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**MAUI AIDS FOUNDATION  
DHC BUDGET FORM  
FISCAL YEAR ENDING 06/30/2018**

<b>Agency Name</b>		<b>MAUI A.I.D.S. FOUNDATION, INC.</b>	
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
\$1,613,191	\$70,000	13.70 FTE	Salaries (including Exec. Dir.) \$527,172
		(17 Personnel Total)	P/R Tax/Benefits (including Exec. Director) \$157,489
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Direct Grant Expenditures- All Programs	721,718	All Projects	0
Occupancy and Utilities	64,338		
Supplies/Postage	23,524		
Travel-Programs	12,227		
Insurance	17,191		
Professional Fees (Audit/Tax)	15,000		
Fundraising/Events	39,500		
Telecommunications	9,799		
Depreciation and Other	25,233		
<b>Total Non-Payroll Operating Expenses</b>	<b>928,530</b>	<b>Total Capital Expenditures</b>	<b>0</b>
<b>Funding Sources</b>			
<b>Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
DOH-Integrated Prevention & Care Svcs.	353,709	Appeal Letters	20,000
Ryan White/CHOW	210,363	Unrestricted Donations	24,000
HOPWA-HUD-Housing	480,386	Major Donors	18,000
HOPWA-DHS-Housing	201,806		
County of Maui-HIV/HCV/STI Rapid Testing.Prevention,Counseling Program	133,088		
Minor Grants	38,891		
Restricted Grants	34,648		
<b>Total Grants</b>	<b>1,452,891</b>	<b>Total Donations</b>	<b>62,000</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other</b>	<b>Amount</b>
Mardi Gras Maui 2018	88,000		0
Halloween Bash	5,500		
Other	4,800		
<b>Total Fundraisers</b>	<b>98,300</b>	<b>Total Other</b>	<b>0</b>

<b>Summary:</b>	<b>Amount</b>
Total Revenues	\$1,613,191
Total Expenses	\$1,613,191
Net Agency Budget - FY 2017	\$ 0

**FY 2018 BUDGET**

**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

Agency Name		<b>Maui Adult Day Care Centers</b>	
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$2,240,036	\$75,000	32 regular 15 on-calls (temporary)	<b>\$1,542,287</b> (Includes taxes & fringes)
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Equipment	16,700		
Supplies	66,900		
Staff Training	1,650		
Occupancy & Utilities	135,666		
Travel & Mileage	18,260		
Furnishings	15,000		
Fundraising	12,000		
Contract Services	35,760		
Other Expenses/Miscellaneous	140,074		
Administrative Costs	255,739		
<b>Total Non-Payroll Operating Expenses</b>	<b>697,749</b>	<b>Total Capital Expenditures</b>	
Funding Sources			
All Grants	Amount	Donations	Amount
Maui County Line-Item	358,440	Mass Mailing	5,000
Maui United Way	20,000	Donations (Laundry) Hana	1,200
Maui County Office On Aging	256,900	Donations (Lomi Lomi) Hana	3,200
Maui Hotel & Lodging Assoc.	1,200	Donations(Acupuncture)Hana	900
Hawaii Community Fnd.	70,000	Donations	10,000
CPB Foundation	10,000		
<b>Total Grants</b>	<b>716,540</b>	<b>Total Donations</b>	<b>20,300</b>
Fundraisers	Amount	Other Income	Amount
Family Caregiver Walk	55,000	Medicaid (UHC, Kaiser, HMSA, Aloha Care, Ohana)	376,600
Fundraiser (Cascaron)	2,000	Private Fees	987,266
Stroll at the Park (Hana)	18,400	Private Foundations	42,250
Christmas Fun Fair (Hana)	21,680		
<b>Total Fundraisers</b>	<b>97,080</b>	<b>Total Other Income</b>	<b>1,406,116</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.



