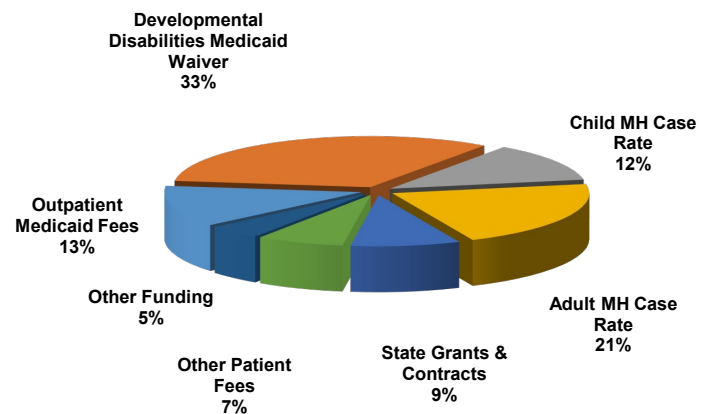


HCRS Financial Report

Fiscal Year 2020 - Annual Budget

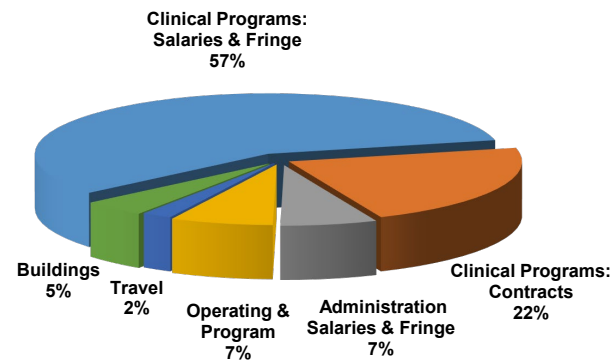
Revenue By Source

Outpatient Medicaid Fees	\$ 6,307,421
Developmental Disabilities Medicaid Waiver	\$ 15,840,684
Child MH Case Rate	\$ 5,925,580
Adult MH Case Rate	\$ 10,206,581
State Grants & Contracts	\$ 4,318,403
Other Patient Fees	\$ 3,461,392
Other Funding	\$ 2,132,641
Total Revenue	<u>\$ 48,192,702</u>



Expenses by Type

Clinical Programs: Salaries & Fringe	\$ 27,290,831
Clinical Programs: Contracts	\$ 10,526,271
Administration Salaries & Fringe	\$ 3,185,458
Operating & Program	\$ 3,375,424
Travel	\$ 987,512
Building	\$ 2,105,658
Total Expenses	<u>\$ 47,471,154</u>



Net Profit (Loss)	<u>\$ 721,548</u>
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