



SINGING RIVER HEALTH SYSTEM

August 9, 2016

Via e-mail

Mr. Melton Harris, President
Jackson County Board of Supervisors
2915 Canty Street
Pascagoula, MS 39568

Re: FYE 9/30/2017 Singing River Health System Budget

Dear Mr. Harris:

Enclosed please find the above-referenced budget, which we respectfully request be approved and placed on file, in accordance with the statutory requirements (Miss. Cod 41-13-47).

We appreciate your support and look forward to working with you in the future. Should you have any questions, please do not hesitate to contact me (office 228-497-7597 or cell 402-990-6777).

Sincerely,

Brian Argo
Chief Financial Officer

Enclosure

Cc: Joshua Eldridge (w/enclosure)

Budget Income Summary

Singing River Health System

FY 2017

	Current Yr Annualized	Proposed Budget	Annualized Variance	Var %
Patient Revenue				
Inpatient	830,724,618	838,280,808	7,556,190	1%
Outpatient	903,626,836	909,258,864	5,632,028	1%
Professional	47,384,996	48,212,210	827,214	2%
Total Patient Revenue	1,781,736,450	1,795,751,883	14,015,433	1%
Deductions From Revenue				
Deductions From Revenue	1,458,093,572	1,465,915,452	(7,821,879)	-1%
Total Deductions From Revenue	1,458,093,572	1,465,915,452	(7,821,879)	-1%
Net Patient Revenue	323,642,878	329,836,431	6,193,553	2%
Other Operating Revenue	13,183,569	12,510,070	(673,499)	-5%
Total Operating Revenue	336,826,447	342,346,501	5,520,055	2%
Operating Expenses				
Salaries & Wages	127,325,174	133,673,039	(6,347,865)	-5%
Benefits	32,378,341	32,182,364	195,977	1%
Professional Fees	5,933,250	4,473,346	1,459,903	25%
Drugs & Pharmaceuticals	26,803,938	28,119,431	(1,315,493)	-5%
Other Supplies	38,399,097	39,162,090	(762,993)	-2%
Depreciation and Amortization	21,347,065	18,991,204	2,355,861	11%
Interest	4,687,825	4,276,890	410,934	9%
Other Expenses	74,866,666	75,806,666	(940,000)	-1%
Total Operating Expenses	331,741,355	336,685,031	(4,943,676)	-1%
Excess of Revenue Over Expenses from Operations	5,085,091	5,661,470	576,379	11%
Non-Operating Income				
Other NonOperating Revenue\Expe	10,908,700	4,036,790	(6,871,910)	-63%
Gain(Loss) on Sale of Assets	13,250	13,281	-	0%
Total Non-Operating Income	10,921,949	4,050,071	(6,871,879)	-63%
Excess of Revenue Over Expense	16,007,041	9,711,541	(6,295,500)	-39%

FY 2017 Budget Income Detail

Singing River Health System

Division: 01 Heart Cardiovascular Services

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
Patient Revenue						
	Inpatient Gross Revenue	41,226,516	70,674,028	71,658,636	984,608	1%
	Outpatient Gross Revenue	57,629,981	98,794,252	99,610,090	815,837	1%
	Professional Gross Revenue	1,912,863	3,279,194	3,578,534	299,340	9%
Total Patient Revenue		100,769,360	172,747,475	174,847,260	2,099,785	1%
	Deductions from Revenue	82,596,109	141,593,329	143,290,767	(1,697,438)	-1%
Net Patient Revenue		18,173,252	31,154,146	31,556,492	402,346	1%
Other Operating Revenue						
4845	Miscellaneous	63,282	108,484	108,738	255	0%
4909	Net Pharmacy Revenue Allocation	532,858	913,471	724,121	(189,350)	-21%
Total - Other Operating Revenue		596,140	1,021,955	832,859	(189,095)	-19%
Total Operating Revenue		18,769,392	32,176,100	32,389,352	213,251	1%
Operating Expenses						
Salaries & Wages						
6000	Salaries	-	-	-	-	0%
6001	Salaries - Regular	2,389,593	4,096,444	4,771,415	(674,970)	-16%
6002	Salaries - Overtime	131,800	225,943	32,309	193,634	86%
6003	Salaries - PTO/EIA	265,239	454,695	367,215	87,481	19%
6004	Salaries - Education/Orientation	53,088	91,008	116,957	(25,949)	-29%
6005	Salaries - Call	106,492	182,557	193,138	(10,581)	-6%
6006	Salaries - Incentive	27,417	47,000	96,488	(49,488)	-105%
6007	Salaries - Other	2,880	4,937	-	4,937	100%
6100	Accrued Salaries	71,121	121,921	-	121,921	100%
Total - Salaries & Wages		3,047,628	5,224,506	5,577,522	(353,016)	-7%
Benefits						
6521	FICA Taxes	182,732	313,255	350,586	(37,331)	-12%
6780	Employee Benefit Allocation	396,286	679,347	701,979	(22,632)	-3%
Total - Benefits		579,018	992,602	1,052,565	(59,963)	-6%
Professional Fees						
8300	Physician Fees	69,434	119,030	132,253	(13,223)	-11%
Total - Professional Fees		69,434	119,030	132,253	(13,223)	0%
Drugs						
8001	Pharmacy Cost Allocation	220,977	378,818	328,833	49,985	13%
Total - Drugs		220,977	378,818	328,833	49,985	13%
Other Supplies						
8010	Nonchargeable Medical Supplies	62,698	107,481	109,626	(2,145)	-2%
8020	Chargeable Medical Supplies	1,878,040	3,219,497	3,290,937	(71,440)	-2%
8030	Office Supplies	4,215	7,226	7,381	(155)	-2%
8060	Minor Noncomputer Equipment	869	1,489	1,520	(31)	-2%
8070	Other Operating Supplies	7,801	13,373	13,660	(287)	-2%
8354	Stents - Vascular	248,529	426,049	432,671	(6,622)	-2%
8357	Stents - Coronary	886,760	1,520,160	1,544,349	(24,189)	-2%
8358	CRM (Cardiac Rhythm Management)	2,017,898	3,459,253	3,509,008	(49,755)	-1%
8359	Catheters/Ports	13,815	23,683	24,181	(498)	-2%
8372	Balloons Coronary	19,830	33,994	34,592	(598)	-2%
8373	Balloons Peripheral Vascular	90,398	154,968	157,524	(2,556)	-2%
8374	Peripheral Atherectomy	30,360	52,046	52,086	(41)	0%
8375	Peripheral Chargeable Medical Supplies	32,871	56,350	57,542	(1,192)	-2%
8376	CTO Supplies	595	1,020	1,045	(25)	-2%
8410	Food	2,490	4,269	2,715	1,554	36%
Total - Other Supplies		5,297,168	9,080,859	9,238,838	(157,979)	-2%
Other Operating Expenses						
6450	Contract Labor	118,495	203,134	168,086	35,047	17%
8100	Continuing Education	6,014	10,310	12,334	(2,024)	-20%
8120	Dues And Subscriptions	2,895	4,963	3,345	1,618	33%

FY 2017 Budget Income Detail

Singing River Health System

Division: 01 Heart Cardiovascular Services

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
8130	Licenses Fees and Taxes	27,212	46,649	43,735	2,914	6%
8140	Mileage	2,319	3,976	3,985	(9)	0%
8200	Rental Expense	128,746	220,708	222,995	(2,287)	-1%
8210	Electricity	7,965	13,654	15,739	(2,085)	-15%
8220	Gas	699	1,198	1,381	(183)	-15%
8230	Water	64	110	126	(17)	-15%
8240	Sewer	71	122	140	(19)	-15%
8250	Other Utilities	456	782	853	(71)	-9%
8430	Freight	-	-	-	-	0%
8600	Purchased Services	17,387	29,806	30,450	(644)	-2%
8630	Repairs And Maintenance	16,188	27,751	24,517	3,234	12%
8635	Hardware Maintenance Contracts	282,365	484,055	544,497	(60,442)	-12%
8636	Software Maintenance Contracts	36,392	62,386	102,304	(39,919)	-64%
8640	Collection Expense	17,193	29,475	29,472	3	0%
8650	Marketing Expense	573	982	985	(2)	0%
8680	Physician Recruitment	6,203	10,633	500	10,133	95%
	Total - Other Operating Expenses	671,237	1,150,691	1,205,444	(54,753)	-5%
	Total Operating Expenses	9,885,462	16,946,506	17,535,455	(588,949)	-3%
	Excess of Revenue Over Expenses from Operations	8,883,930	15,229,594	14,853,897	(375,698)	-2%