**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2018**

<b>Agency Name</b>		<b>Maui Family Support Services, Inc.</b>	
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
\$4,890,820	\$77,900	100	<b>\$3,325,105</b>
<b>Capital Budget if Approved</b>	\$325,200		
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Audit /CPA	16,850		
Contract Services Subsidies	760,000		
Contract Services – Prog & Ops	138,725		
Supplies Program	165,160		
Insurance	38,000		
Rental and Lease Expense	140,200		
Utilities	84,370		
Airfare/Travel and Mileage	148,205		
Telephone and Technology	46,500		
Repairs and Maintenance	27,705	Repairs/Rehab of Building(CDBG)	325,200
<b>Total Non-Payroll Operating Expenses</b>	<b>\$1,565,715.</b>	<b>Total Capital Expenditures</b>	
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
Federal Funded Grants	3,031,179	MFSS	74,500
State Funded Grants	1,143,357	Private and one-time donations	43,070
County Funded Grants	279,284	Non-Federal Share (In-Kind)	150,000
Private Grants and Foundations	127,430		
<b>Total Grants</b>	<b>\$4,581,250.</b>	<b>Total Donations</b>	<b>\$267,570.</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
Fundraising	42,000	CDBG –Capital Funding	325,200.
<b>Total Fundraisers</b>	<b>\$42,000.</b>	<b>Total Other Income</b>	<b>\$325,200.</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.



Department of Housing and Human Concerns (DHHC)  
FY 2017 Agency Fiscal Information

Agency Name		MAUI FOOD BANK	
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
5,400,000	104,000	14	708,000
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Food Distribution	3,700,000	Refrigerated Truck	90,000
Food Purchases & Freight	470,000	Building Repairs	25,000
Community Relations	94,000		
Direct Mail	90,000		
Equipment Repair / Maintenance	45,000		
Public Education	30,000		
Occupancy	40,000		
Supplies	27,000		
Insurance	35,000		
Professional Fees	20,000		
Miscellaneous	21,000		
Travel	5,000		
<b>Total Non-Payroll Operating Expenses</b>	<b>4,577,000</b>	<b>Total Capital Expenditures</b>	<b>115,000</b>
Funding Sources			
Grants	Amount	Donations	Amount
County of Maui	355,000	Food	3,700,000
Foundations	206,000	General Support	275,000
Hanson	50,000	Direct Mail	350,000
Walmart	45,000	Web	90,000
FEMA Food	4,000	BackPack	40,000
		Monthly Giving	30,000
<b>Total Grants</b>	<b>660,000</b>	<b>Total Donations</b>	<b>4,485,000</b>
Fundraisers	Amount	Other	Amount
New Year's Eve	55,000	Shared Maintenance Contribution	85,000
Bocce Ball	25,000	Various Income	65,000
Charity Walk	25,000		
<b>Total Fundraisers</b>	<b>105,000</b>	<b>Total Other</b>	<b>150,000</b>

**Department of Housing and Human Concerns (DHHC)  
Agency Fiscal Information for FY2017**

Agency Name		MAUI HUI MALAMA	
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
613,015	95000	7	371,124
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
INSURANCE	11,000		
RENT/MAINT/UTILITIES	22,968		
PUBL/POSTAGE/OUTREACH	7,100		
FEES/DUES/SUBSCRIP	3,000		
SUPPLIES-OFFC/PROG.	28,815		
EQUIP RENTAL	3,767		
PROGRAM ACTIVITIES	74,541		
PROF. DEV/TRAINING	21,200		
TRAVEL/TRANSPORT	17,400		
PROFESSIONAL FEES	52,100		
Total Non-Payroll Operating Expenses	241,891	Total Capital Expenditures	
Funding Sources			
All Grants	Amount	Donations	Amount
STATE - DHHS	66,000	VARIOUS	8,550
STATE - OHA	212,035		
COUNTY - DHHC	282,430		
SALVATION ARMY	24,000		
Total Grants	584,465	Total Donations	8,550
Fundraisers	Amount	Other Income	Amount
NONE	-	FEE FOR SERVICE	20,000
Total Fundraisers	-	Total Other Income	20,000

