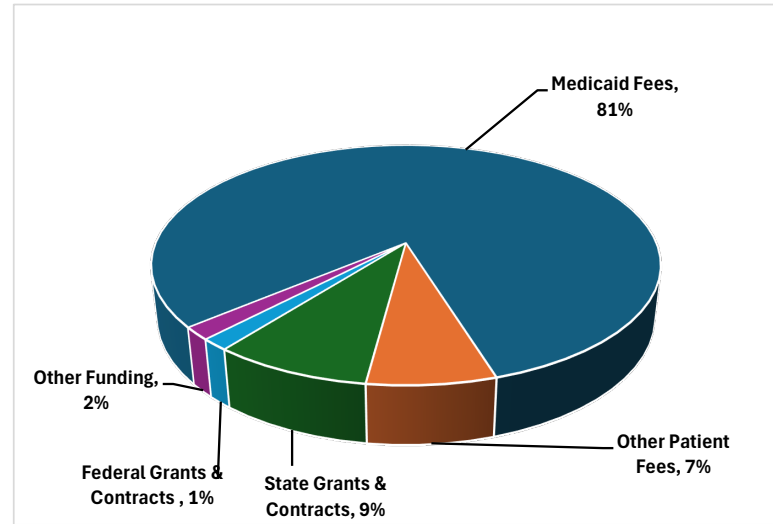


# HCRS Financial Report Fiscal Year 2023 - Actuals

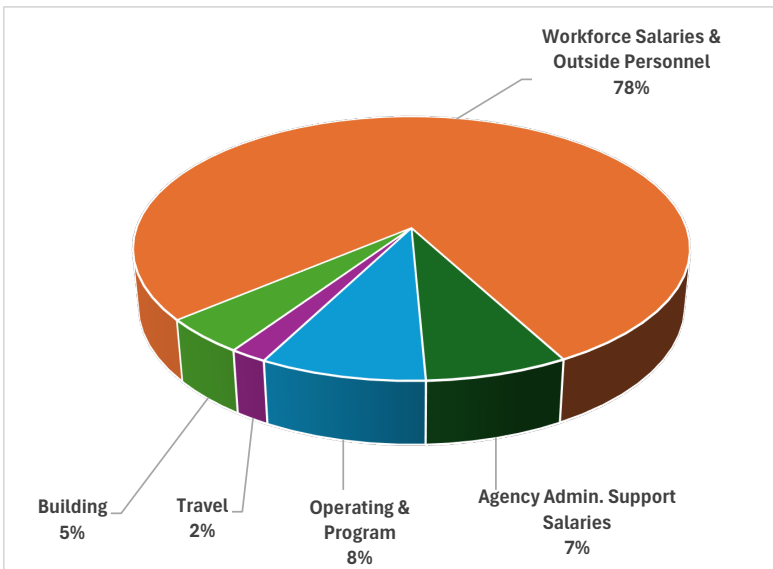
## Revenue By Source

Medicaid Fees	\$ 47,356,931
Other Patient Fees	\$ 4,024,097
State Grants & Contracts	\$ 4,972,788
Federal Grants & Contracts	\$ 904,757
Other Funding	\$ 992,981
<b>Total Revenue</b>	<b><u>\$ 58,251,554</u></b>



## Expenses

Workforce Salaries & Outside Personnel	\$ 45,274,237
Agency Admin. Support Salaries	\$ 4,166,010
Operating & Program	\$ 4,833,222
Travel	\$ 1,084,124
Building	\$ 2,531,550
<b>Total Expenses</b>	<b><u>\$ 57,889,143</u></b>



<b>Net Profit (Loss)</b>	<b><u>\$ 362,411</u></b>
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