

	Case Management and Quality Assurance	Early Intervention	Family Support	Community Outreach	Outsourced Services	Residential and Support Services	DP Housing Corps	Management and Construction Services	Total Program	Fundraising and Development	Administrative Management and General	Admin Depreciation - Program Transportation	Eliminations	Fund Balance	Total
State Contract Revenue, Part C, ARRA	1,886,229	8,420,815	1,584,267		603,162				12,494,473						12,494,473
Medicaid Revenue	4,356,318	633,093			1,519,250	11,066,291			17,574,952						17,574,952
Counties									-						-
Service Fees and Other Program Income	78,417	839,749	214	61,204		1,770,713	303,493		3,053,790		430,747		-		3,484,537
Public Support/Inkind - Contributions	49,549	21,620		64,162					135,331	222,920	1,068		-		359,319
Other Revenue:									-						-
Related Party									-						-
Other							129,599		129,599	6,257	102,022		(51,811)		186,067
<b>Total Revenue by Funding</b>	<b>6,370,513</b>	<b>9,915,277</b>	<b>1,584,481</b>	<b>125,366</b>	<b>2,122,412</b>	<b>12,837,004</b>	<b>303,493</b>	<b>129,599</b>	<b>33,388,145</b>	<b>229,177</b>	<b>533,837</b>	<b>-</b>	<b>(51,811)</b>	<b>-</b>	<b>34,099,348</b>
<b>Total Expenses by Program</b>	<b>5,649,210</b>	<b>9,257,030</b>	<b>1,755,964</b>	<b>1,210,207</b>	<b>2,139,852</b>	<b>15,952,208</b>	<b>304,157</b>	<b>129,599</b>	<b>36,398,227</b>	<b>96,423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,494,650</b>
Gain/Loss on Disposal of Assets							(1,152)		(1,152)		162,734				161,582
	5,649,210	9,257,030	1,755,964	1,210,207	2,139,852	15,952,208	303,005	129,599		96,423	162,734	-	-	-	36,656,232
Management and General	1,318,863	750,064	140,637	84,382	25,002	3,707,692	78,650		6,105,290	6,251	496,673	898,840			7,507,054
Mill Levy Revenue Applied	597,560	91,817	312,120	1,049,198	42,442	6,745,994	-		8,839,131	-	125,570	898,840		2,997,491	12,861,032
Change in Net Assets	0	(0)	0	(120,025)	(0)	(76,902)	(78,162)	0	(275,090)	126,503	(0)	0	(51,811)	2,997,491	2,797,094

\* Developmental Disabilities represents distributions to providers to provide support services to individuals with developmental disabilities or delays.

**The distributions for FY16 supported the following types of services:**

Adult Residential	3,808,408
Day Programs	798,383
Employment Services	1,485,627
Behavioral	478,872
Personal Care	152,907
Transportation	21,798
Developmental Disabilities Support	6,745,994

**Management and General**

Management and General	7,507,054
Admin Depreciation	(778,050)
Transportation-Program	(120,790)
Revised Management and General	<u>6,608,214</u>

Total Revenue (including Mill Levy) 46,960,380

Management and General as a percentage of revenue 14.07%