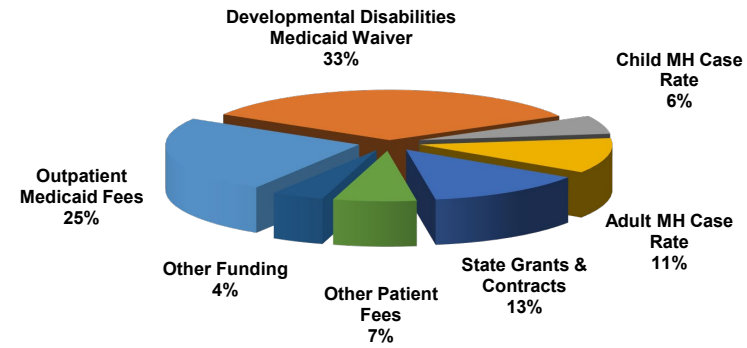


HCRS Financial Report

Fiscal Year 2019 - Audit Final

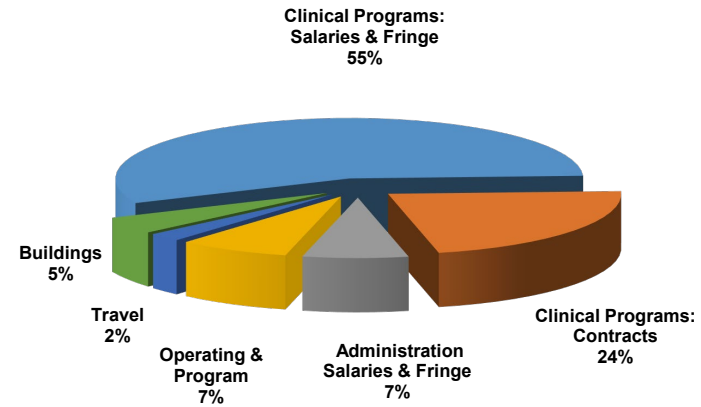
Revenue By Source

Outpatient Medicaid Fees	\$ 11,187,959
Developmental Disabilities Medicaid Waiver	\$ 15,169,313
Child MH Case Rate	\$ 2,691,726
Adult MH Case Rate	\$ 5,126,155
State Grants & Contracts	\$ 6,035,440
Other Patient Fees	\$ 3,142,203
Other Funding	\$ 1,990,258
Total Revenue	<u>\$ 45,343,054</u>



Expenses By Type

Clinical Programs: Salaries & Fringe	\$ 25,321,304
Clinical Programs: Contracts	\$ 10,056,096
Administration Salaries & Fringe	\$ 3,288,578
Operating & Program	\$ 3,473,382
Travel	\$ 1,029,942
Building	\$ 2,075,727
Total Expenses	<u>\$ 45,245,029</u>



Net Profit (Loss)	<u>\$ 98,025</u>
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