



Cooper Green Mercy
HEALTH SERVICES

REPORT AUTHORITY, WALTER F. JACKSON
Chief Deputy County Manager

GEORGE F. BOWMAN
Chairman, Health & General Services Committee

TONY PETELOS
County Manager

Indigent Care Fund Reporting
Schedule of Receipts & Disbursements

Thru Period: 10/01/15-03/31/16

FYE: 09/30/16

YTD
10/01/15-03/31/16

Description	Amount
Beginning Balance 10/01/15	25,285,502.42
Receipts	
ICF Receipts	25,815,900.02
Patient Revenue	796,951.72
Misc. Revenue	-
Total Revenue	26,612,851.74
Disbursements	
Salary & Benefits	6,861,400.69
Facility & Equipment Maintenance	362,088.26
Utilities	818,875.75
Physician Staffing	1,855,550.62
Hospital-Inpatient/Outpatient	8,500,000.02
Inmate Healthcare Expense	1,037,920.38
Professional Contract Expense	566,563.25
Professional Insurance	119,470.00
Rental Expense	103,834.11
Drugs & Medicines	1,751,755.45
Supplies	658,974.12
Indirect Cost	1,044,164.49
Other Expense	101,513.53
Debt Principal	46,517.31
Capital Equipment	416,472.41
Total Expense	24,245,100.39
 Ending Balance 03/31/16	 27,653,253.77

COMMISSIONER JAMES A. "JIMMIE" STEPHENS, President

COMMISSIONER SANDRA LITTLE BROWN

COMMISSIONER T. JOE KNIGHT

COMMISSIONER DAVID CARRINGTON

Jefferson County Commission. Serving the Citizens of Jefferson County

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