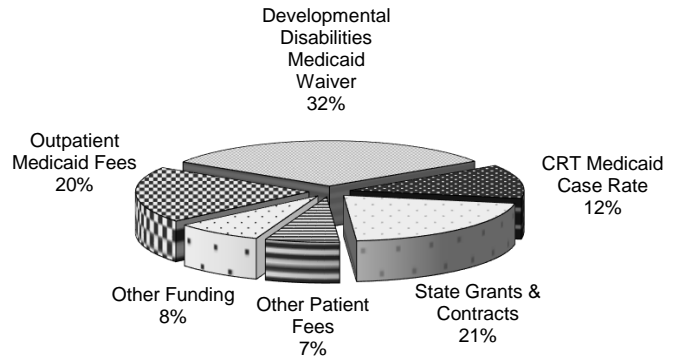


# HCRS Financial Report

## Fiscal Year 2017 - Annual Budget

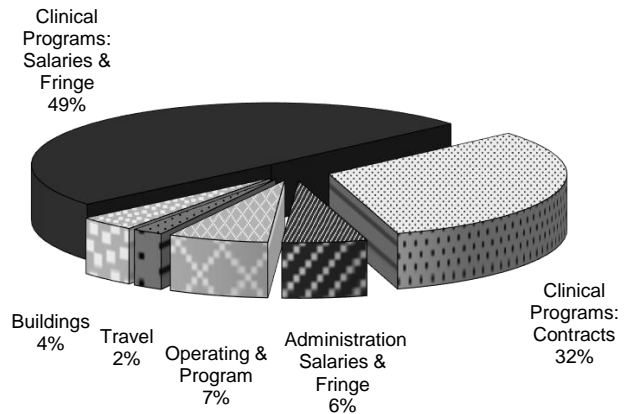
### Revenue By Source

Outpatient Medicaid Fees	\$ 9,714,673
Developmental Disabilities Medicaid Waiver	\$ 15,380,000
CRT Medicaid Case Rate	\$ 5,854,641
State Grants & Contracts	\$ 10,144,166
Other Patient Fees	\$ 3,352,515
Other Funding	\$ 3,942,022
<b>Total Revenue</b>	<b><u><u>\$ 48,388,017</u></u></b>



### Expenses

Clinical Programs: Salaries & Fringe	\$ 24,016,489
Clinical Programs: Contracts	\$ 15,431,649
Administration Salaries & Fringe	\$ 2,757,793
Operating & Program	\$ 3,277,913
Travel	\$ 1,013,865
Building	\$ 1,890,308
<b>Total Expenses</b>	<b><u><u>\$ 48,388,017</u></u></b>



<b>Net Profit (Loss)</b>	<b><u><u>\$ -</u></u></b>
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<b>Other Patient Fees</b>	<b>Self Pay</b>	<b>256,500</b>
	<b>3rd Party Insurance</b>	<b>341,400</b>
	<b>Medicare</b>	<b>283,000</b>
	<b>Schools</b>	<b>2,318,443</b>
	<b>Client Room &amp; Board</b>	<b>153,172</b>
		<b><u>3,352,515</u></b>

<b>Other Funding</b>	<b>Meadowview &amp; Hilltop</b>	<b>2,547,605</b>
	<b>Agency Admin Fees</b>	<b>405,293</b>
	<b>Child CIS Contracts</b>	<b>293,892</b>
	<b>Greater Falls Fiscal Agent</b>	<b>157,000</b>
	<b>(3) Blue Print Contracts</b>	<b>130,000</b>
	<b>Hilltop Realty</b>	<b>96,240</b>
	<b>SUSI - Fiscal Agent</b>	<b>78,710</b>
	<b>Town Funding</b>	<b>60,417</b>
	<b>Donations</b>	<b>13,800</b>
<b>All Other</b>	<b>159,065</b>	
		<b><u>3,942,022</u></b>

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