FY 2017 Budget Income Detail

Singing River Health System

Division: 02 Cancer Services

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
Patient Revenue						
	Inpatient Gross Revenue	369,678	633,734	752,603	118,869	19%
	Outpatient Gross Revenue	11,849,135	20,312,803	24,135,794	3,822,990	19%
	Professional Gross Revenue	2,390,604	4,098,178	4,877,560	779,382	19%
Total Patient Revenue		14,609,417	25,044,715	29,765,956	4,721,241	19%
	Deductions from Revenue	11,924,621	20,442,207	24,697,446	(4,255,239)	-21%
Net Patient Revenue		2,684,796	4,602,508	5,068,510	466,002	10%
Other Operating Revenue						
4809	Clinical Trial Revenue	-	-	-	-	0%
4909	Net Pharmacy Revenue Allocation	14,039,597	24,067,881	25,025,378	957,497	4%
Total - Other Operating Revenue		14,039,597	24,067,881	25,025,378	957,497	4%
Total Operating Revenue		16,724,393	28,670,389	30,093,888	1,423,500	5%
Operating Expenses						
Salaries & Wages						
6000	Salaries	-	-	-	-	0%
6001	Salaries - Regular	2,662,797	4,564,794	5,477,490	(912,695)	-20%
6002	Salaries - Overtime	20,392	34,958	40,598	(5,640)	-16%
6003	Salaries - PTO/EIA	335,695	575,477	437,640	137,836	24%
6004	Salaries - Education/Orientation	6,755	11,581	21,076	(9,495)	-82%
6005	Salaries - Call	11,580	19,851	9,310	10,542	53%
6006	Salaries - Incentive	114,873	196,925	310,923	(113,997)	-58%
6007	Salaries - Other	7,328	12,562	-	12,562	100%
6100	Accrued Salaries	(3,602)	(6,175)	-	(6,175)	100%
Total - Salaries & Wages		3,155,817	5,409,973	6,297,036	(887,063)	-16%
Benefits						
6521	FICA Taxes	168,520	288,892	317,142	(28,251)	-10%
6780	Employee Benefit Allocation	335,331	574,854	638,739	(63,885)	-11%
Total - Benefits		503,851	863,745	955,881	(92,136)	-11%
Professional Fees						
8300	Physician Fees	38,864	66,623	76,371	(9,748)	-15%
Total - Professional Fees		38,864	66,623	76,371	(9,748)	0%
Drugs						
8000	Drugs	29,298	50,225	57,574	(7,349)	-15%
8001	Pharmacy Cost Allocation	5,803,574	9,948,985	11,372,301	(1,423,316)	-14%
Total - Drugs		5,832,872	9,999,210	11,429,875	(1,430,665)	-14%
Other Supplies						
8010	Nonchargeable Medical Supplies	36,449	62,484	68,791	(6,307)	-10%
8020	Chargeable Medical Supplies	74,783	128,200	137,068	(8,869)	-7%
8030	Office Supplies	6,806	11,667	13,669	(2,002)	-17%
8050	Minor Computer Equipment	-	-	5,000	(5,000)	0%
8060	Minor Noncomputer Equipment	395	678	777	(99)	-15%
8070	Other Operating Supplies	3,695	6,333	7,112	(778)	-12%
8410	Food	2,088	3,580	4,078	(498)	-14%
8631	Gasoline	69	118	136	(17)	-15%
Total - Other Supplies		124,285	213,060	236,631	(23,571)	-11%
Other Operating Expenses						
6450	Contract Labor	(2,900)	(4,971)	(0)	(4,971)	100%
8100	Continuing Education	4,704	8,064	8,083	(19)	0%
8120	Dues And Subscriptions	2,559	29,387	40,392	(11,005)	-37%
8130	Licenses Fees and Taxes	33,456	57,354	79,768	(22,415)	-39%
8140	Mileage	-	-	-	-	0%
8200	Rental Expense	111,591	191,300	191,749	(449)	0%
8210	Electricity	14,729	25,250	27,841	(2,590)	-10%
8220	Gas	1,292	2,215	2,443	(227)	-10%
8230	Water	118	203	223	(21)	-10%

FY 2017 Budget Income Detail

Singing River Health System

Division: 02 Cancer Services

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
8240	Sewer	131	225	248	(23)	-10%
8250	Other Utilities	435	745	822	(76)	-10%
8430	Freight	-	-	-	-	0%
8600	Purchased Services	49,530	84,909	101,692	(16,783)	-20%
8630	Repairs And Maintenance	263,635	451,946	517,846	(65,901)	-15%
8636	Software Maintenance Contracts	1,167	2,000	1,667	333	17%
8640	Collection Expense	30,078	51,562	59,106	(7,544)	-15%
8650	Marketing Expense	1,578	2,705	2,711	(6)	0%
8680	Physician Recruitment	2,292	3,929	3,938	(9)	0%
	Total - Other Operating Expenses	514,396	906,821	1,038,529	(131,707)	-15%
	Total Operating Expenses	10,170,085	17,459,432	20,034,323	(2,574,890)	-15%
	Excess of Revenue Over Expenses from Operations	6,554,308	11,210,957	10,059,566	(1,151,391)	-10%
	Non-Operating Revenue					
	Other Non-Operating Revenue					
4803	Grants Other	109,492	187,701	79,726	(107,975)	-58%
	Total - Other Non-Operating Revenue	109,492	187,701	79,726	(107,975)	-58%
	Total Non Operating	109,492	187,701	79,726	(107,975)	-58%
	Excess of Revenue Over Expenses	6,663,800	11,398,658	10,139,292	(1,259,366)	-11%

FY 2017 Budget Income Detail

Singing River Health System

Division: 03 Neuro Services

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
Patient Revenue						
	Inpatient Gross Revenue	5,945	10,191	9,731	(460)	-5%
	Outpatient Gross Revenue	3,209,671	5,502,293	4,412,407	(1,089,886)	-20%
	Professional Gross Revenue	3,400,145	5,828,819	4,675,722	(1,153,098)	-20%
Total Patient Revenue		6,615,761	11,341,304	9,097,860	(2,243,444)	-20%
Deductions from Revenue		4,971,770	8,523,034	6,401,315	2,121,719	25%
Net Patient Revenue		1,643,991	2,818,270	2,696,545	(121,725)	-4%
Other Operating Revenue						
4909	Net Pharmacy Revenue Allocation	3,467,141	5,943,670	5,835,943	(107,727)	-2%
Total - Other Operating Revenue		3,467,141	5,943,670	5,835,943	(107,727)	-2%
Total Operating Revenue		5,111,132	8,761,940	8,532,488	(229,452)	-3%
Operating Expenses						
Salaries & Wages						
6000	Salaries	-	-	-	-	0%
6001	Salaries - Regular	2,214,592	3,796,444	3,324,454	471,990	12%
6002	Salaries - Overtime	18,547	31,795	22,767	9,028	28%
6003	Salaries - PTO/EIA	210,876	361,501	325,021	36,480	10%
6004	Salaries - Education/Orientation	136	233	960	(727)	-312%
6005	Salaries - Call	20,260	34,731	-	34,731	100%
6006	Salaries - Incentive	254,068	435,546	538,992	(103,446)	-24%
6007	Salaries - Other	2,902	4,975	3,048	1,927	39%
6100	Accrued Salaries	(45,842)	(78,586)	-	(78,586)	100%
6200	Salary Offsets	-	-	-	-	0%
Total - Salaries & Wages		2,675,540	4,586,639	4,215,242	371,397	8%
Benefits						
6521	FICA Taxes	128,853	220,890	191,196	29,694	13%
6780	Employee Benefit Allocation	270,499	463,712	436,043	27,668	6%
Total - Benefits		399,351	684,602	627,240	57,362	8%
Drugs						
8001	Pharmacy Cost Allocation	1,437,906	2,464,982	2,656,112	(191,130)	-8%
Total - Drugs		1,437,906	2,464,982	2,656,112	(191,130)	-8%
Other Supplies						
8010	Nonchargeable Medical Supplies	8,028	13,762	13,756	5	0%
8020	Chargeable Medical Supplies	3,501	6,001	5,768	233	4%
8030	Office Supplies	5,571	9,550	8,568	981	10%
8060	Minor Noncomputer Equipment	594	1,018	1,018	0	0%
8070	Other Operating Supplies	1,605	2,752	2,709	43	2%
8410	Food	-	-	-	-	0%
Total - Other Supplies		19,298	33,083	31,819	1,263	4%
Other Operating Expenses						
6450	Contract Labor	4,199	7,198	7,264	(66)	-1%
8100	Continuing Education	6,236	10,690	7,828	2,862	27%
8120	Dues And Subscriptions	6,033	10,342	5,508	4,834	47%
8130	Licenses Fees and Taxes	2,376	4,073	6,262	(2,189)	-54%
8140	Mileage	3,619	6,205	6,219	(15)	0%
8200	Rental Expense	181,460	311,074	173,846	137,228	44%
8210	Electricity	52,362	89,764	89,729	35	0%
8220	Gas	6,660	11,416	11,412	4	0%
8230	Water	555	952	952	0	0%
8240	Sewer	435	746	746	0	0%
8250	Other Utilities	1,500	2,572	2,571	1	0%
8420	Postage	2,311	3,962	3,619	343	9%
8600	Purchased Services	45,327	77,704	70,239	7,465	10%
8630	Repairs And Maintenance	7,077	12,133	9,358	2,775	23%
8640	Collection Expense	66,835	114,574	104,850	9,724	8%
8650	Marketing Expense	4,118	7,059	3,940	3,119	44%

FY 2017 Budget Income Detail

Singing River Health System

Division: 03 Neuro Services

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
	Total - Other Operating Expenses	391,104	670,464	504,343	166,122	25%
	Total Operating Expenses	4,923,199	8,439,770	8,034,756	405,014	5%
	Excess of Revenue Over Expenses from Operations	187,932	322,170	497,732	175,562	54%
	Non-Operating Revenue					
	Other Non-Operating Revenue					
4821	Miscellaneous Income	2,200	3,771	3,780	9	0%
	Total - Other Non-Operating Revenue	2,200	3,771	3,780	9	0%
	Total Non Operating	2,200	3,771	3,780	9	0%
	Excess of Revenue Over Expenses	190,132	325,941	501,512	175,571	54%

