

RESOLUTION 2017-012 PASSED: JANUARY 23, 2017

AUTHORIZING THE MAYOR OF THE CITY OF DEKALB, ILLINOIS TO SIGN A HUMAN SERVICES AGREEMENT WITH KISHHEALTH SYSTEM BEHAVIORAL HEALTH SERVICES, BEN GORDON CENTER – DEKALB COUNTY PARTNERSHIP FOR A SUBSTANCE ABUSE FREE ENVIRONMENT (DCP/SAFE) IN THE AMOUNT OF \$1,500 FOR HUMAN SERVICES FUNDING BEGINNING JANUARY 1, 2017 THROUGH DECEMBER 31, 2017.

WHEREAS, the City Council has reviewed and approved the Fiscal Year 2017 budget including provisions for certain human services agencies' request for funding; and

WHEREAS, agreements between the City of DeKalb and various agencies have been prepared as approved providing for the issuance of funds from the General Fund of the City; now

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL of the City of DeKalb, Illinois, as follows:

Section 1. That the Mayor of the City of DeKalb, Illinois, is authorized and directed to sign an agreement with Ben Gordon Center – DCP/SAFE for funding in the amount of \$1,500, a copy of which is attached hereto and made a part thereof as Exhibit "A".

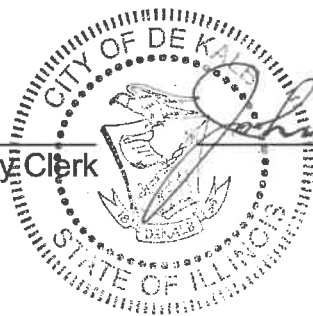
Section 2. That the City Clerk of the City of DeKalb is authorized and directed to attest the Mayor's signature.


PASSED BY THE CITY COUNCIL of the City of DeKalb, Illinois, at a Regular meeting thereof held on the 23rd day of January, 2017, and approved by me as Mayor on the same day. Passed by an 8-0 roll call vote. Aye: Jacobson, Finucane, Marquardt, Snow, Noreiko, Baker, Faivre, Rey.

ATTEST:



JENNIFER JEEP JOHNSON, City Clerk





JOHN A. REY, Mayor

**HUMAN SERVICES AGREEMENT
KISHHEALTH SYSTEM BEHAVIORAL HEALTH SERVICES,
BEN GORDON CENTER – DCP/SAFE**

This agreement made this 23rd day of January, 2017, between the City of DeKalb, a municipal corporation of the State of Illinois, hereinafter referred to as the "City" and Ben Gordon Center – DCP/SAFE, hereinafter referred to as "Grantee," WITNESSETH:

WHEREAS, the City desires that Grantee provide certain services to the citizens of DeKalb and Grantee has the capacity to provide such services; and,

WHEREAS, the Grantee acknowledges that it is the City's intention to purchase said services for the citizens of the City under the following guidelines:

1. First priority shall be given to those services which will help meet basic emergency needs such as food, clothing and shelter. Second priority shall be given to those services which are preventative in nature and promote the highest degree of self-support, self-care and self-help. Third priority shall be given to those services which seek to enhance the quality of life of persons whose basic needs are already met. Priority shall also be given to services which primarily benefit low and moderate income residents. The services provided by the Grantee are consistent with these guidelines as explained on the attached Exhibit A, Question No. 5.
2. Services shall address specific documented needs. The services provided by the Grantee address the specific, documented needs as explained on the attached Exhibit A, Question No. 6.
3. Services shall also receive financial support from other community sources. Grantee has attached hereto a copy of its budget for the period that this Agreement covers as Exhibit B, which budget establishes that the Grantee receives at least 62 % of its funding from third party sources. A copy of Grantee's audit or year end financial statement from the most recent complete year of operations is attached hereto as Exhibit C.
4. City funds are used only to support those services directly benefiting DeKalb residents. The City will not subsidize the cost of services to non-residents. Grantee has certified compliance with this requirement by signing the attached Exhibit A.
5. Administrative costs for these services are to be kept to a minimum. Grantee has identified the allocation between administrative costs and program costs as explained on the attached Exhibit A, Question No. 7.
6. These services must be coordinated with other agencies when feasible. Grantee has outlined how services are coordinated with other agencies as explained on the attached Exhibit A, Question No. 8.

