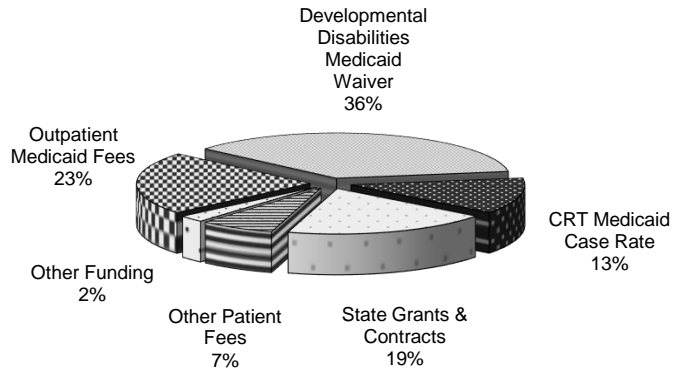

HCRS Financial Report

Fiscal Year 2018 - Annual Budget

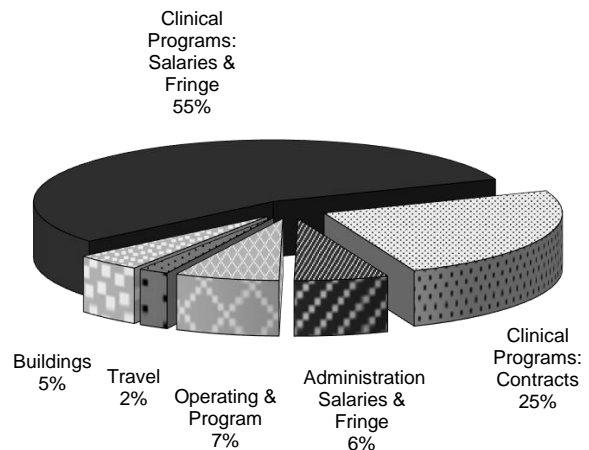
Revenue By Source

Outpatient Medicaid Fees	\$ 10,075,827
Developmental Disabilities Medicaid Waiver	\$ 16,319,737
CRT Medicaid Case Rate	\$ 5,760,981
State Grants & Contracts	\$ 8,607,436
Other Patient Fees	\$ 3,137,653
Other Funding	\$ 1,053,544
Total Revenue	<u><u>\$ 44,955,178</u></u>



Expenses

Clinical Programs: Salaries & Fringe	\$ 24,814,303
Clinical Programs: Contracts	\$ 11,155,719
Administration Salaries & Fringe	\$ 2,857,067
Operating & Program	\$ 3,163,894
Travel	\$ 922,571
Building	\$ 2,041,624
Total Expenses	<u><u>\$ 44,955,178</u></u>



Net Profit (Loss) \$ -

Other Patient Fees	Self Pay	257,500
	3rd Party Insurance	276,000
	Medicare	409,983
	Schools	2,023,958
	Client Room & Board	170,212
		<u>3,137,653</u>

Other Funding	Meadowview & Hilltop	-
	Agency Admin Fees	-
	Child CIS Contracts	286,722
	Greater Falls Fiscal Agent	157,000
	(3) Blue Print Contracts	269,980
	Holt Grant	48,700
	SUSI - Fiscal Agent	92,400
	Town Funding	73,237
	Donations	36,000
All Other	89,505	
		<u>1,053,544</u>