FY 2017 Budget Income Detail

Singing River Health System
Division: 04 Inpatient Physician Services

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
Patient Revenue						
	Professional Gross Revenue	5,477,544	9,390,075	10,412,224	1,022,149	11%
Total Patient Revenue		5,477,544	9,390,075	10,412,224	1,022,149	11%
	Deductions from Revenue	2,547,148	4,366,539	4,793,519	(426,980)	-10%
Net Patient Revenue		2,930,396	5,023,536	5,618,705	595,169	12%
Other Operating Revenue						
4845	Miscellaneous	74,300	127,371	127,670	299	0%
Total - Other Operating Revenue		74,300	127,371	127,670	299	0%
Total Operating Revenue		3,004,696	5,150,907	5,746,375	595,468	12%
Operating Expenses						
Salaries & Wages						
6000	Salaries	-	-	-	-	0%
6001	Salaries - Regular	2,699,177	4,627,160	5,108,569	(481,409)	-10%
6002	Salaries - Overtime	3,047	5,223	5,572	(349)	-7%
6003	Salaries - PTO/EIA	229,167	392,857	314,142	78,715	20%
6005	Salaries - Call	226,015	387,453	210,000	177,453	46%
6006	Salaries - Incentive	913,594	1,566,162	1,767,826	(201,664)	-13%
6007	Salaries - Other	15,307	26,241	2,216	24,025	92%
6100	Accrued Salaries	180,940	310,183	-	310,183	100%
6200	Salary Offsets	-	-	-	-	0%
Total - Salaries & Wages		4,267,246	7,315,279	7,408,325	(93,046)	-1%
Benefits						
6521	FICA Taxes	268,327	459,989	279,652	180,337	39%
6780	Employee Benefit Allocation	212,970	365,091	357,436	7,655	2%
Total - Benefits		481,297	825,080	637,088	187,992	23%
Professional Fees						
8300	Physician Fees	20,330	34,851	34,843	8	0%
Total - Professional Fees		20,330	34,851	34,843	8	0%
Drugs						
8001	Pharmacy Cost Allocation	530	909	24	885	97%
Total - Drugs		530	909	24	885	97%
Other Supplies						
8010	Nonchargeable Medical Supplies	477	818	818	0	0%
8020	Chargeable Medical Supplies	35	60	60	0	0%
8030	Office Supplies	1,311	2,247	2,256	(9)	0%
8060	Minor Noncomputer Equipment	849	1,455	1,454	1	0%
8070	Other Operating Supplies	382	655	659	(4)	-1%
8410	Food	5,481	9,396	9,496	(100)	-1%
Total - Other Supplies		8,535	14,631	14,743	(112)	-1%
Other Operating Expenses						
8100	Continuing Education	13,648	23,396	23,451	(55)	0%
8120	Dues And Subscriptions	149	255	354	(99)	-39%
8130	Licenses Fees and Taxes	1,806	3,095	15,500	(12,405)	-401%
8140	Mileage	219	375	376	(1)	0%
8200	Rental Expense	4,597	7,880	7,899	(18)	0%
8400	Other Expenses	-	-	-	-	0%
8415	Employee Recognition	-	-	-	-	0%
8430	Freight	-	-	-	-	0%
8600	Purchased Services	2,816	4,828	4,769	59	1%
8630	Repairs And Maintenance	-	-	-	-	0%
8640	Collection Expense	121,391	208,099	216,990	(8,891)	-4%
8650	Marketing Expense	2,699	4,628	4,638	(11)	0%
Total - Other Operating Expenses		147,325	252,557	273,978	(21,421)	-8%
Total Operating Expenses		4,925,262	8,443,307	8,369,001	74,306	1%

FY 2017 Budget Income Detail

Singing River Health System
Division: 04 Inpatient Physician Services

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
	Excess of Revenue Over Expenses from Operations	(1,920,567)	(3,292,400)	(2,622,626)	669,774	-20%

FY 2017 Budget Income Detail

Singing River Health System

Division: 05 SRHS Clinics

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
Patient Revenue						
	Inpatient Gross Revenue	6,726	11,530	12,228	698	6%
	Outpatient Gross Revenue	3,461,553	5,934,091	5,971,074	36,983	1%
	Professional Gross Revenue	11,286,709	19,348,644	22,060,321	2,711,677	14%
Total Patient Revenue		14,754,988	25,294,265	28,043,623	2,749,358	11%
	Deductions from Revenue	9,248,040	15,853,782	17,330,240	(1,476,458)	-9%
Net Patient Revenue		5,506,948	9,440,482	10,713,383	1,272,900	13%
Other Operating Revenue						
4901	Clinic Rental Income	2,878	4,935	4,946	12	0%
	Total - Other Operating Revenue	2,878	4,935	4,946	12	0%
Total Operating Revenue		5,509,827	9,445,417	10,718,329	1,272,912	13%
Operating Expenses						
Salaries & Wages						
6000	Salaries	-	-	-	-	0%
6001	Salaries - Regular	3,614,351	6,196,031	6,842,542	(646,511)	-10%
6002	Salaries - Overtime	42,129	72,221	76,689	(4,467)	-6%
6003	Salaries - PTO/EIA	249,186	427,175	480,610	(53,435)	-13%
6004	Salaries - Education/Orientation	36,902	63,261	84,065	(20,803)	-33%
6005	Salaries - Call	18,664	31,995	-	31,995	100%
6006	Salaries - Incentive	909,582	1,559,284	1,364,104	195,180	13%
6007	Salaries - Other	15,058	25,813	8,113	17,700	69%
6100	Accrued Salaries	156,121	267,636	-	267,636	100%
	Total - Salaries & Wages	5,041,993	8,643,417	8,856,123	(212,706)	-2%
Benefits						
6521	FICA Taxes	304,111	521,334	498,830	22,504	4%
6780	Employee Benefit Allocation	660,545	1,132,363	1,139,480	(7,117)	-1%
	Total - Benefits	964,656	1,653,696	1,638,310	15,387	1%
Professional Fees						
8300	Physician Fees	297,600	510,171	252,000	258,171	51%
	Total - Professional Fees	297,600	510,171	252,000	258,171	0%
Drugs						
8000	Drugs	(146)	(250)	0	(250)	100%
8001	Pharmacy Cost Allocation	101,849	174,598	166,062	8,536	5%
	Total - Drugs	101,703	174,348	166,062	8,286	5%
Other Supplies						
8010	Nonchargeable Medical Supplies	37,703	64,634	67,364	(2,729)	-4%
8020	Chargeable Medical Supplies	29,838	51,151	48,701	2,450	5%
8030	Office Supplies	14,532	24,912	27,446	(2,534)	-10%
8050	Minor Computer Equipment	2,355	4,038	4,036	2	0%
8060	Minor Noncomputer Equipment	9,376	16,073	3,617	12,456	77%
8070	Other Operating Supplies	(15,961)	(27,361)	17,358	(44,719)	163%
8410	Food	388	666	684	(18)	-3%
	Total - Other Supplies	78,233	134,114	169,207	(35,093)	-26%
Other Operating Expenses						
6450	Contract Labor	82,000	140,571	572,369	(431,797)	-307%
8080	Linen	453	776	776	0	0%
8100	Continuing Education	11,359	19,472	19,518	(46)	0%
8120	Dues And Subscriptions	10,765	18,454	12,471	5,983	32%
8130	Licenses Fees and Taxes	23,700	40,629	43,281	(2,652)	-7%
8140	Mileage	4,954	8,493	8,513	(20)	0%
8200	Rental Expense	181,082	310,426	322,423	(11,997)	-4%
8210	Electricity	34,161	58,561	64,687	(6,126)	-10%
8220	Gas	1,427	2,447	3,066	(619)	-25%
8230	Water	896	1,536	1,958	(421)	-27%
8240	Sewer	1,507	2,583	2,912	(329)	-13%

FY 2017 Budget Income Detail

Singing River Health System

Division: 05 SRHS Clinics

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
8250	Other Utilities	578	992	1,363	(372)	-37%
8420	Postage	101	173	155	19	11%
8430	Freight	-	-	-	-	0%
8600	Purchased Services	57,930	99,308	107,234	(7,926)	-8%
8630	Repairs And Maintenance	15,711	26,933	17,848	9,085	34%
8640	Collection Expense	216,697	371,480	420,281	(48,801)	-13%
8650	Marketing Expense	3,067	5,258	2,416	2,842	54%
8680	Physician Recruitment	84	143	143	(0)	0%
	Total - Other Operating Expenses	646,471	1,108,236	1,601,413	(493,177)	-45%
Total Operating Expenses		7,130,656	12,223,982	12,683,116	(459,133)	-4%
Excess of Revenue Over Expenses from Operations		(1,620,830)	(2,778,565)	(1,964,787)	813,779	-29%

