



REPORT AUTHORITY, WALTER F. JACKSON
Chief Deputy County Manager

GEORGE F. BOWMAN
Chairman, Health & General Services Committee

TONY PETELOS
County Manager

Cooper Green Mercy Health Services
Indigent Care Fund Reporting
Schedule of Receipts & Disbursements
Thru Period: 10/01/15-06/30/16
FYE: 09/30/16

	YTD 10/01/15-6/30/16
Description	Amount
Beginning Balance 10/01/15	25,285,502.42
Receipts	
ICF Receipts	37,982,107.16
Patient Revenue	1,240,528.85
Misc. Revenue	-
Total Revenue	39,222,636.01
Disbursements	
Salary & Benefits	9,278,556.24
Facility & Equipment Maintenance	234,250.55
Utilities	1,105,654.59
Physician Staffing	2,580,463.50
Hospital-Inpatient/Outpatient	13,370,588.52
Inmate Healthcare Expense	1,037,920.38
Professional Contract Expense	1,030,902.59
Professional Insurance	119,470.00
Rental Expense	129,362.63
Drugs & Medicines	2,295,883.02
Supplies	807,886.21
Indirect Cost	1,584,983.66
Other Expense	154,308.96
Debt Principal	76,955.44
Capital Equipment	2,758,714.00
Total Expense	36,565,900.29
Ending Balance 06/30/16	27,942,238.14