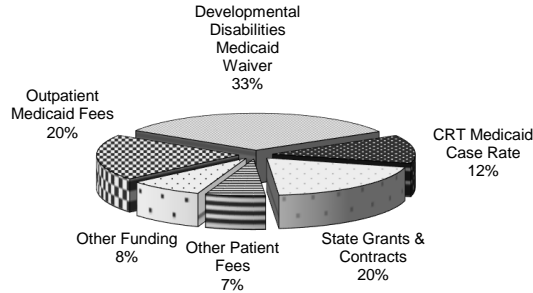


# HCRS Financial Report

## Fiscal Year 2016 - Annual Budget

### Revenue By Source

Outpatient Medicaid Fees	\$ 9,516,325
Developmental Disabilities Medicaid Waiver	\$ 15,510,000
CRT Medicaid Case Rate	\$ 5,900,433
State Grants & Contracts	\$ 9,308,813
Other Patient Fees	\$ 3,243,674
Other Funding	\$ 3,993,332
<b>Total Revenue</b>	<b><u>\$ 47,472,577</u></b>



#### Other Patient Fees

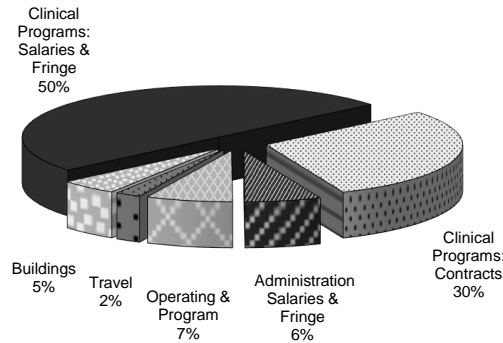
Self Pay	264,795
3rd Party Insurance	331,225
Medicare	363,980
Schools	2,033,674
Client Room & Board	250,000
	<u>3,243,674</u>

#### Other Funding

Meadowview & Hilltop	2,500,070
Agency Admin Fees	445,000
Child CIS Contracts	342,736
Greater Falls Fiscal Agent	155,000
(3) Blue Print Contracts	150,760
Hilltop Realty	82,000
SUSI - Fiscal Agent	81,562
Kindle Farm - E-Rate	48,100
Town Funding	60,555
Donations	52,500
All Other	75,049
	<u>3,993,332</u>

### Expenses

Clinical Programs: Salaries & Fringe	\$ 23,813,335
Clinical Programs: Contracts	\$ 14,055,760
Administration Salaries & Fringe	\$ 2,964,181
Operating & Program	\$ 3,363,364
Travel	\$ 997,920
Building	\$ 2,278,017
<b>Total Expenses</b>	<b><u>\$ 47,472,577</u></b>



<b>Net Profit (Loss)</b>	<b><u>\$ -</u></b>
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