7. The City will not fund, but may augment, services which are the responsibility of another public agency or funding source. Grantee has identified any areas where the City's funds are being utilized to augment third party responsibilities as explained on the attached Exhibit A, Question No.9.
8. City funds are to be used primarily to match or leverage other private or public funds. Grantee has explained how matching or leveraged funds are being sought or obtained as explained on the attached Exhibit A, Question No. 10.
9. The City's intent is to contract for specific services and monitor their effectiveness. Grantee has: a) identified the metrics by which its performance is to be evaluated on an annual basis; b) identified those third parties that provide any review or evaluation of Grantee's efforts; and, c) explained its clearly defined performance evaluation process, as explained on the attached Exhibit A, Question No. 11.
10. Grantee has clearly identified and delineated where any elected or appointed official of the City or any City employee is involved in its programming or receives any direct or indirect benefit, any compensation or any pecuniary benefit of any form by virtue of Grantee's program or the City funding provided hereunder, as explained on the attached Exhibit A, Question No. 12.
11. Grantee has outlined the process by which funds are held by Grantee as explained on the attached Exhibit A, Question No. 13, and all such funds are held by the Grantee in a Grantee-specific checking account with the financial institution identified therein (and not in any personal checking account), unless otherwise indicated therein.

WHEREAS, the parties hereto understand and agree that the Grantee is an independent contractor and not an employee of the City; now,

In consideration of the agreements set forth and other good and valuable considerations, the parties agree as follows:

1. **Term.** The term of this agreement shall be from January 1, 2017 to December 31, 2017. The City or Grantee may terminate this Agreement at any time, upon the provision of thirty (30) days written notice. The City may terminate this agreement at any time based upon the occurrence of a breach of this Agreement, upon the provision of 48 hours written notice.
2. **Scope of Service.** The Grantee shall provide services in accordance with the service plan provided in the original application, a copy of which is attached hereto as Exhibit A.
3. **Hold Harmless.** The Grantee hereby agrees to indemnify, defend and hold the City and its officers, employees, contractors and representatives harmless from and against any and all such costs, expenses, damages, liabilities, losses and claims which may arise out of, or are related to the services provided by the Grantee under this agreement or which relate to this Agreement or the funding provided herein.

The Grantee agrees and acknowledges that the City is not in any way responsible for the conduct or provision of Grantee's programs or services, and is not responsible for the review, supervision or management of Grantee's personnel, volunteers, participants, programming or services.

4. **Payment.** The City agrees to pay the Grantee the sum of One Thousand Five Hundred and No/100 Dollars (\$1,500.00) for services rendered under this agreement. **Payment will be disbursed in four equal installments, and will be processed upon receipt of the Grantee's quarterly reports, as required by this funding agreement.** In the event that this Agreement is terminated, no further payments shall be due or payable to Grantee. In the event that the City Council determines that the City's financial condition does not support making a payment otherwise due under this Agreement, the City may suspend, delay or otherwise cancel payments due hereunder.
5. **Access to Financial Records.** The Grantee agrees to allow the City access to review any and all of Grantee's financial records as may be determined appropriate to insure the accountability of monies disbursed by the City. The Grantee also agrees to provide the City with a copy of its operating budget and its audit or year-end financial statement for each fiscal year or portion thereof in which the Grantee receives funding under this (or successor) agreements.
6. **Performance Reporting.** The Grantee agrees to send the City a report following every three months of services identifying the number of City of DeKalb citizens that have been provided services under the terms of this Agreement. The Grantee further agrees to send the City a copy of all documentation required to demonstrate its performance or which is identified as a performance-evaluation tool in Exhibit A, Question 11. The Grantee further agrees that it shall provide a verbal report to the City at a regularly scheduled meeting of the City Council at least once annually, and on additional dates as may be requested by the City from time to time.