FY 2017 Budget Income Detail

Singing River Health System
Division: 06 Medical Surgical Services

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
Patient Revenue						
	Inpatient Gross Revenue	29,077,925	49,847,872	51,780,667	1,932,796	4%
	Outpatient Gross Revenue	1,654,336	2,836,005	2,901,060	65,055	2%
Total Patient Revenue		30,732,262	52,683,877	54,681,728	1,997,851	4%
	Deductions from Revenue	25,696,391	44,050,956	45,063,101	(1,012,145)	-2%
Net Patient Revenue		5,035,870	8,632,921	9,618,627	985,706	11%
Other Operating Revenue						
4909	Net Pharmacy Revenue Allocation	7,199,167	12,341,429	10,430,147	(1,911,282)	-15%
Total - Other Operating Revenue		7,199,167	12,341,429	10,430,147	(1,911,282)	-15%
Total Operating Revenue		12,235,037	20,974,350	20,048,774	(925,576)	-4%
Operating Expenses						
Salaries & Wages						
6000	Salaries	-	-	-	-	0%
6001	Salaries - Regular	5,013,755	8,595,009	10,251,407	(1,656,398)	-19%
6002	Salaries - Overtime	320,561	549,533	835,187	(285,654)	-52%
6003	Salaries - PTO/EIA	478,570	820,406	935,230	(114,824)	-14%
6004	Salaries - Education/Orientation	450,734	772,686	995,852	(223,166)	-29%
6005	Salaries - Call	12,434	21,315	-	21,315	100%
6006	Salaries - Incentive	4,409	7,558	49,004	(41,445)	-548%
6007	Salaries - Other	125,496	215,135	152,716	62,420	29%
6100	Accrued Salaries	143,097	245,308	-	245,308	100%
Total - Salaries & Wages		6,549,055	11,226,951	13,219,396	(1,992,444)	-18%
Benefits						
6521	FICA Taxes	469,481	804,824	1,009,969	(205,146)	-25%
6780	Employee Benefit Allocation	1,742,016	2,986,313	3,020,774	(34,461)	-1%
Total - Benefits		2,211,497	3,791,137	4,030,744	(239,606)	-6%
Drugs						
8001	Pharmacy Cost Allocation	2,981,479	5,111,106	5,366,083	(254,977)	-5%
Total - Drugs		2,981,479	5,111,106	5,366,083	(254,977)	-5%
Other Supplies						
8010	Nonchargeable Medical Supplies	285,810	489,959	513,197	(23,238)	-5%
8020	Chargeable Medical Supplies	238,247	408,423	425,057	(16,635)	-4%
8030	Office Supplies	12,620	21,634	22,820	(1,186)	-5%
8060	Minor Noncomputer Equipment	1,496	2,564	54,365	(51,801)	-2020%
8070	Other Operating Supplies	19,664	33,710	34,526	(816)	-2%
8410	Food	31,157	53,412	53,237	175	0%
Total - Other Supplies		588,993	1,009,702	1,103,203	(93,501)	-9%
Other Operating Expenses						
8100	Continuing Education	679	1,164	1,167	(3)	0%
8120	Dues And Subscriptions	169	290	169	121	42%
8130	Licenses Fees and Taxes	1,422	2,437	1,481	957	39%
8200	Rental Expense	6,895	11,820	11,980	(160)	-1%
8430	Freight	-	-	-	-	0%
8600	Purchased Services	527,757	904,727	924,429	(19,702)	-2%
8630	Repairs And Maintenance	27,069	46,405	48,232	(1,827)	-4%
8650	Marketing Expense	67	116	116	(0)	0%
8664	Lost Items Patients and Visitors	475	814	816	(2)	0%
Total - Other Operating Expenses		564,534	967,772	988,389	(20,617)	-2%
Total Operating Expenses		12,895,557	22,106,669	24,707,814	(2,601,145)	-12%
Excess of Revenue Over Expenses from Operations		(660,519)	(1,132,319)	(4,659,041)	(3,526,721)	311%

FY 2017 Budget Income Detail

Singing River Health System
Division: 06 Medical Surgical Services

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
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FY 2017 Budget Income Detail

Singing River Health System

Division: 07 Womens Childrens Services

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
Patient Revenue						
	Inpatient Gross Revenue	11,324,399	19,413,255	19,059,781	(353,475)	-2%
	Outpatient Gross Revenue	1,105,336	1,894,862	1,882,367	(12,495)	-1%
Total Patient Revenue		12,429,735	21,308,117	20,942,148	(365,969)	-2%
	Deductions from Revenue	9,840,608	16,869,613	16,582,170	287,443	2%
Net Patient Revenue		2,589,127	4,438,504	4,359,977	(78,526)	-2%
Other Operating Revenue						
4909	Net Pharmacy Revenue Allocation	864,848	1,482,597	1,657,386	174,789	12%
Total - Other Operating Revenue		864,848	1,482,597	1,657,386	174,789	12%
Total Operating Revenue		3,453,975	5,921,100	6,017,363	96,263	2%
Operating Expenses						
Salaries & Wages						
6000	Salaries	-	-	-	-	0%
6001	Salaries - Regular	2,323,134	3,982,515	4,071,533	(89,018)	-2%
6002	Salaries - Overtime	168,751	289,288	293,766	(4,478)	-2%
6003	Salaries - PTO/EIA	256,037	438,921	426,684	12,237	3%
6004	Salaries - Education/Orientation	118,217	202,658	243,387	(40,728)	-20%
6005	Salaries - Call	47,411	81,275	77,069	4,206	5%
6006	Salaries - Incentive	1,330	2,280	2,113	168	7%
6007	Salaries - Other	32,798	56,225	25,051	31,173	55%
6100	Accrued Salaries	64,882	111,226	-	111,226	100%
Total - Salaries & Wages		3,012,560	5,164,389	5,139,603	24,786	0%
Benefits						
6521	FICA Taxes	215,999	370,283	391,420	(21,137)	-6%
6780	Employee Benefit Allocation	557,027	954,904	874,558	80,346	8%
Total - Benefits		773,026	1,325,187	1,265,978	59,210	4%
Drugs						
8001	Pharmacy Cost Allocation	357,821	613,407	752,651	(139,244)	-23%
Total - Drugs		357,821	613,407	752,651	(139,244)	-23%
Other Supplies						
8010	Nonchargeable Medical Supplies	83,424	143,012	142,610	403	0%
8020	Chargeable Medical Supplies	188,423	323,010	350,107	(27,097)	-8%
8030	Office Supplies	7,772	13,323	12,822	501	4%
8060	Minor Noncomputer Equipment	349	598	600	(1)	0%
8070	Other Operating Supplies	4,243	7,274	7,234	40	1%
8367	Misc Urology/Gyn Implants	-	-	-	-	0%
8410	Food	8,486	14,547	14,505	42	0%
Total - Other Supplies		292,696	501,765	527,878	(26,112)	-5%
Other Operating Expenses						
8100	Continuing Education	634	1,087	1,089	(3)	0%
8120	Dues And Subscriptions	167	285	258	28	10%
8130	Licenses Fees and Taxes	406	696	323	374	54%
8200	Rental Expense	8,632	14,798	14,404	394	3%
8430	Freight	-	-	-	-	0%
8600	Purchased Services	2,963	5,080	5,001	79	2%
8630	Repairs And Maintenance	18,341	31,441	30,753	688	2%
8636	Software Maintenance Contracts	1,350	2,314	2,700	(386)	-17%
8650	Marketing Expense	471	808	810	(2)	0%
8665	Accidents Patients and Visitors	-	-	-	-	0%
Total - Other Operating Expenses		32,964	56,510	55,338	1,172	2%
Total Operating Expenses		4,469,067	7,661,258	7,741,447	(80,189)	-1%
Excess of Revenue Over Expenses from Operations		(1,015,092)	(1,740,158)	(1,724,084)	16,074	-1%

FY 2017 Budget Income Detail

Singing River Health System
 Division: 07 Womens Childrens Services

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
Non-Operating Revenue						
Other Non-Operating Revenue						
4821	Miscellaneous Income	3,775	6,472	6,487	15	0%
	Total - Other Non-Operating Revenue	3,775	6,472	6,487	15	0%
Total Non Operating		3,775	6,472	6,487	15	0%
Excess of Revenue Over Expenses		(1,011,317)	(1,733,686)	(1,717,597)	16,090	-1%