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>		<b>Maui Humane Society</b>	
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
3,392,245	110,000	45	2,105,590
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Equipment	32,603	Vet clinic expansion	258,800
Supplies	427,909		
Staff Training	45,360		
Other	323,249		
Admin	198,734		
<b>Total Non-Payroll Operating Expenses</b>	<b>1,027,855</b>	<b>Total Capital Expenditures</b>	<b>258,800</b>
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
Maui County-Sheltering	863,255	Unrestricted	453,500
Maui County-Enforcement	519,057	Temporarily Restricted	97,608
Maui County-Feral Animal	50,000		
Maui County-Spay/Neuter	100,000		
PetSmart Charities (MASH clinics)	70,975		
PetSmart Charties (vet clinic exp)	258,800		
Best Friends	5,000		
Maddie's Fund	5,000		
PetCo	100,000		
Other	27,000		
<b>Total Grants</b>	<b>1,999,087</b>	<b>Total Donations</b>	<b>551,108</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
Charity Walk	40,000	Earned	460,200
Fur Ball	76,250	Interest	61,000
Calendar	16,500	Bequests	111,600
Animal Camp	15,000		
Kennel Sponsors	30,000		
Other	31,500		
<b>Total Fundraisers</b>	<b>209,250</b>	<b>Total Other Income</b>	<b>632,800</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>		<b>Maui Youth and Family Services, Inc.</b>	
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
2,286,000	30,000	31	1,770,600
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Communications and Info Tech	44,300	Replacements Reserve (Depreciation)	61,000
Contractual – Program Delivery	85,400		
Facilities	56,600		
Food	12,000		
Insurance	72,500		
Office Expenses	39,100		
Professional Fees	30,000		
Program Expense	56,000		
Transportation and Travel Expense	58,500		
<b>Total Non-Payroll Operating Expenses</b>	<b>454,400</b>	<b>Total Capital Expenditures</b>	<b>61,000</b>
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
State Grants	2,069,187	Various Individual and Corporate Donations	15,500
County of Maui	110,000	Foundations	20,000
Maui United Way	12,313		
<b>Total Grants</b>	<b>2,191,500</b>	<b>Total Donations</b>	<b>35,500</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
None	0	3 <sup>rd</sup> Party Insurance	20,000
		Rental Income	39,000
<b>Total Fundraisers</b>	<b>0</b>	<b>Total Other Income</b>	<b>59,000</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

Department of Housing and Human Concerns (DHHC)

Agency Fiscal Information for FY2017 July 2016 - June 2017

Agency Name	Mediation Services of Maui, Inc.		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$ 197,837	\$ 50,440.	3 (2 F/T, 1 P/T)	\$128,460 (incl P/R OVRHD)
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Supplies	3,481.		
Staff Training/Travel	13,500.		
Administrative (incl: Prof. fees; Acctng.; Ins.; I.T.)	20,850.		
Other (Rent; Phone; etc)	31,546.		
Total Non-Payroll Operating Expenses	69,377	Total Capital Expenditures	0
Funding Sources			
All Grants	Amount	Donations	Amount
County Grants	40,000	Community & Corporate	5,000
State Grants	69,672		
Other Grants	52,665		
Total Grants	162,337	Total Donations	5,000
Fundraisers	Amount	Other Income	Amount
		Fees for:	
		Mediation Training	16,500
		Mediation services	13,000
		Rent out space for outside mediators	1,000
Total Fundraisers		Total Other Income	30,500