Quarterly reports shall be provided to the City on or before the 10th day of the following months:

- 1st Quarter – April
- 2nd Quarter – July
- 3rd Quarter – October
- 4th Quarter – January

7. **Compliance with Laws.** The Grantee expressly covenants and agrees that it shall comply with all applicable laws, including those laws applicable to the use of public funding to the extent that such laws are applicable to programs funded in whole or in part by the City of DeKalb. The Grantee expressly covenants that it shall not discriminate against any person or organization on the basis of any legally recognized protected classification, including but not limited to race, gender, religion, ethnic or cultural background, sexual preference, or other legally

recognized, protected classification, in the provision of its services or use of funding provided hereunder.

8. **Use of Funds.** The Grantee shall only utilize funds made available under this agreement for the provision of services consistent with this agreement, and shall not use such funding for any other purpose, nor for the construction of any real property or improvement to real property, nor for any purpose which constitutes "Public Works" for purposes of the Illinois Prevailing Wage Act.
9. **Grantee's Organization.** Grantee is organized in the format as described in Exhibit A. For the term of this Agreement, Grantee shall take such actions as shall be required to maintain that form of organization. Grantee shall provide the City with notice of the meetings of its governing board or board of directors, and the City shall have the opportunity to attend such meetings as an *ex officio* member of such governing board; the City shall also have the right to review the minutes of all such meetings.
10. **Grantee-Specific Obligations.** Grantee shall comply with the listing of Grantee-Specific Obligations attached hereto as Exhibit D.
11. **Certification:** Grantee hereby certifies that it shall comply with the contents of this Agreement and the terms of its Application, and certifies that the contents of this Agreement and the Application are true, accurate and correct. The recitals to this Agreement are expressly incorporated herein by reference.

IN WITNESS WHEREOF, the Grantee has caused this agreement to be signed, sealed and attested to by its Chairman of the Board of Directors and Executive Director, on the ____ day of _____, 2017, and said City has caused the same to be signed, sealed and attested to by its Mayor and City Clerk as of the date first mentioned in this Agreement.

BEN GORDON CENTER-DCP/SAFE

CITY OF DEKALB, ILLINOIS



Board Chairman

ATTEST:

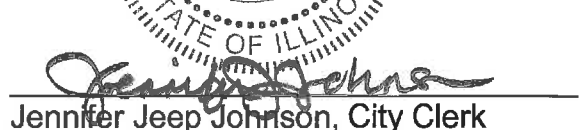


Executive Director



John A. Rey, Mayor

ATTEST:



Jennifer Jeep Johnson, City Clerk

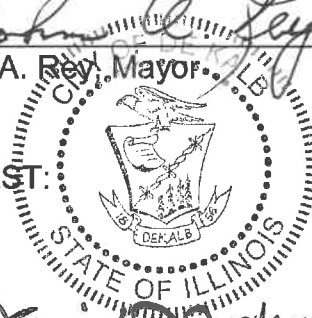


Exhibit A: Funding Application



200 South Fourth Street
DeKalb, Illinois 60115
815.748.2000 • cityofdekalb.com

**FY 2017 HUMAN SERVICES FUNDING APPLICATION
Twelve Months Funding 1/1/17 to 12/31/17**

**APPLICATION MUST BE RECEIVED NO LATER THAN NOVEMBER 28TH.
INCOMPLETE APPLICATIONS AND/OR LATE SUBMISSIONS WILL NOT BE CONSIDERED.**

Agency Name: __DeKalb Behavioral Health Foundation, Inc. doing business as KishHealth System Behavioral Health Services, Ben Gordon Center (BGC)

Mailing Address: ____12 Health Services Dr. DeKalb IL 60115

Agency Director: __Kim Volk

Contact Person: _____Kim Perri

Telephone No.: __815-748-9954____ **Email Address:** kperri@kishhealth.org

Name of Person Responsible for Completing Quarterly Report: _Beckie Frieders

Telephone No.: __815-786-3979_ **Email Address:** _kperri@kishhealth.org_____

Program Description: ___DeKalb County Partnership for a Substance Abuse Free Environment (DCP/SAFE) is a local community collation that has been serving DeKalb County youth for 26 years. DCP/SAFE began as a joint effort to reduce alcohol and tobacco advertising in the local school districts. Out of this initial partnership evolved collaboration between community members, government, healthcare, non-profit agencies and private industries.