FY 2017 Budget Income Detail

Singing River Health System

Division: 08 Behavioral Health Inpatient

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
Patient Revenue						
	Inpatient Gross Revenue	7,166,215	12,284,940	12,205,665	(79,275)	-1%
	Outpatient Gross Revenue	3,903	6,691	6,648	(43)	-1%
Total Patient Revenue		7,170,118	12,291,631	12,212,312	(79,318)	-1%
	Deductions from Revenue	6,110,203	10,474,634	10,407,041	67,593	1%
Net Patient Revenue		1,059,915	1,816,996	1,805,271	(11,725)	-1%
Other Operating Revenue						
4909	Net Pharmacy Revenue Allocation	169,628	290,791	1,609,330	1,318,539	453%
Total - Other Operating Revenue		169,628	290,791	1,609,330	1,318,539	453%
Total Operating Revenue		1,229,543	2,107,787	3,414,601	1,306,814	62%
Operating Expenses						
Salaries & Wages						
6000	Salaries	-	-	-	-	0%
6001	Salaries - Regular	1,220,491	2,092,270	2,159,809	(67,539)	-3%
6002	Salaries - Overtime	72,463	124,222	158,834	(34,612)	-28%
6003	Salaries - PTO/EIA	122,594	210,162	224,675	(14,513)	-7%
6004	Salaries - Education/Orientation	25,539	43,782	76,925	(33,143)	-76%
6005	Salaries - Call	15,105	25,894	6,240	19,654	76%
6006	Salaries - Incentive	16,200	27,771	160,507	(132,735)	-478%
6007	Salaries - Other	27,608	47,327	23,295	24,032	51%
6100	Accrued Salaries	22,202	38,061	-	38,061	100%
Total - Salaries & Wages		1,522,202	2,609,490	2,810,285	(200,795)	-8%
Benefits						
6521	FICA Taxes	103,695	177,763	190,667	(12,904)	-7%
6780	Employee Benefit Allocation	290,736	498,405	478,151	20,254	4%
Total - Benefits		394,431	676,168	668,818	7,350	1%
Professional Fees						
8300	Physician Fees	33,088	56,721	56,855	(133)	0%
Total - Professional Fees		33,088	56,721	56,855	(133)	0%
Drugs						
8001	Pharmacy Cost Allocation	70,320	120,549	93,501	27,048	22%
Total - Drugs		70,320	120,549	93,501	27,048	22%
Other Supplies						
8010	Nonchargeable Medical Supplies	9,951	17,059	17,099	(40)	0%
8020	Chargeable Medical Supplies	3,714	6,368	6,382	(15)	0%
8030	Office Supplies	1,395	2,392	2,398	(6)	0%
8060	Minor Noncomputer Equipment	2,088	3,579	3,588	(8)	0%
8070	Other Operating Supplies	3,916	6,714	6,729	(15)	0%
8410	Food	8,297	14,224	14,257	(33)	0%
Total - Other Supplies		29,362	50,335	50,453	(118)	0%
Other Operating Expenses						
8100	Continuing Education	3,519	6,033	6,047	(14)	0%
8130	Licenses Fees and Taxes	1,044	1,790	1,343	447	25%
8200	Rental Expense	3,633	6,228	6,243	(15)	0%
8600	Purchased Services	1,052	1,804	1,808	(4)	0%
8630	Repairs And Maintenance	420	719	721	(2)	0%
8650	Marketing Expense	-	-	-	-	0%
Total - Other Operating Expenses		9,668	16,574	16,161	413	2%
Total Operating Expenses		2,059,071	3,529,837	3,696,073	(166,236)	-5%
Excess of Revenue Over Expenses from Operations		(829,529)	(1,422,049)	(281,472)	1,140,578	-80%

FY 2017 Budget Income Detail

Singing River Health System
Division: 08 Behavioral Health Inpatient

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
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FY 2017 Budget Income Detail

Singing River Health System
Division: 09 Emergency Services

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
Patient Revenue						
	Inpatient Gross Revenue	22,289,112	38,209,906	37,964,291	(245,615)	-1%
	Outpatient Gross Revenue	53,787,393	92,206,959	91,783,660	(423,299)	0%
	Professional Gross Revenue	(203)	(348)	-	348	0%
Total Patient Revenue		76,076,302	130,416,518	129,747,951	(668,566)	-1%
	Deductions from Revenue	63,952,721	110,676,822	109,681,247	995,575	1%
Net Patient Revenue		12,123,581	19,739,696	20,066,705	327,009	2%
Other Operating Revenue						
4814	George Regional Revenue	-	-	-	-	0%
4909	Net Pharmacy Revenue Allocation	5,311,809	9,105,958	7,984,933	(1,121,025)	-12%
Total - Other Operating Revenue		5,311,809	9,105,958	7,984,933	(1,121,025)	-12%
Total Operating Revenue		17,435,390	28,845,654	28,051,638	(794,016)	-3%
Operating Expenses						
Salaries & Wages						
6000	Salaries	-	-	-	-	0%
6001	Salaries - Regular	3,781,174	6,482,013	6,096,824	385,190	6%
6002	Salaries - Overtime	215,946	370,194	501,277	(131,084)	-35%
6003	Salaries - PTO/EIA	410,725	704,100	626,098	78,001	11%
6004	Salaries - Education/Orientation	99,525	170,615	205,057	(34,442)	-20%
6005	Salaries - Call	855	1,466	1,375	91	6%
6006	Salaries - Incentive	344	589	11,168	(10,578)	-1795%
6007	Salaries - Other	23,457	40,212	12,808	27,405	68%
6100	Accrued Salaries	32,090	55,012	-	55,012	100%
6200	Salary Offsets	(60,250)	(103,286)	-	(103,286)	100%
Total - Salaries & Wages		4,503,867	7,720,915	7,454,606	266,308	3%
Benefits						
6521	FICA Taxes	336,269	576,462	570,277	6,185	1%
6780	Employee Benefit Allocation	985,769	1,689,889	1,518,241	171,648	10%
Total - Benefits		1,322,038	2,266,351	2,088,518	177,833	8%
Professional Fees						
8300	Physician Fees	2,108,924	3,615,298	3,618,903	(3,605)	0%
Total - Professional Fees		2,108,924	3,615,298	3,618,903	(3,605)	0%
Drugs						
8001	Pharmacy Cost Allocation	2,195,245	3,763,278	3,626,115	137,163	4%
Total - Drugs		2,195,245	3,763,278	3,626,115	137,163	4%
Other Supplies						
8010	Nonchargeable Medical Supplies	170,384	292,088	292,811	(724)	0%
8020	Chargeable Medical Supplies	401,857	688,898	735,369	(46,472)	-7%
8030	Office Supplies	13,042	22,357	22,410	(53)	0%
8050	Minor Computer Equipment	209	359	359	(1)	0%
8060	Minor Noncomputer Equipment	8,758	15,013	15,048	(35)	0%
8070	Other Operating Supplies	11,550	19,800	19,849	(49)	0%
8371	Implants - All Other	-	-	-	-	0%
8410	Food	5,914	10,138	10,230	(93)	-1%
Total - Other Supplies		611,713	1,048,651	1,096,077	(47,426)	-5%
Other Operating Expenses						
8100	Continuing Education	(2,003)	(3,433)	(3,441)	8	0%
8120	Dues And Subscriptions	-	-	(816)	816	0%
8130	Licenses Fees and Taxes	359	616	457	159	26%
8140	Mileage	1,392	2,386	2,392	(6)	0%
8200	Rental Expense	3,790	6,497	6,513	(15)	0%
8430	Freight	-	-	-	-	0%
8600	Purchased Services	1,714	2,938	2,945	(7)	0%
8630	Repairs And Maintenance	10,525	18,043	18,085	(42)	0%
8640	Collection Expense	3,348	5,740	(1)	5,741	100%

FY 2017 Budget Income Detail

Singing River Health System

Division: 09 Emergency Services

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
8650	Marketing Expense	1,267	2,171	2,177	(5)	0%
	Total - Other Operating Expenses	20,393	34,959	28,311	6,648	19%
	Total Operating Expenses	10,762,180	18,449,452	17,912,530	536,922	3%
	Excess of Revenue Over Expenses from Operations	6,673,210	10,396,202	10,139,107	(257,095)	-2%
	Non-Operating Revenue					
	Other Non-Operating Revenue					
4821	Miscellaneous Income	-	-	-	-	0%
	Total - Other Non-Operating Revenue	-	-	-	-	0%
	Total Non Operating	-	-	-	-	#DIV/0!
	Excess of Revenue Over Expenses	6,673,210	10,396,202	10,139,107	(257,095)	-2%

