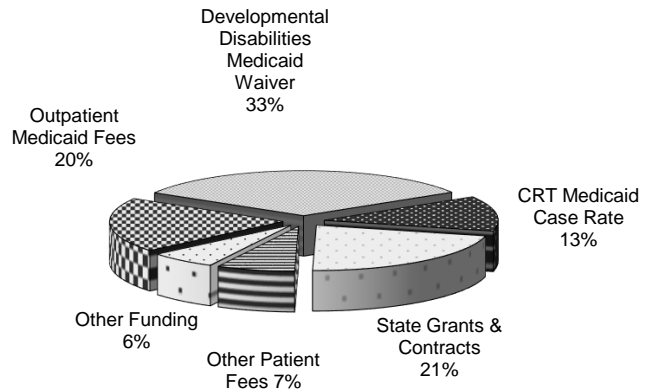


# HCRS Financial Report

## Fiscal Year 2017 - Audited Financials

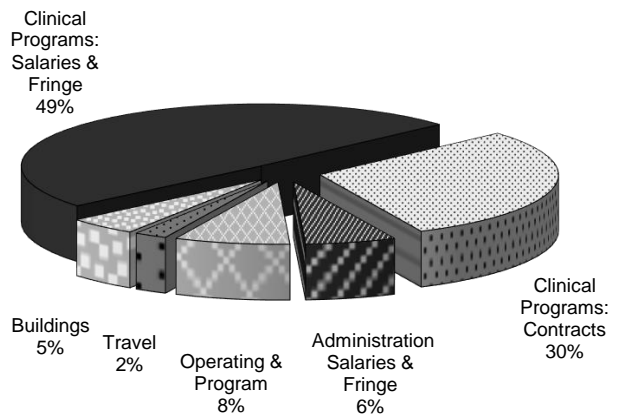
### Revenue By Source

Outpatient Medicaid Fees	\$ 8,673,921
Developmental Disabilities Medicaid Waiver	\$ 14,462,885
CRT Medicaid Case Rate	\$ 5,558,413
State Grants & Contracts	\$ 9,498,198
Other Patient Fees	\$ 3,221,079
Other Funding	\$ 2,757,045
<b>Total Revenue</b>	<b><u><u>\$ 44,171,541</u></u></b>



### Expenses

Clinical Programs: Salaries & Fringe	\$ 21,429,183
Clinical Programs: Contracts	\$ 12,902,133
Administration Salaries & Fringe	\$ 2,642,153
Operating & Program	\$ 3,363,805
Travel	\$ 958,616
Building	\$ 2,043,291
<b>Total Expenses</b>	<b><u><u>\$ 43,339,181</u></u></b>



<b>Net Profit (Loss)</b>	<b><u><u>\$ 832,360</u></u></b>
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<b>Other Patient Fees</b>	<b>Self Pay</b>	<b>258,809</b>
	<b>3rd Party Insurance</b>	<b>261,364</b>
	<b>Medicare</b>	<b>288,366</b>
	<b>Schools</b>	<b>2,273,806</b>
	<b>Client Room &amp; Board</b>	<b>138,734</b>
		<b><u>3,221,079</u></b>
<b>Other Funding</b>	<b>Meadowview &amp; Hilltop</b>	<b>1,283,742</b>
	<b>Agency Admin Fees</b>	<b>210,429</b>
	<b>Child CIS Contracts</b>	<b>288,073</b>
	<b>Greater Falls Fiscal Agent</b>	<b>161,674</b>
	<b>(3) Blue Print Contracts</b>	<b>130,028</b>
	<b>Hilltop Realty</b>	<b>96,374</b>
	<b>SUSI - Fiscal Agent</b>	<b>90,062</b>
	<b>Kindle Farm - E-Rate</b>	<b>39,484</b>
	<b>Town Funding</b>	<b>56,817</b>
	<b>Donations</b>	<b>58,389</b>
	<b>Interest, Investments</b>	<b>211,128</b>
<b>All Other</b>	<b>130,845</b>	
		<b><u>2,757,045</u></b>

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