DCP/SAFE continues to concentrate its efforts on substance abuse prevention and healthy choices. The coalition helps to support and promote the efforts of Youth Action Groups within six of the county's high schools. The coalition looks for opportunities to have a presence in the community at events where substance abuse prevention messages can be shared.

The coalition is currently working through a strategic planning process to identify a priority area. The coalition will start to look at the data from the Illinois Youth Survey, as well as other consequence data from law enforcement and school resource officers. The three substances that are currently used at the highest rates within DeKalb County are alcohol, marijuana and tobacco. The coalition intends to use funds from the City of DeKalb to assist in addressing those needs.

Twelve Month Program Budget: \$ 3,957.00

Amount of Funding Requested: \$ 3,482.16

% of Total Program Budget: 88 %

Total Number of Estimated Program Participants: 2,500

Total Number of Estimated DeKalb Residents to be Served: 860

Estimated DeKalb Residents as % of Total Participants to be Served: 34.4 %

The following documents must accompany the application:

1. A current listing of the agency's Board of Directors and terms.
2. The current annual operating budget for the agency.
3. Any descriptive materials of the agency that would help augment the application.
4. Documentation of the agency's 501(c)(3) status.

The City of DeKalb retains the right to request any and all additional information from the agency it may determine necessary in making funding decisions. This may include, but not limited to, agency audits, articles of incorporation, or any other information deemed appropriate.

The undersigned hereby certifies the information contained in this application is true and accurate to the best of their knowledge and belief.

Name of Authorized Signer: Kim Volk

Title: Director, Behavioral Health Services KishHealth System


Signature: 

Date: 11-28-16

Please submit application in one of the following methods:

- via regular mail postmarked no later than November 28, 2016 to:
City of DeKalb
Attention: Joanne Rouse
200 S. Fourth Street
DeKalb, Illinois 60115
- via facsimile dated no later than November 28, 2016 to: (815) 748-2091, Attention:
Joanne Rouse
- via email dated no later than November 28, 2016 to: joanne.rouse@cityofdekalb.com

OFFICE USE ONLY:

Date Application Received: 11-28-16 

Approved – Annual Amount Awarded \$ _____ / \$ _____ per quarter

Denied

DEKALB BEHAVIORAL HEALTH FOUNDATION, INC.

BOARD OF DIRECTORS

2016

	Term
James Dechene	August, 2016 – August 2019
Emily Kozak	August, 2016 – August 2019
John Orsini	August, 2016 – August 2019
Doug Young	August, 2016 – August 2019
Kevin Poorten	August, 2016 – August 2019
Dr. Todd Barrowclift	August, 2016 – August 2019
Dr. Diana Kraft	August, 2016 – August 2019

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: JUL 18 2016

DEKALB BEHAVIORAL HEALTH FOUNDATION
ONE KISH HOSPITAL DRIVE
DEKALB, IL 60115

Employer Identification Number:
47-4579189
DLN:
17053109311026
Contact Person:
ROGER W VANCE ID# 31173
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
April 30
Public Charity Status:
170(b)(1)(A)(iii)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
July 21, 2015
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

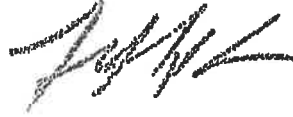
For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Letter 947

DEKALB BEHAVIORAL HEALTH FOUNDATION

We sent a copy of this letter to your representative as indicated in your power of attorney.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeffrey I. Cooper". The signature is stylized with several long, sweeping strokes.

