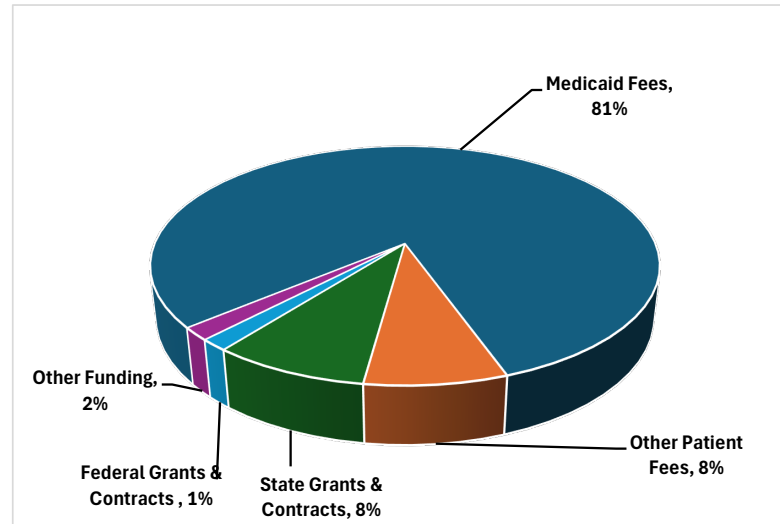


HCRS Financial Report Fiscal Year 2022 - Actuals

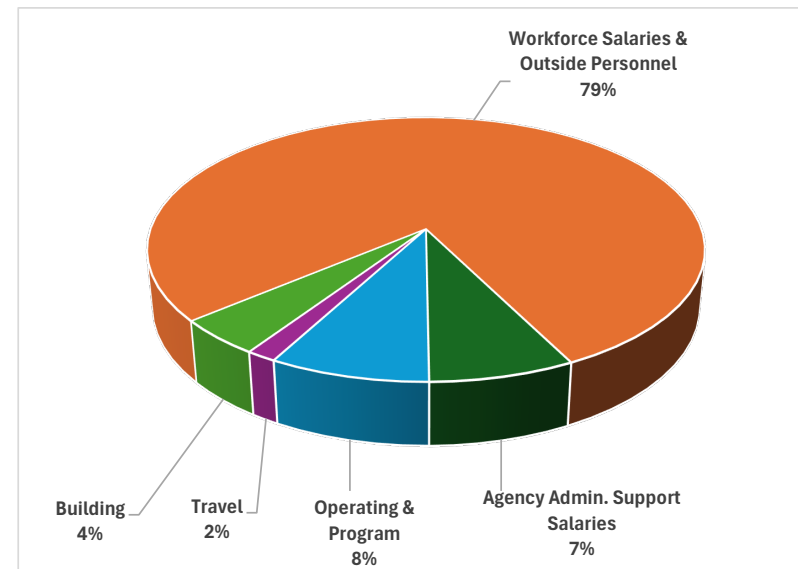
Revenue By Source

Medicaid Fees	\$ 41,518,353
Other Patient Fees	\$ 3,935,985
State Grants & Contracts	\$ 4,344,738
Federal Grants & Contracts	\$ 801,140
Other Funding	\$ 885,577
Total Revenue	<u>\$ 51,485,793</u>



Expenses

Workforce Salaries & Outside Personnel	\$ 39,059,251
Agency Admin. Support Salaries	\$ 3,642,705
Operating & Program	\$ 4,003,492
Travel	\$ 754,036
Building	\$ 2,219,347
Total Expenses	<u>\$ 49,678,831</u>



Net Profit (Loss)	<u>\$ 1,806,962</u>
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