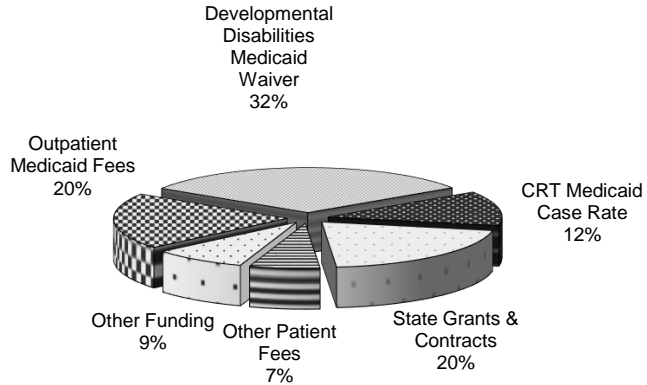


HCRS Financial Report

Fiscal Year 2016 - Audited Financials

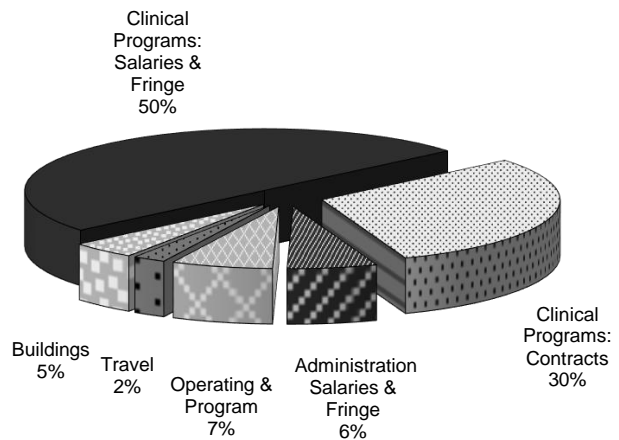
Revenue By Source

Outpatient Medicaid Fees	\$ 9,497,150
Developmental Disabilities Medicaid Waiver	\$ 14,864,091
CRT Medicaid Case Rate	\$ 5,839,678
State Grants & Contracts	\$ 9,684,647
Other Patient Fees	\$ 3,081,175
Other Funding	\$ 4,092,261
Total Revenue	<u>\$ 47,059,002</u>



Expenses

Clinical Programs: Salaries & Fringe	\$ 23,782,731
Clinical Programs: Contracts	\$ 14,476,729
Administration Salaries & Fringe	\$ 2,879,056
Operating & Program	\$ 3,246,126
Travel	\$ 1,053,896
Building	\$ 2,105,911
Total Expenses	<u>\$ 47,544,449</u>



Net Profit (Loss) **\$ (485,447)**

		Budget	Actual
Other Patient Fees	Self Pay	241,363	252,716
	3rd Party Insurance	295,580	324,667
	Medicare	344,123	333,236
	Schools	2,387,283	2,003,578
	Client Room & Board	243,183	166,978
		3,243,674	3,081,175
Other Funding	Meadowview & Hilltop	2,445,747	2,481,100
	Agency Admin Fees	423,022	392,820
	Child CIS Contracts	361,469	385,948
	Greater Falls Fiscal Agent	118,611	154,351
	(3) Blue Print Contracts	181,079	145,392
	Hilltop Realty	92,672	94,358
	SUSI - Fiscal Agent	81,308	88,920
	Kindle Farm - E-Rate	31,945	19,643
	Town Funding	74,440	74,440
	Donations	52,572	41,719
	All Other	130,467	213,570
	3,993,332	4,092,261	