Jeffrey I. Cooper
Director, Exempt Organizations
Rulings and Agreements

Exhibit B: Current Year's Budget

DEKALB BEHAVIORAL HEALTH FOUNDATION
BEHAVIORAL HEALTH SERVICES, BEN GORDON CENTER
STATEMENT OF REVENUE AND EXPENSES
 Budget for Stub Period September 2016 - August 2017

	6635	6636	6637	6638	6639	6641	6642	6643	6644	6645	6646	6647	6648	8358	8359		TOTALS
	Adult Mental Health	Youth Mental Health	DHS Prevention	Adult Substance Abuse	Youth Substance Abuse	ECASP	Response Line	& Prevention	Medical Services	Community Support Program	Employment Services	SASS	DCP Safe	Discovery House	Gurler	ADMINISTRATIVE OVERHEAD	FY 2017
OPERATING REVENUES																	
Outpatient Revenue	1,898,188	1,176,853	-	678,072	10,099	20,875	-	2,591	484,850	715,260	7,987	204,122	-	-	-	-	5,198,897
Grant Revenue	33,000	-	74,556	-	-	178,831	17,500	30,000	172,500	169,056	74,496	-	3,500	12,500	90,683	-	856,621
C/A Medicare	(33,275)	(20,630)	-	(11,886)	(177)	(366)	-	(45)	(8,499)	(12,538)	(140)	(3,578)	-	-	-	(91,136)	(91,136)
C/A Medicaid	(618,656)	(383,559)	-	(220,996)	(3,292)	(6,804)	-	(845)	(158,022)	(233,117)	(2,603)	(66,527)	-	-	-	(1,694,420)	(1,694,420)
C/A Misc. Managed Care	(99,729)	(61,831)	-	(35,625)	(531)	(1,097)	-	(136)	(25,474)	(37,579)	(420)	(10,724)	-	-	-	(273,146)	(273,146)
Bad Debt Allowance	(111,022)	(68,832)	-	(39,659)	(591)	(1,221)	-	(152)	(28,358)	(41,834)	(467)	(11,939)	-	-	-	(304,075)	(304,075)
Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	52,697	-	212,460	265,157
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,071	12,071
TOTAL OPERATING REVENUE	1,068,506	642,001	74,556	369,904	5,509	190,218	17,500	31,414	436,997	559,247	78,853	111,353	3,500	65,197	90,683	224,531	3,969,969
OPERATING EXPENSES																	
Salaries & Wages	274,292	304,975	38,764	293,833	82,800	227,202	-	-	785,410	355,901	57,377	66,025	-	18,540	19,623	687,154	3,211,896
Employee Benefits	84,290	93,719	11,912	90,295	25,444	69,819	-	-	241,356	109,368	17,632	20,290	-	5,697	6,030	987,014	(775,852)
Professional Fees	-	248	-	13,792	-	197	2,163	-	4,089	2,173	-	-	-	4,922	-	87,032	114,615
Supplies, Drugs, and Food	195	483	2,271	3,452	-	101	-	-	1,905	4,118	114	-	2,500	735	127	39,655	53,156
Building Expenses	-	-	-	-	-	-	-	-	-	419	-	-	-	15,877	3,540	418,193	438,029
Depreciation and Amort. Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,079	30,079
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,959	13,959
Property Tax Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	4,431	-	9,638	14,070
Other Expenses	-	5,124	1,074	-	-	2,185	-	-	1,291	6,187	-	1,950	500	-	-	159,716	177,526
Overhead Allocation	528,309	321,948	20,396	185,498	2,763	54,633	4,787	8,916	179,829	241,919	22,565	55,841	957	3,420	24,808	(1,656,588)	-
TOTAL OPERATING EXPENSES	887,086	726,496	74,416	586,870	111,007	354,138	6,950	8,916	1,213,881	720,085	97,687	144,105	3,957	53,622	54,128	-	5,403,344
NET OPERATING INCOME (LOSS)	181,421	(84,495)	140	(216,966)	(105,498)	(163,920)	10,550	22,498	(776,883)	(160,839)	(18,834)	(32,752)	(457)	11,575	36,555	224,531	(1,073,375)