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>		<b>Mental Health America of Hawaii</b>	
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
\$602,553	\$72,000	7	\$422,278
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Professional Services	\$57,958		
Occupancy	41,710		
Phone/internet	8,680		
Office supplies	3,033		
Postage	950		
Dues & subscriptions	2,955		
Equipment	4,690		
Printing/publications	4,700		
Training	2,100		
Meetings	4,000		
Program Activities	3,500		
Insurance	4,200		
Communications	510		
Travel	17,575		
Events	23,714		
<b>Total Non-Payroll Operating Expenses</b>	<b>180,275</b>	<b>Total Capital Expenditures</b>	<b>0</b>
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
State GIA	\$63,398	Individual small gifts	\$7,054
City and County of Honolulu GIA	86,132	Individual large gifts	31,300
Dept of Health Suicide Prevention	6,500	Board of Directors gifts	10,300
Kosasa Foundation	25,000	Corporate sponsorships	60,000
McInerney Foundation	30,000		
GN Wilcox Foundation	28,500		
Friends of Hawaii Charities	5,000		
Nii Family Foundation	10,000		
Zilber foundation	51,375		
Garmar Foundation	10,000		
Swayne Family Foundation	20,000		
Other Foundations	40,000		
Maui County	65,207		
Maui United Way	21,537		
<b>Total Grants</b>	<b>462,649</b>	<b>Total Donations</b>	<b>108,654</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
Annual Luncheon	26,250	Endowment dividend	5,000
<b>Total Fundraisers</b>	<b>26,250</b>	<b>Total Other Income</b>	<b>5,000</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>		<b>Molokai Community Service Council</b>	
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
\$825,263	\$50,000	21	\$548,065
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Equipment	\$8,302		
Supplies	\$37,789		
Staff Training	\$400		
Other	\$112,535		
FIUF Grant Award/Honoraria	\$35,000		
General Admin, Accounting & Payroll	\$83,172		
<b>Total Non-Payroll Operating Expenses</b>	<b>\$277,198</b>	<b>Total Capital Expenditures</b>	
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
DHHC – Molokai Youth Center (MYC)	\$257,500	Friendly Isle United Fund	\$40,000
DHS-Office of Youth Service – MYC	\$90,000		
DHHC – Kapili	\$54,000		
DHHC – Maurice Thompson Drop In Center	\$15,000		
DHHC – Hale Ho’omalua Domestic Violence Program	\$54,000		
DHS – Hale Ho’omalua Domestic Violence Program	\$178,000		
Judiciary – Molokai Alternative to Violence	\$39,900		
Dept. of Attorney General – Victims of Criminal Acts (VOCA)	\$41,863		
Dept. of Attorney General – Violence Against Women’s Act (VAWA)	\$55,000		
<b>Total Grants</b>	<b>\$785,263</b>	<b>Total Donations</b>	<b>\$40,000</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
<b>Total Fundraisers</b>		<b>Total Other Income</b>	

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>	<b>Molokai General Hospital (thousands)</b>		
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
13,286	215	85	6,805
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Supplies	993	Family Room Upgrade	5
Purchased Services	1,673	Nurse's Hale Renovation	7
Rent & Utilities	473	President's House	25
Professional Fees	1,489		
Depreciation	1,181		
Others	635		
<b>Total Non-Payroll Operating Expenses</b>	<b>6,444</b>	<b>Total Capital Expenditures</b>	<b>37</b>
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
County of Maui	56	Employee Giving Campaign	23
State of Hawaii	135		
Private	63		
<b>Total Grants</b>	<b>254</b>	<b>Total Donations</b>	<b>23</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
Bio Waste Disposal	6	Patient Revenue	10,713
Cafeteria Sales	169		
Rent	172		
State of Hawaii Outpost Station	25		
State of Hawaii Trauma Fund	50		
State of Hawaii ED Contract	1,874		
<b>Total Fundraisers</b>	<b>2,296</b>	<b>Total Other Income</b>	<b>10,713</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>	<b>Molokai Humane Society</b>		
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
\$395,056	\$39,700	5	\$228,721
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Medical & Surgical Supplies	\$64,000	Mobile Clinic	\$32,455
Admin Equipment & Supplies	\$10,000		
Marketing/Fundraising	\$5,100		
Clinic Supplies & Equipment	\$15,040		
Legal: Insurance & Taxes	\$5,830		
Contracted Services (Lab)	\$5,500		
Staff Development	\$8,410		
Foster & Adoptions	\$15,000		
Humane Education	\$5,000		
<b>Total Non-Payroll Operating Expenses</b>	<b>\$133,880</b>	<b>Total Capital Expenditures</b>	<b>\$32,455</b>
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
County of Maui	\$145,056	Individual Contributions	\$20,000
Alley Cat Allies	\$20,000		
Humane Society of the US	\$5,000		
<b>Total Grants</b>	<b>\$170,056</b>	<b>Total Donations</b>	<b>\$20,000</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
Keiki Dog Wash	\$1,000	Low Cost Veterinary Care	\$130,000
Summer Concert	\$9,000	Large Animal Services	\$50,000
		Research & Development	\$15,000
<b>Total Fundraisers</b>	<b>\$10,000</b>	<b>Total Other Income</b>	<b>\$195,000</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

# Molokai Humane Society



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Ho'olehua, HI 96729  
**(808) 558-0000**

Aloha County Council Members,

The Molokai Humane Society continues to provide affordable spay and neuter services and preventative care to the Island of Molokai. We look forward to the continued support of the County of Maui as we continue to manage the animal population, and keep happy healthy animals in their homes.