FY 2017 Budget Income Detail

Singing River Health System

Division: 10 Surgical Services

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
Patient Revenue						
	Inpatient Gross Revenue	89,982,943	154,256,474	154,686,231	429,757	0%
	Outpatient Gross Revenue	51,711,082	88,647,570	88,771,763	124,193	0%
Total Patient Revenue		141,694,025	242,904,043	243,457,994	553,950	0%
	Deductions from Revenue	114,917,005	197,000,580	196,938,566	62,014	0%
Net Patient Revenue		26,777,020	45,903,463	46,519,427	615,965	1%
Other Operating Revenue						
4909	Net Pharmacy Revenue Allocation	4,093,337	7,017,149	7,392,090	374,941	5%
Total - Other Operating Revenue		4,093,337	7,017,149	7,392,090	374,941	5%
Total Operating Revenue		30,870,357	52,920,612	53,911,517	990,905	2%
Operating Expenses						
Salaries & Wages						
6000	Salaries	-	-	-	-	0%
6001	Salaries - Regular	5,350,643	9,172,531	10,549,606	(1,377,074)	-15%
6002	Salaries - Overtime	427,943	733,616	33,434	700,182	95%
6003	Salaries - PTO/EIA	916,729	1,571,535	1,321,316	250,219	16%
6004	Salaries - Education/Orientation	216,965	371,941	431,028	(59,088)	-16%
6005	Salaries - Call	627,899	1,076,398	1,055,653	20,745	2%
6006	Salaries - Incentive	4,374	7,498	7,096	401	5%
6007	Salaries - Other	27,366	46,912	33,621	13,291	28%
6100	Accrued Salaries	49,063	84,108	-	84,108	100%
6200	Salary Offsets	(1,252,453)	(2,147,062)	(2,460,714)	313,652	-15%
Total - Salaries & Wages		6,368,528	10,917,477	10,971,040	(53,563)	0%
Benefits						
6521	FICA Taxes	476,775	817,329	846,545	(29,216)	-4%
6780	Employee Benefit Allocation	1,024,027	1,755,475	1,647,615	107,860	6%
Total - Benefits		1,500,802	2,572,804	2,494,160	78,644	3%
Drugs						
8001	Pharmacy Cost Allocation	1,697,661	2,910,277	3,356,894	(446,617)	-15%
Total - Drugs		1,697,661	2,910,277	3,356,894	(446,617)	-15%
Other Supplies						
8010	Nonchargeable Medical Supplies	446,015	764,597	769,843	(5,245)	-1%
8020	Chargeable Medical Supplies	3,526,262	6,045,021	7,316,459	(1,271,438)	-21%
8030	Office Supplies	10,067	17,257	17,342	(85)	0%
8050	Minor Computer Equipment	325	557	564	(7)	-1%
8060	Minor Noncomputer Equipment	91,737	157,263	158,769	(1,506)	-1%
8070	Other Operating Supplies	28,187	48,320	48,462	(141)	0%
8350	Orthopedic Hardware	766,373	1,313,781	1,330,191	(16,409)	-1%
8351	Spinal Hardware	564,892	968,386	1,030,427	(62,041)	-6%
8352	Pain Stimulators	202,437	347,036	351,378	(4,342)	-1%
8353	Joint Components	2,261,059	3,876,101	3,924,465	(48,364)	-1%
8354	Stents - Vascular	134,130	229,937	332,768	(102,831)	-45%
8355	Stents - Urology	11,492	19,700	19,946	(246)	-1%
8356	Stents - GI	49,309	84,529	85,571	(1,042)	-1%
8358	CRM (Cardiac Rhythm Management)	7,420	12,720	12,877	(157)	-1%
8359	Catheters/Ports	50,181	86,025	86,953	(928)	-1%
8360	Heart Valves	183,439	314,467	318,361	(3,894)	-1%
8361	Neuro Valves/Shunts	292	501	507	(6)	-1%
8362	Tissue - Synthetic	164,821	282,550	286,039	(3,489)	-1%
8363	Tissue - Human	302,862	519,192	525,630	(6,438)	-1%
8364	Mesh	52,680	90,308	91,425	(1,117)	-1%
8365	Graft - Vascular	69,710	119,503	120,981	(1,478)	-1%
8366	Hemostatic Agent	118,964	203,938	206,507	(2,569)	-1%
8367	Misc Urology/Gyn Implants	62,788	107,637	108,968	(1,331)	-1%
8368	Ent	7,978	13,677	13,848	(172)	-1%
8369	Bariatric Implants	28,300	48,514	49,112	(597)	-1%
8370	Implants - Plastic	5,374	9,213	9,327	(114)	-1%

FY 2017 Budget Income Detail

Singing River Health System

Division: 10 Surgical Services

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
8371	Implants - All Other	53,829	92,279	93,424	(1,145)	-1%
8373	Balloons Peripheral Vascular	2,145	3,677	3,724	(47)	-1%
8410	Food	9,256	15,867	15,942	(74)	0%
	Total - Other Supplies	9,212,323	15,792,554	17,329,809	(1,537,255)	-10%
	Other Operating Expenses					
6450	Contract Labor	75,450	129,343	160,951	(31,608)	-24%
8100	Continuing Education	701	1,202	1,205	(3)	0%
8120	Dues And Subscriptions	2,604	4,464	2,395	2,069	46%
8130	Licenses Fees and Taxes	18,454	31,635	18,924	12,711	40%
8200	Rental Expense	316,521	542,608	593,882	(51,274)	-9%
8250	Other Utilities	4,188	7,180	7,268	(88)	-1%
8430	Freight	(1,513)	(2,594)	(2,625)	32	-1%
8600	Purchased Services	1,289,634	2,210,802	2,062,985	147,817	7%
8630	Repairs And Maintenance	365,035	625,775	632,716	(6,941)	-1%
8650	Marketing Expense	100	171	172	(0)	0%
	Total - Other Operating Expenses	2,071,175	3,550,585	3,477,872	72,714	2%
	Total Operating Expenses	20,850,490	35,743,697	37,629,775	(1,886,078)	-5%
	Excess of Revenue Over Expenses from Operations	10,019,867	17,176,915	16,281,743	(895,172)	-5%

FY 2017 Budget Income Detail

Singing River Health System
Division: 11 Critical Care Services

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
Patient Revenue						
	Inpatient Gross Revenue	35,690,682	61,184,026	60,769,663	(414,363)	-1%
	Outpatient Gross Revenue	1,347,708	2,310,357	2,294,136	(16,221)	-1%
Total Patient Revenue		37,038,390	63,494,383	63,063,799	(430,584)	-1%
	Deductions from Revenue	30,884,280	52,944,480	52,585,393	359,088	1%
Net Patient Revenue		6,154,110	10,549,903	10,478,406	(71,496)	-1%
Other Operating Revenue						
4909	Net Pharmacy Revenue Allocation	6,044,487	10,361,978	8,574,650	(1,787,328)	-17%
Total - Other Operating Revenue		6,044,487	10,361,978	8,574,650	(1,787,328)	-17%
Total Operating Revenue		12,198,597	20,911,880	19,053,056	(1,858,824)	-9%
Operating Expenses						
Salaries & Wages						
6000	Salaries	-	-	-	-	0%
6001	Salaries - Regular	4,819,942	8,262,757	8,509,148	(246,390)	-3%
6002	Salaries - Overtime	354,899	608,399	777,778	(169,379)	-28%
6003	Salaries - PTO/EIA	511,988	877,693	901,627	(23,934)	-3%
6004	Salaries - Education/Orientation	228,366	391,485	492,187	(100,702)	-26%
6005	Salaries - Call	9,921	17,008	268	16,741	98%
6006	Salaries - Incentive	3,944	6,762	30,768	(24,006)	-355%
6007	Salaries - Other	77,233	132,400	89,166	43,234	33%
6100	Accrued Salaries	135,037	231,491	-	231,491	100%
Total - Salaries & Wages		6,141,330	10,527,995	10,800,941	(272,946)	-3%
Benefits						
6521	FICA Taxes	440,215	754,655	821,941	(67,286)	-9%
6780	Employee Benefit Allocation	1,176,828	2,017,420	1,880,171	137,249	7%
Total - Benefits		1,617,043	2,772,075	2,702,112	69,963	3%
Drugs						
8001	Pharmacy Cost Allocation	2,506,039	4,296,068	3,893,917	402,151	9%
Total - Drugs		2,506,039	4,296,068	3,893,917	402,151	9%
Other Supplies						
8010	Nonchargeable Medical Supplies	212,324	363,983	364,815	(832)	0%
8020	Chargeable Medical Supplies	617,156	1,057,981	1,059,082	(1,101)	0%
8030	Office Supplies	7,338	12,579	12,609	(30)	0%
8060	Minor Noncomputer Equipment	6,632	11,370	11,396	(27)	0%
8070	Other Operating Supplies	21,100	36,171	36,256	(85)	0%
8359	Catheters/Ports	1,950	3,343	3,351	(8)	0%
8410	Food	7,546	12,935	12,966	(30)	0%
Total - Other Supplies		874,045	1,498,363	1,500,475	(2,112)	0%
Other Operating Expenses						
8100	Continuing Education	-	-	-	-	0%
8130	Licenses Fees and Taxes	606	1,038	606	433	42%
8140	Mileage	-	-	-	-	0%
8200	Rental Expense	7,110	12,189	12,217	(29)	0%
8430	Freight	-	-	-	-	0%
8600	Purchased Services	3,360	5,761	5,774	(14)	0%
8630	Repairs And Maintenance	25,659	43,986	44,089	(103)	0%
8650	Marketing Expense	22	39	39	(0)	0%
Total - Other Operating Expenses		36,757	63,012	62,725	287	0%
Total Operating Expenses		11,175,215	19,157,512	18,960,170	197,343	1%
Excess of Revenue Over Expenses from Operations		1,023,381	1,754,368	92,887	(1,661,482)	-95%

FY 2017 Budget Income Detail

Singing River Health System
Division: 11 Critical Care Services

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
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FY 2017 Budget Income Detail

