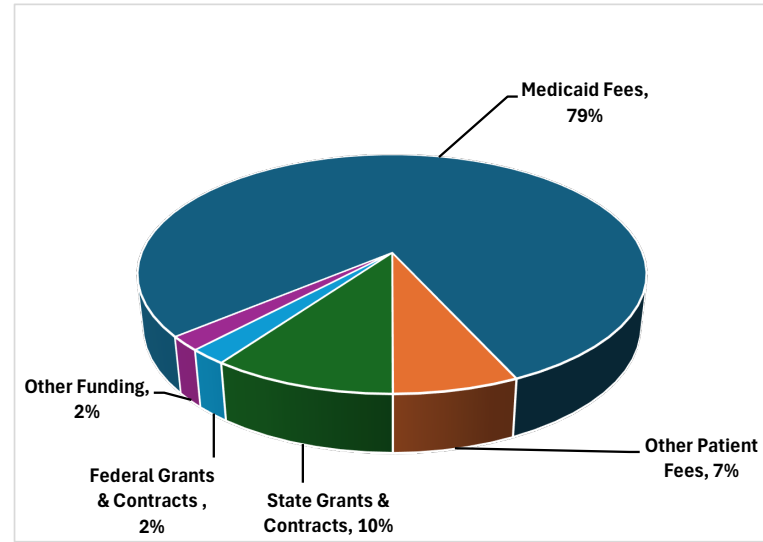


# HCRS Financial Report

## Fiscal Year 2024 - Actuals

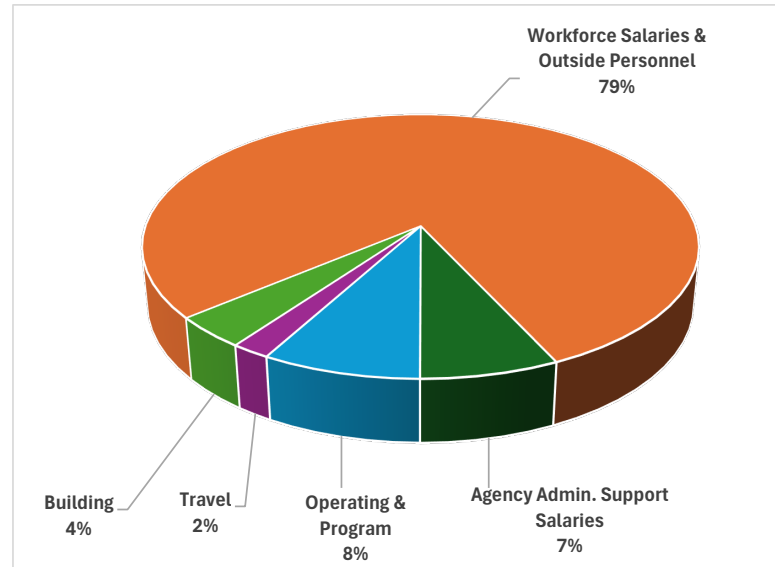
### Revenue By Source

Medicaid Fees	\$ 52,453,933
Other Patient Fees	\$ 4,488,556
State Grants & Contracts	\$ 6,566,710
Federal Grants & Contracts	\$ 1,369,956
Other Funding	\$ 1,271,266
<b>Total Revenue</b>	<b><u>\$ 66,150,421</u></b>



### Expenses

Workforce Salaries & Outside Personnel	\$ 51,310,849
Agency Admin. Support Salaries	\$ 4,530,207
Operating & Program	\$ 5,182,139
Travel	\$ 1,275,782
Building	\$ 2,521,010
<b>Total Expenses</b>	<b><u>\$ 64,819,987</u></b>



<b>Net Profit (Loss)</b>	<b><u>\$ 1,330,434</u></b>
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