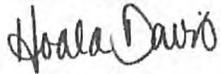
Below is a brief description of anticipated expenditures for our entire annual budget in FY2018.

- (1) Salary of the Executive Director:
  - a. The current salary of the Executive Director is \$39,700. There is no anticipated salary increase for FY2018.
- (2) Number of Employees:
  - a. There are currently 5 employees; Veterinarian, two Veterinary Technicians, one Bookkeeper, and the Executive Director
- (3) Total Payroll Expenses:
  - a. The total payroll expenses for our employees are \$228,721. This includes all payroll taxes, workmen's compensation, unemployment, as well as medical and dental benefits.
- (4) Non-Payroll Operating Expenses by Category:
  - a. Medical & Surgical Supplies (\$64,000) includes spay and neuter supplies as well as preventative care products.
  - b. Administrative Equipment & Supplies (\$10,000) for computers, software, paper products, and filing needs.
  - c. Marketing & Fundraising (\$5,100) for advertisements as well as fundraising promotions.
  - d. Clinic Supplies & Equipment (\$15,040) for general supplies for facility upkeep and maintenance.
  - e. Legal – Insurance & Taxes (\$5830) for general liability, Directors and Officers insurance as well as tax filings.
  - f. Contracted Services (\$5500) for outside lab work, mainly for blood and parasite testing.
  - g. Staff Development (\$8410) for trainings including CE credits for Veterinarian and staff.
  - h. Foster & Adoptions (\$15,000) for supplies and medication to rehabilitate, heal, transport, and hold adoptions to home unwanted animals.
  - i. Humane Education (\$5,000) for supplies pertaining to educational classes given in local schools, as well as trainings and supplies for groups pertaining to animal care and management.
- (5) Capital Expenditures by project:
  - a. Mobile Clinic (\$32,455) for the restoration of a purchased school bus, to be converted as a mobile clinic and classroom. Renovation costs include the alterations to the vehicle as well as necessary furnishings and equipment.
- (6) All funding sources:
  - a. County of Maui (\$145,056); requested for Molokai Animal Management (spay and neuter as well as preventative care).
  - b. Alley Cat Allies (\$20,000) Trapped in Paradise project. Large scale cat spay and neuter campaign including trapping and surgical costs.
  - c. Humane Society of the US (\$5,000), toxoplasmosis study on feral cat population.
  - d. Individual Contributions (\$20,000), annual estimate from our donor base.

- e. Fundraisers (\$10,000). We have two ongoing fundraisers. Our Keiki Dog Wash is coordinated with our local schools, held twice annually. The other is our annual summer concert and raffle.
- f. Other (\$180,000) funds are brought in through our low cost veterinary care provided at our facility. This includes a wide range of services from wellness exams to dental care. We keep all of our costs low and affordable. We also provide farm services to our local agricultural community as well as large scale ranches. We are also doing basic research and data compilations for toxoplasmosis for various organizations.

I hope that this helps to assist in your deliberations during the budget hearings. Please feel free to contact me directly if there should be any questions or clarification needed for any of the requested items.

Much aloha,

A handwritten signature in black ink that reads "Hoala Davis". The signature is written in a cursive, flowing style.