Singing River Health System
Division: 12 Radiology

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
Patient Revenue						
	Inpatient Gross Revenue	31,096,415	53,308,140	53,999,264	691,124	1%
	Outpatient Gross Revenue	97,610,675	167,332,585	166,616,339	(716,246)	0%
Total Patient Revenue		128,707,090	220,640,725	220,615,602	(25,122)	0%
	Deductions from Revenue	106,526,016	182,616,028	182,582,213	33,815	0%
Net Patient Revenue		22,181,073	38,024,697	38,033,390	8,692	0%
Other Operating Revenue						
4845	Miscellaneous	5,624	9,641	(0)	(9,641)	-100%
4909	Net Pharmacy Revenue Allocation	159,443	273,331	269,862	(3,469)	-1%
Total - Other Operating Revenue		165,067	282,972	269,862	(13,110)	-5%
Total Operating Revenue		22,346,140	38,307,669	38,303,251	(4,418)	0%
Operating Expenses						
Salaries & Wages						
6000	Salaries	-	-	-	-	0%
6001	Salaries - Regular	2,994,527	5,133,475	5,524,108	(390,634)	-8%
6002	Salaries - Overtime	76,460	131,074	128,844	2,230	2%
6003	Salaries - PTO/EIA	324,892	556,957	551,571	5,386	1%
6004	Salaries - Education/Orientation	28,124	48,212	57,731	(9,519)	-20%
6005	Salaries - Call	121,289	207,923	187,764	20,160	10%
6006	Salaries - Incentive	13,272	22,752	25,754	(3,003)	-13%
6007	Salaries - Other	10,467	17,943	792	17,151	96%
6100	Accrued Salaries	65,218	111,801	-	111,801	100%
Total - Salaries & Wages		3,634,247	6,230,138	6,476,565	(246,427)	-4%
Benefits						
6521	FICA Taxes	260,316	446,255	494,399	(48,143)	-11%
6780	Employee Benefit Allocation	749,415	1,284,711	1,268,393	16,318	1%
Total - Benefits		1,009,730	1,730,966	1,762,792	(31,825)	-2%
Professional Fees						
8300	Physician Fees	-	-	-	-	0%
Total - Professional Fees		-	-	-	-	0%
Drugs						
8001	Pharmacy Cost Allocation	65,799	112,798	122,550	(9,752)	-9%
Total - Drugs		65,799	112,798	122,550	(9,752)	-9%
Other Supplies						
8010	Nonchargeable Medical Supplies	43,984	75,401	75,802	(401)	-1%
8020	Chargeable Medical Supplies	610,746	1,046,994	1,059,958	(12,964)	-1%
8030	Office Supplies	8,255	14,152	14,207	(55)	0%
8040	Film Supplies	793	1,359	1,361	(2)	0%
8060	Minor Noncomputer Equipment	3,372	5,780	5,834	(54)	-1%
8070	Other Operating Supplies	10,098	17,311	18,958	(1,647)	-10%
8351	Spinal Hardware	2,600	4,457	4,495	(37)	-1%
8352	Pain Stimulators	-	-	-	-	0%
8354	Stents - Vascular	7,695	13,191	13,239	(48)	0%
8410	Food	1,700	2,913	2,934	(21)	-1%
Total - Other Supplies		689,243	1,181,559	1,196,788	(15,229)	-1%
Other Operating Expenses						
8100	Continuing Education	184	315	316	(1)	0%
8120	Dues And Subscriptions	155	266	450	(184)	-69%
8130	Licenses Fees and Taxes	60,074	102,984	62,329	40,655	39%
8200	Rental Expense	696,945	1,194,764	1,124,808	69,955	6%
8210	Electricity	41,587	71,291	71,342	(50)	0%
8220	Gas	2,309	3,959	3,963	(5)	0%
8230	Water	268	459	459	(1)	0%
8240	Sewer	284	487	488	(1)	0%
8250	Other Utilities	923	1,582	1,585	(2)	0%

FY 2017 Budget Income Detail

Singing River Health System

Division: 12 Radiology

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
8430	Freight	30	51	51	(0)	0%
8600	Purchased Services	369,552	633,518	603,784	29,734	5%
8630	Repairs And Maintenance	1,164,560	1,996,388	2,132,277	(135,888)	-7%
8650	Marketing Expense	9,269	15,889	15,926	(37)	0%
	Total - Other Operating Expenses	2,346,139	4,021,952	4,017,778	4,175	0%
	Total Operating Expenses	7,745,158	13,277,414	13,576,472	(299,059)	-2%
	Excess of Revenue Over Expenses from Operations	14,600,982	25,030,256	24,726,779	(303,476)	-1%
	Non-Operating Revenue					
	Other Non-Operating Revenue					
4801	Rental Income	14,346	24,593	24,651	58	0%
	Total - Other Non-Operating Revenue	14,346	24,593	24,651	58	0%
	Total Non Operating	14,346	24,593	24,651	58	0%
	Excess of Revenue Over Expenses	14,615,328	25,054,849	24,751,430	(303,419)	-1%

FY 2017 Budget Income Detail

Singing River Health System

Division: 13 Pharmacy

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
Patient Revenue						
	Inpatient Gross Revenue	92,706,734	158,925,830	160,947,535	2,021,705	1%
	Outpatient Gross Revenue	139,890,687	239,812,607	242,388,523	2,575,916	1%
Total Patient Revenue		232,597,422	398,738,437	403,336,057	4,597,620	1%
	Deductions from Revenue	190,365,537	326,340,921	330,102,677	(3,761,756)	-1%
Net Patient Revenue		42,231,884	72,397,516	73,233,380	835,865	1%
Other Operating Revenue						
4800	Retail Pharmacy Contracts	804,847	1,379,737	1,902,976	523,239	38%
4813	Employee Pharmacy	956,287	1,639,348	983,604	(655,744)	-40%
4845	Miscellaneous	4,840	8,297	8,316	19	0%
4909	Net Pharmacy Revenue Allocation	(42,227,905)	(72,390,694)	(70,195,772)	2,194,922	-3%
Total - Other Operating Revenue		(40,461,932)	(69,363,312)	(67,300,875)	2,062,437	-3%
Total Operating Revenue		1,769,952	3,034,204	5,932,505	2,898,301	96%
Operating Expenses						
Salaries & Wages						
6000	Salaries	-	-	-	-	0%
6001	Salaries - Regular	1,872,525	3,210,043	3,257,432	(47,390)	-1%
6002	Salaries - Overtime	54,564	93,539	95,618	(2,080)	-2%
6003	Salaries - PTO/EIA	231,332	396,569	306,807	89,762	23%
6004	Salaries - Education/Orientation	4,142	7,101	29,669	(22,567)	-318%
6006	Salaries - Incentive	1,069	1,832	1,907	(75)	-4%
6007	Salaries - Other	27,538	47,208	7,500	39,708	84%
6100	Accrued Salaries	(71,790)	(123,069)	-	(123,069)	100%
6200	Salary Offsets	(11,195)	(19,191)	-	(19,191)	100%
Total - Salaries & Wages		2,108,185	3,614,032	3,698,933	(84,902)	-2%
Benefits						
6521	FICA Taxes	136,350	233,743	238,634	(4,891)	-2%
6780	Employee Benefit Allocation	311,895	534,678	494,254	40,424	8%
Total - Benefits		448,246	768,421	732,888	35,533	5%
Drugs						
8000	Drugs	15,459,312	26,501,678	27,809,050	(1,307,372)	-5%
8001	Pharmacy Cost Allocation	(17,581,556)	(30,139,810)	(32,049,264)	1,909,454	-6%
Total - Drugs		(2,122,244)	(3,638,132)	(4,240,214)	602,082	-17%
Other Supplies						
8010	Nonchargeable Medical Supplies	55,950	95,915	98,754	(2,840)	-3%
8020	Chargeable Medical Supplies	183,615	314,769	319,661	(4,893)	-2%
8030	Office Supplies	9,201	15,773	13,831	1,942	12%
8070	Other Operating Supplies	33,463	57,365	57,999	(634)	-1%
8410	Food	-	-	-	-	0%
Total - Other Supplies		282,229	483,821	490,246	(6,424)	-1%
Other Operating Expenses						
6450	Contract Labor	200,000	342,857	(1)	342,858	100%
8100	Continuing Education	264	453	454	(1)	0%
8120	Dues And Subscriptions	8,128	13,934	15,653	(1,719)	-12%
8130	Licenses Fees and Taxes	51,715	88,654	167,764	(79,111)	-89%
8140	Mileage	134	229	230	(1)	0%
8200	Rental Expense	297,693	510,330	327,425	182,905	36%
8210	Electricity	-	-	-	-	0%
8230	Water	-	-	-	-	0%
8240	Sewer	-	-	-	-	0%
8430	Freight	-	-	-	-	0%
8600	Purchased Services	28,109	48,187	213,105	(164,918)	-342%
8630	Repairs And Maintenance	131,012	224,592	222,888	1,704	1%
Total - Other Operating Expenses		717,054	1,229,236	947,519	281,718	23%
Total Operating Expenses		1,433,470	2,457,378	1,629,372	828,006	34%

FY 2017 Budget Income Detail

Singing River Health System

Division: 13 Pharmacy

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
	Excess of Revenue Over Expenses from Operations	336,482	576,826	4,303,134	3,726,307	646%
	Non-Operating Revenue					
	Other Non-Operating Revenue					
4821	Miscellaneous Income	18,335	31,432	31,506	74	0%
	Total - Other Non-Operating Revenue	18,335	31,432	31,506	74	0%
	Total Non Operating	18,335	31,432	31,506	74	0%
	Excess of Revenue Over Expenses	354,817	608,258	4,334,639	3,726,381	613%