Budget Income Summary
DeKalb Behavioral Health Foundation

	<u>FY17</u> <u>Budget</u>
Patient Revenue	
Inpatient	-
Outpatient	5,969,044
Other Patient	-
Total Patient Revenue	<u>5,969,044</u>
Deductions From Revenue	
Charity Services	-
Deductions From Revenue	2,506,379
Other Discounts	-
Bad Debt	120,000
Total Deductions From Revenue	<u>2,626,379</u>
Contractual Percentage	44.00%
Net Patient Revenue	<u>3,342,665</u>
Other Operating Revenue	1,162,461
Total Operating Revenue	<u>4,505,126</u>
Benefits %	35.09%
Operating Expenses	
Salaries & Wages	3,823,451
Benefits	1,341,593
Contract Labor	-
Professional Fees	72,710
Purchased Services	-
Medical Supplies	16,320
Drugs & Pharmaceuticals	-
Other Supplies	45,324
Depreciation and Amortization	34,562
Lease and Rental	233,075
Maintenance and Repairs	30,929
Utilities	57,311
Insurance	30,271
Interest	-
Bad Debt Expense	-
Other Expenses	384,144
Total Operating Expenses	<u>6,069,689</u>
Excess of Revenue Over Expenses from Operations	<u>(1,564,563)</u>
Operating Margin	-34.73%
Operating EBIDA	(1,530,002)
Operating EBIDA margin	-33.96%
Non-Operating Income	
Unrestricted Contributions	-
Other NonOperating Revenue\Expense	-
Investment Income	69
Interest Income	-
Gain(Loss) on Sale of Assets	-
Total Non-Operating Income	<u>69</u>
Extraordinary Item	-
Excess of Revenue Over Expenses	<u>(1,564,494)</u>

Exhibit C: Most Recent Completed Fiscal Year's Audit or Year-End Financial Statement

Northwestern Medicine DeKalb Behavioral Health
Balance Sheet
August 31, 2016

ASSETS	August 2016	July 2016	LIABILITIES AND NET ASSETS	August 2016	July 2016
Current assets:			Current liabilities:		
Cash and cash equivalents	\$ 958,790	\$ 767,439	Accounts payable	\$ 17,737	\$ 5,995
Accounts receivable for patient services, less allowances	273,227	490,914	Accrued salaries and related liabilities	212,256	155,300
Other accounts receivable	25,922	34,221	Accrued vacation expense	128,727	131,581
Current portion of pledges and grant receivable	238,883	233,175	Accrued expenses and other current liabilities	9,051	8,397
Due from affiliates	(95,490)	(100,854)	Due to affiliates		
Total current assets	<u>1,405,176</u>	<u>1,424,895</u>	Total current liabilities	<u>367,771</u>	<u>301,273</u>
Property and equipment:					
Land	90,000	90,000	Net assets:		
Buildings and leaseholds	943,999	943,999	Unrestricted:		
Equipment and furniture	16,910	16,910	General	1,896,240	1,931,612
	<u>1,050,909</u>	<u>1,050,909</u>			
Less accumulated depreciation	77,670	130,859	Total net assets	<u>1,896,240</u>	<u>1,931,612</u>
	<u>973,239</u>	<u>920,050</u>			
Total assets	<u>\$ 2,378,415</u>	<u>\$ 2,344,945</u>	Total liabilities and net assets	<u>\$ 2,378,415</u>	<u>\$ 2,344,945</u>

Northwestern Medicine DeKalb Behavioral Health Foundation
Consolidated Statement of Revenues and Expenses
For The Year Ended August 31, 2016