Hoala Davis  
Executive Director  
Molokai Humane Society

**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>	<b>National Kidney Foundation of Hawaii (Total Org Budget funding all islands)</b>		
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
\$4,178,000	\$120,000	19	\$1,721,000
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Community Programs/Health Innovations	\$885,000	Senator Akaka Clinical Community Resource Center	\$358,000
Car Program	\$928,000		
Occupancy	\$114,900		
National Share-Research	\$177,475		
Office Equipment/Overhead Expense	\$102,125		
Professional Fees	\$160,300		
Fundraising/PR	\$38,200		
Staff Development	\$51,000		
<b>Total Non-Payroll Operating Expenses</b>	<b>\$2,457,000</b>	<b>Total Capital Expenditures</b>	<b>\$358,000</b>
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
County of Maui	\$25,000	Car Campaign	\$1,600,000
C&C of Honolulu-1/1/16-12/31/16	\$150,000		
C&C of Honolulu-1/1/17-12/31/17	\$124,600		
State of Hawaii-CIP FY17-Governor released not yet received	\$2,000,000		
State of Hawaii-GIA FY17-governor released not yet received	\$750,000		
<b>Total Grants</b>	<b>\$3,049,600</b>	<b>Total Donations</b>	<b>\$1,600,000</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
Maui Dine-out FY17	\$10,900	Program Service Fees	\$900,000
<b>Total Fundraisers</b>	<b>\$10,900</b>	<b>Total Other Income</b>	<b>\$900,000</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>	<b>'Ohana Makamae, Inc.</b>		
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
498,939	\$78,000	10	<b>\$360,461</b>
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Supplies	7,830	School Based equipment	3,000
Staff Training	11,375	Dual Diagnosis equipment	750
Other	69,548	Substance Abuse repairs	640
Administrative Costs	45,335		
<b>Total Non-Payroll Operating Expenses</b>	<b>134,088</b>	<b>Total Capital Expenditures</b>	<b>4,390</b>
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
DHHC Keiki Makamae	40,608	Charles Engleshard Foundation	75,000
DHHC Substance Abuse Treatment	81,636	Additional Donations	5,000
DHHC SA/Mental Health Services	49,500		
ADAD Adult Continuum	121,802		
ADAD Dual Diagnosis	19,669		
ADAD School Based	91,685		
Maui United Way	9,039		
<b>Total Grants</b>	<b>413,939</b>	<b>Total Donations</b>	<b>80,000</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
Fundraising income	3,000	Program income	2,000
<b>Total Fundraisers</b>	<b>3,000</b>	<b>Total Other Income</b>	<b>2,000</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>		<b>Pa`ia Youth Council, Inc.</b>	
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
586,544	62,400	9	<b>386,314</b>
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Auto including gas	5,375	StoneWave Skate Park Repairs	25,000
Equipment Repair & Maintenance	5,000	Building Repairs	40,000
Insurance	16,037		
Publications & Subscriptions	500		
Membership Dues	377		
Occupancy- Rent, Utilities, R&M	19,663		
Postage & Printing	1,029		
Professional & Contract Fees	31,151		
Youth Incentive Pay	4,438		
Staff Training	2,250		
Program & Office Supplies	18,261		
Telephone	3,184		
Travel	3,330		
StoneWave Skate Park	6,000		
Pa`ia Bay Cafe	11,500		
Other	7,135		
<b>Total Non-Payroll Operating Expenses</b>	<b>135,230</b>	<b>Total Capital Expenditures</b>	<b>65,000</b>
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
Maui County DHHC- Youth Center	230,978	Community	99,257
Maui County DHHC- Underage Drinking Prevention	50,000	Private Foundations	35,000
State of Hawaii, Office of Youth Services	90,000		
Hawaii Community Foundation Flex	40,000		
Maui United Way	11,418		
<b>Total Grants</b>	<b>422,396</b>	<b>Total Donations</b>	<b>134,257</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
Annual Mail Direct	6,723	Program Service Revenue	23,168
<b>Total Fundraisers</b>	<b>6,723</b>	<b>Total Other Income</b>	<b>23,168</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

