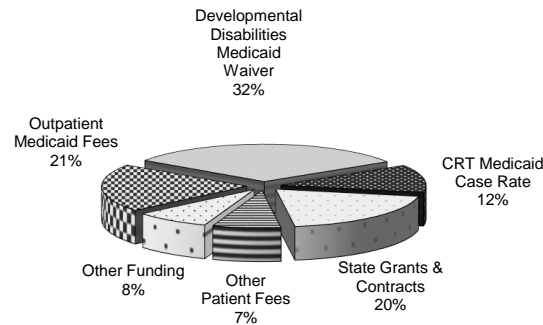


HCRS Financial Report

Fiscal Year 2015 - Audited Financials

Revenue By Source

Outpatient Medicaid Fees	\$ 9,552,076
Developmental Disabilities Medicaid Waiver	\$ 14,541,697
CRT Medicaid Case Rate	\$ 5,539,043
State Grants & Contracts	\$ 9,144,283
Other Patient Fees	\$ 3,511,532
Other Funding	\$ 3,868,201
Total Revenue	<u>\$ 46,156,832</u>



Other Patient Fees

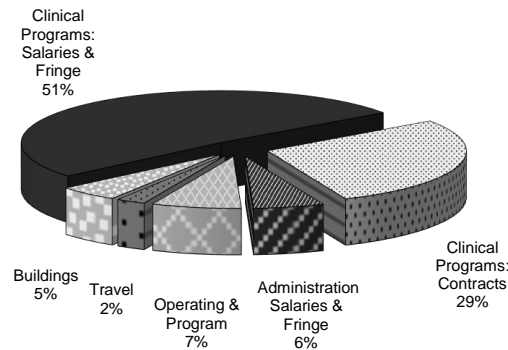
Self Pay	241,363
3rd Party Insurance	295,580
Medicare	344,123
Schools	2,387,283
Client Room & Board	243,183
	<u>3,511,532</u>

Other Funding

Meadowview & Hilltop	2,445,747
Agency Admin Fees	423,022
Child CIS Contracts	361,469
Greater Falls Fiscal Agent	118,611
(3) Blue Print Contracts	181,079
Hilltop Realty	92,672
SUSI - Fiscal Agent	81,308
Kindle Farm - E-Rate	31,945
Town Funding	74,440
Donations	52,572
All Other	5,336
	<u>3,868,201</u>

Expenses

Clinical Programs: Salaries & Fringe	\$ 24,018,082
Clinical Programs: Contracts	\$ 13,297,143
Administration Salaries & Fringe	\$ 2,677,608
Operating & Program	\$ 3,390,907
Travel	\$ 1,113,806
Building	\$ 2,296,813
Total Expenses	<u>\$ 46,794,359</u>



Net Profit (Loss)	<u>\$ (637,527)</u>
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