	Current Period				Year-to-Date					
	Actual	Budget	Budget Variance		Actual Last Year	Actual	Budget	Budget Variance		Actual Last Year
			Amount	%				Amount	%	
Revenue:										
Gross patient revenue	\$ 394,266	\$ 430,449	\$ (36,183)	(8.4)	\$ -	\$ 3,231,671	\$ 4,599,736	\$ (1,368,065)	(29.7)	\$ -
Less:										
Charity care	-	-	-	N/A	-	-	-	-	N/A	-
Discounts and allowances	151,598	189,216	37,618	19.9	-	1,279,880	1,869,104	589,224	31.5	-
Bad Debt - Patient	-	-	-	N/A	-	682,173	-	(682,173)	N/A	-
Net patient service revenue before HAP revenue	242,668	241,233	1,435	0.6	-	1,269,618	2,730,632	(1,461,014)	(53.5)	-
HAP revenue	-	-	-	N/A	-	-	-	-	N/A	-
Net patient service revenue after HAP revenue	242,668	241,233	1,435	0.6	-	1,269,618	2,730,632	(1,461,014)	(53.5)	-
Other operating revenue	140,901	89,481	51,420	57.5	-	697,302	312,506	384,796	123.1	-
Total revenue	383,569	330,714	52,855	16.0	-	1,966,920	3,043,138	(1,076,218)	(35.4)	-
Expenses:										
Salaries	218,062	264,874	46,812	17.7	-	2,208,498	2,231,842	23,344	1.0	-
Benefits	166,492	87,955	(78,537)	(89.3)	-	741,094	862,195	121,101	14.0	-
Drug supplies	-	-	-	N/A	-	-	-	-	N/A	-
Non-drug supplies	2,107	3,506	1,399	39.9	-	30,907	84,465	53,558	63.4	-
Insurance	7,929	6,952	(977)	(14.1)	-	44,126	27,808	(16,318)	(58.7)	-
Utilities	10,741	11,938	1,197	10.0	-	88,243	47,752	(40,491)	(84.8)	-
Purchased services	31,058	25,823	(5,235)	(20.3)	-	182,063	141,806	(40,257)	(28.4)	-
Rent	18,857	18,892	35	0.2	-	169,714	75,568	(94,146)	(124.6)	-
Repairs and maintenance	7,844	3,418	(4,426)	(129.5)	-	35,419	13,673	(21,746)	(159.0)	-
Depreciation	(53,189)	2,595	55,784	2,149.7	-	77,670	35,155	(42,515)	(120.9)	-
Other	9,048	3,940	(5,108)	(129.6)	-	50,417	268,186	217,769	81.2	-
Total expenses	418,949	429,893	10,944	2.5	-	3,628,151	3,788,450	160,299	4.2	-
Operating income	(35,380)	(99,179)	63,799	(64.3)	-	(1,661,231)	(745,312)	(915,919)	122.9	-
Nonoperating gains (losses):										
Investment return, realized	-	-	-	N/A	-	45	-	45	N/A	-
Investment return, unrealized	8	-	8	N/A	-	-	-	-	N/A	-
Contribution of West Region system net assets	-	-	-	N/A	-	1,057,425	-	1,057,425	N/A	-
Total nonoperating gain, net	8	-	8	N/A	-	1,057,470	-	1,057,470	N/A	-
Excess of revenue over expenses	\$ (35,372)	\$ (99,179)	\$ 63,807	(64.3)	\$ -	\$ (603,761)	\$ (745,312)	\$ 141,551	(19.0)	\$ -

Exhibit D: Grantee-Specific Obligations

Grantee agrees and acknowledges that it shall comply with the following obligations, which shall be considered to be an integral component of the Agreement:

KishHealth System Behavioral Health Services, Ben Gordon Center – DCP/SAFE (Grantee) will concentrate its efforts on substance abuse prevention and healthy choices with high school students.

DCP/SAFE currently works with Youth Action Groups in six high schools within the County and proposes to serve a total of 2,500 students. Of this number, 860 are anticipated to be residents of the City of DeKalb. Grantee will track the total number of students served by the program and will include a separate accounting of students who are residents of the City of DeKalb to document that City of DeKalb Human Services Funding is used only to support those services directly benefiting DeKalb residents. Grantee will report revenue from other sources to document that the agency receives revenue to cover services provided to individuals who are not residents of the City of DeKalb. Reports will be submitted on a Quarterly basis in order to receive payment of grant funds.