Agency Name		Parents And Children Together	
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
23,860,673	170,000	493	17,664,906
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Fundraiser-Cost of Products	40,000		
Contractual Services-Admin	1,753,807		
Contractual Services-Subcontractor	238,302		
Interest Expense	6,488		
Real Property Tax	1,100		
Supplies	397,950		
Postage	23,897		
Printing Publication & Sub	103,603		
Telephone	150,945		
Utilities	368,998		
Rental of Space	982,686		
Maintenance Repairs/Services	273,845		
Equipment	18,164		
Depreciation	7,479		
Equipment Rental	20,910		
Travel	187,585		
Employee Mileage	166,087		
Beneficiary	1,042,945		
Other Expenses – G & A	5,105		
Board Support	17,421		
Insurance	130,616		
Employee Development	257,834		
<b>Total Non-Payroll Operating Expenses</b>	<b>6,195,767</b>	<b>Total Capital Expenditures</b>	<b>0</b>
Funding Sources			
All Grants	Amount	Donations	Amount
Federal Revenue	14,517,958	Donation	99,028
State of Hawaii	8,054,988		
County of Maui (Requested)*	86,250		
*County of Maui Actual contract \$60,000			
<b>Total Grants</b>	<b>22,659,196</b>	<b>Total Donations</b>	<b>99,028</b>
Fundraisers	Amount	Other Income	Amount
Fundraiser-Product Sale	166,972	Other Grants	462,368
		Client Fees	473,109
<b>Total Fundraisers</b>	<b>166,972</b>	<b>Total Other Income</b>	<b>935,477</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>	<b>PATCH – People Attentive to Children</b>		
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
3,715,656		55	1,795,000
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Prof Fees, Insurance, Audit	98,635		
Rental of Space & Equipment, Utilities, Telephone, Repair & Maintenance	293,180		
Supplies, Contract Equip, Postage, Printing & Publications	98,242		
Travel, Transportation, Per Diem, Mileage/Parking	80,372		
Specific Assistance, Scholarships, Client Assistance	1,276,550		
Staff Training, Membership Dues, Conferences, Public Relations	35,722		
Bank Fees, GET, Depreciation	9,800		
Cost of Goods (Annual Event	17,500		
Recruitment, Computer Replacement, Website, Misc	10,655		
<b>Total Non-Payroll Operating Expenses</b>	<b>1,920,656</b>	<b>Total Capital Expenditures</b>	<b>0</b>
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
USDA Food Program	1,464,500	Donations/Contributions	7,500
DHS – Resource and Referral	330,000		
DHS – Registry	280,000		
DHS – Training & Scholarships	469,350		
DHS – Infant/Toddler Training	148,500		
DHS – Preschool Open Doors	390,000		
DOH – Home Visiting Training	500,000		
Maui County	16,000		
Child Care Aware Respite Care	60,000		
Atherton Grant	20,000		
<b>Total Grants</b>	<b>3,678,350</b>	<b>Total Donations</b>	<b>7,500</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
Annual Fundraising Event	7,000	United Way Agencies	18,000
		Membership Fees	1,500
		Training revenue	3,306
<b>Total Fundraisers</b>	<b>7,000</b>	<b>Total Other Income</b>	<b>22,806</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>	<b>The Salvation Army Maui County</b>		
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
<b>\$1,562,600</b>	<b>\$56,685</b>	<b>13</b>	<b>\$335,610</b>
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Benefits	115,090		
Taxes	42,394	None Budgeted	
Professional Fees and Expenses	50,149		
Supplies	214,405		
Telephone/Telecommunications	12,400		
Postage & Shipping	18,800		
Occupancy	121,480		
Furnishings & Equipment	4,250		
Promotional Materials	33,600		
Local Transportation	101,188		
Councils/Conventions/Special Meetings	49,685		
Financial Assistance (Includes GIK)	349,054		
Awards and Grants	2,000		
Miscellaneous Expenses	6,432		
Depreciation Expense	9,857		
Indirect Allocations	13,981		
Support Services	82,225		
<b>Total Non-Payroll Operating Expenses</b>	<b>1,226,990</b>	<b>Total Capital Expenditures</b>	
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
State Contract	91,000	Meetings/Cartridge	25,500
County Contract	142,000	GIK (Non Cash)	498,000
United Way Grant	5,548	Portfolio	213,000
Subcontract w/ FLC	133,333		
<b>Total Grants</b>	<b>371,881</b>	<b>Total Donations</b>	<b>736,500</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
Kettles/Custodian	153,000	Salvation Army Thrift Store Transfer	212,000
		Salvation Army Transfer	76,794
		Program Fees	12,425
<b>Total Fundraisers</b>	<b>153,000</b>	<b>Total Other Income</b>	<b>301,219</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)  
Agency Fiscal Information for FY2017**

<b>Agency Name</b>	<b>Special Olympics Hawaii (Maui County)</b>		
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
170,700	18,655	3	35,455
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Van Rental for Events	4,000		
Storage for equipment	6,500		
Travel Executive meetings on Oahu	13,000		
Athletic Equipment Replacement, Uniforms	7,000		
Bowling Alley Rental for practice and competitions	6,000		
Office Expenses	6,000		
Competition/Event expenses	5,000		
Travel & training expenses: competitions, athletes, chaperones and coaches	87,745		
<b>Total Non-Payroll Operating Expenses</b>	<b>135,245</b>	<b>Total Capital Expenditures</b>	
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
Maui United Way	5000	Family & Friends	20,053
Maui County LI Grant	38,247		
Charity Walk	8,000		
Friendly Isle (Molokai)	1,000		
<b>Total Grants</b>	<b>52,247</b>	<b>Total Donations</b>	<b>20,053</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
Silent Auctions	20,000		
Tip a Cop	7,500		
Cop On Top	29,000		
Bowl-a-thon	7,000		
Molokai Banquet	5,000		
Sales (merchandise, bake sales, car wash, etc.)	29,900		
<b>Total Fundraisers</b>	<b>98,400</b>	<b>Total Other Income</b>	

Department of Housing and Human Concerns (DHHC)  
Agency Fiscal Information for FY2017

Agency Name	Tri-Isle Resource Conservation & Development Council, Inc.		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$336,770	62,005	4	\$225,181
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Contractual Services	69,870	n/a	
Travel	1,816		
Training/Meetings	1,830		
Supplies	5,000		
Occupancy	25,000		
Insurance	2,119		
Equipment	3,104		
Dues/Fees/Subscriptions	2,850		
<b>Total Non-Payroll Operating Expenses</b>	<b>111,589</b>	<b>Total Capital Expenditures</b>	<b>0</b>
<b>Funding Sources</b>			
All Grants	Amount	Donations	Amount
State GIA	25,000	n/a	
<b>Total Grants</b>	<b>25,000</b>	<b>Total Donations</b>	<b>0</b>
Fundraisers	Amount	Other Income	Amount
n/a		Admin Fees	309,850
		Misc Inc	20
		Interest	1,900
<b>Total Fundraisers</b>	<b>0</b>	<b>Total Other Income</b>	<b>311,770</b>

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.



**Department of Housing and Human Concerns (DHHC)**  
**Agency Fiscal Information for FY2017**

<b>Agency Name</b>		<b>Women Helping Women</b>	
<b>Annual Budget</b>	<b>Salary of Executive Director (or equivalent)</b>	<b>Number of Employees</b>	<b>Total Payroll</b>
1,813,139	70,000	32	<b>910,012</b>
<b>Non-payroll Operating Expenses (by category)</b>		<b>Capital Expenditures (by project)</b>	
<b>Category</b>	<b>Amount</b>	<b>Project</b>	<b>Amount</b>
Fringe Benefits & Taxes	294,704	CDBG-Shelter Rehabilitation	72,400
Rent	55,944		
Client Assistance	202,287		
Shelter Food	21,600		
Fundraising	28,800		
Insurance	21,300		
Repair & Maintenance	61,985		
Utilities	56,823		
Other	87,284		
<b>Total Non-Payroll Operating Expenses</b>	<b>830,727</b>	<b>Total Capital Expenditures</b>	<b>72,400</b>
<b>Funding Sources</b>			
<b>All Grants</b>	<b>Amount</b>	<b>Donations</b>	<b>Amount</b>
Federal Grants	454,146	Cash Donation	84,274
State of Hawaii Grants	763,754	Annual Donation Drive	25,000
County of Maui Grants	383,675		
Maui United Way	22,290		
Other Grants	25,000		
<b>Total Grants</b>	<b>1,648,865</b>	<b>Total Donations</b>	<b>109,274</b>
<b>Fundraisers</b>	<b>Amount</b>	<b>Other Income</b>	<b>Amount</b>
Annual Fundraising Event	50,000		
Other Fundraising	5,000		
<b>Total Fundraisers</b>	<b>55,000</b>	<b>Total Other Income</b>	

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.