FY 2017 Budget Income Detail

Singing River Health System

Division: 14 Rehab Services

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
Patient Revenue						
	Inpatient Gross Revenue	13,295,706	22,792,638	23,098,937	306,299	1%
	Outpatient Gross Revenue	38,014,168	65,167,145	66,391,170	1,224,024	2%
Total Patient Revenue		51,309,874	87,959,784	89,490,106	1,530,323	2%
	Deductions from Revenue	42,395,659	72,678,273	73,929,975	(1,251,702)	-2%
Net Patient Revenue		8,914,214	15,281,510	15,560,132	278,621	2%
Other Operating Revenue						
4909	Net Pharmacy Revenue Allocation	578	991	-	(991)	-100%
Total - Other Operating Revenue		578	991	-	(991)	-100%
Total Operating Revenue		8,914,792	15,282,501	15,560,132	277,630	2%
Operating Expenses						
Drugs						
8001	Pharmacy Cost Allocation	246	422	-	422	100%
Total - Drugs		246	422	-	422	100%
Other Supplies						
8010	Nonchargeable Medical Supplies	93,202	159,775	159,902	(127)	0%
8020	Chargeable Medical Supplies	15,270	26,178	26,276	(98)	0%
8030	Office Supplies	7,712	13,220	13,237	(17)	0%
8050	Minor Computer Equipment	1,219	2,090	2,089	1	0%
8060	Minor Noncomputer Equipment	14,014	24,023	24,065	(41)	0%
8070	Other Operating Supplies	13,802	23,661	23,671	(11)	0%
8410	Food	422	724	730	(6)	-1%
Total - Other Supplies		145,641	249,671	249,971	(300)	0%
Other Operating Expenses						
6450	Contract Labor	6,641,402	11,385,261	11,632,324	(247,063)	-2%
8120	Dues And Subscriptions	360	617	725	(108)	-17%
8130	Licenses Fees and Taxes	6,088	10,437	7,229	3,208	31%
8200	Rental Expense	460,752	789,860	845,060	(55,200)	-7%
8210	Electricity	25,276	43,331	26,960	16,371	38%
8220	Gas	345	591	590	0	0%
8230	Water	1,083	1,857	1,577	280	15%
8240	Sewer	2,050	3,515	3,018	497	14%
8430	Freight	-	-	-	-	0%
8600	Purchased Services	21,504	36,865	36,943	(78)	0%
8630	Repairs And Maintenance	4,180	7,166	7,184	(18)	0%
8650	Marketing Expense	2,481	4,253	3,506	748	18%
Total - Other Operating Expenses		7,165,522	12,283,752	12,565,115	(281,363)	-2%
Total Operating Expenses		7,311,410	12,533,845	12,815,086	(281,241)	-2%
Excess of Revenue Over Expenses from Operations		1,603,383	2,748,656	2,745,046	(3,611)	0%

FY 2017 Budget Income Detail

Singing River Health System

Division: 15 Laboratory

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
Patient Revenue						
	Inpatient Gross Revenue	58,923,444	101,011,619	102,464,266	1,452,647	1%
	Outpatient Gross Revenue	48,388,545	82,951,791	82,458,106	(493,685)	-1%
	Professional Gross Revenue	1,860,039	3,188,638	-	(3,188,638)	0%
Total Patient Revenue		109,172,028	187,152,048	184,922,372	(2,229,677)	-1%
	Deductions from Revenue	90,625,005	155,357,151	153,403,867	1,953,284	1%
Net Patient Revenue		18,547,023	31,794,897	31,518,504	(276,393)	-1%
Total Operating Revenue		18,547,023	31,794,897	31,518,504	(276,393)	-1%
Operating Expenses						
Salaries & Wages						
6000	Salaries	-	-	-	-	0%
6001	Salaries - Regular	2,125,926	3,644,445	4,149,994	(505,548)	-14%
6002	Salaries - Overtime	40,931	70,168	128,827	(58,659)	-84%
6003	Salaries - PTO/EIA	303,902	520,975	535,328	(14,353)	-3%
6004	Salaries - Education/Orientation	39,520	67,749	148,779	(81,030)	-120%
6006	Salaries - Incentive	635	1,088	851	236	22%
6007	Salaries - Other	30,726	52,673	47,545	5,128	10%
6100	Accrued Salaries	(19,868)	(34,060)	-	(34,060)	100%
Total - Salaries & Wages		2,521,772	4,323,037	5,011,323	(688,286)	-16%
Benefits						
6521	FICA Taxes	182,126	312,217	382,622	(70,405)	-23%
6780	Employee Benefit Allocation	748,710	1,283,503	1,285,393	(1,890)	0%
Total - Benefits		930,837	1,595,720	1,668,015	(72,295)	-5%
Professional Fees						
8300	Physician Fees	826,174	1,416,299	187,338	1,228,961	87%
Total - Professional Fees		826,174	1,416,299	187,338	1,228,961	0%
Other Supplies						
8010	Nonchargeable Medical Supplies	2,072,357	3,552,611	3,630,712	(78,100)	-2%
8020	Chargeable Medical Supplies	77,160	132,274	133,816	(1,542)	-1%
8030	Office Supplies	17,510	30,017	10,424	19,593	65%
8070	Other Operating Supplies	12,597	21,594	19,134	2,460	11%
8410	Food	154	265	93	172	65%
8631	Gasoline	3,564	6,110	5,681	429	7%
Total - Other Supplies		2,183,342	3,742,871	3,799,859	(56,988)	-2%
Other Operating Expenses						
8090	Blood	766,525	1,314,043	1,338,014	(23,970)	-2%
8100	Continuing Education	140	240	241	(1)	0%
8120	Dues And Subscriptions	1,487	2,549	1,787	762	30%
8130	Licenses Fees and Taxes	106,955	183,352	124,327	59,025	32%
8140	Mileage	-	-	-	-	0%
8200	Rental Expense	255,519	438,032	439,522	(1,490)	0%
8210	Electricity	7,461	12,790	12,816	(26)	0%
8220	Gas	370	635	636	(1)	0%
8230	Water	379	650	652	(1)	0%
8240	Sewer	561	962	964	(2)	0%
8250	Other Utilities	137	235	235	0	0%
8430	Freight	79	136	138	(2)	-2%
8600	Purchased Services	729,517	1,250,600	1,230,952	19,648	2%
8620	Nonphysician Fees	-	-	(4,050)	4,050	0%
8630	Repairs And Maintenance	94,153	161,405	157,492	3,913	2%
8636	Software Maintenance Contracts	-	-	21,031	(21,031)	0%
8640	Collection Expense	26,313	45,109	45,217	(108)	0%
Total - Other Operating Expenses		1,989,597	3,410,737	3,369,975	40,763	1%
Total Operating Expenses		8,451,721	14,488,664	14,036,510	452,154	3%

FY 2017 Budget Income Detail

Singing River Health System

Division: 15 Laboratory

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
	Excess of Revenue Over Expenses from Operations	10,095,303	17,306,234	17,481,994	175,761	1%

FY 2017 Budget Income Detail

Singing River Health System

Division: 16 Wound Care

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
Patient Revenue						
	Inpatient Gross Revenue	717,526	1,230,045	1,242,637	12,592	1%
	Outpatient Gross Revenue	9,541,003	16,356,005	16,250,686	(105,319)	-1%
Total Patient Revenue		10,258,529	17,586,050	17,493,323	(92,727)	-1%
	Deductions from Revenue	8,547,198	14,652,339	14,575,170	77,169	1%
Net Patient Revenue		1,711,331	2,933,711	2,918,152	(15,558)	-1%
Other Operating Revenue						
4909	Net Pharmacy Revenue Allocation	1,927	3,303	3,404	101	3%
Total - Other Operating Revenue		1,927	3,303	3,404	101	3%
Total Operating Revenue		1,713,258	2,937,014	2,921,556	(15,458)	-1%
Operating Expenses						
Salaries & Wages						
6000	Salaries	-	-	-	-	0%
6001	Salaries - Regular	509,057	872,669	896,241	(23,573)	-3%
6002	Salaries - Overtime	8,687	14,893	17,456	(2,564)	-17%
6003	Salaries - PTO/EIA	61,954	106,207	94,284	11,923	11%
6004	Salaries - Education/Orientation	58	100	95	5	5%
6005	Salaries - Call	24	41	39	2	5%
6006	Salaries - Incentive	111	191	182	9	5%
6007	Salaries - Other	3,629	6,221	7,053	(832)	-13%
6100	Accrued Salaries	9,292	15,930	-	15,930	100%
Total - Salaries & Wages		592,813	1,016,251	1,015,351	900	0%
Benefits						
6521	FICA Taxes	43,383	74,370	77,674	(3,304)	-4%
6780	Employee Benefit Allocation	126,822	217,409	212,977	4,432	2%
Total - Benefits		170,205	291,779	290,651	1,128	0%
Drugs						
8001	Pharmacy Cost Allocation	709	1,215	1,548	(333)	-27%
Total - Drugs		709	1,215	1,548	(333)	-27%
Other Supplies						
8010	Nonchargeable Medical Supplies	54,551	93,515	94,052	(537)	-1%
8020	Chargeable Medical Supplies	93,169	159,719	160,668	(949)	-1%
8030	Office Supplies	2,925	5,015	5,030	(15)	0%
8050	Minor Computer Equipment	-	-	-	-	0%
8060	Minor Noncomputer Equipment	48	83	83	(1)	-1%
8070	Other Operating Supplies	2,107	3,611	3,634	(23)	-1%
8363	Tissue - Human	-	-	-	-	0%
8364	Mesh	5,728	9,820	9,873	(53)	-1%
8410	Food	4,807	8,240	8,296	(56)	-1%
Total - Other Supplies		163,335	280,003	281,637	(1,634)	-1%
Other Operating Expenses						
8130	Licenses Fees and Taxes	430	737	430	307	42%
8200	Rental Expense	5,911	10,133	10,157	(24)	0%
8600	Purchased Services	595,671	1,021,150	1,026,555	(5,404)	-1%
8630	Repairs And Maintenance	182	312	313	(1)	0%
8650	Marketing Expense	-	-	-	-	0%
Total - Other Operating Expenses		602,194	1,032,332	1,037,454	(5,122)	0%
Total Operating Expenses		1,529,255	2,621,581	2,626,641	(5,060)	0%
Excess of Revenue Over Expenses from Operations		184,003	315,433	294,916	(20,518)	-7%

FY 2017 Budget Income Detail

Singing River Health System
Division: 17 Respiratory Therapy

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
Patient Revenue						
	Inpatient Gross Revenue	40,079,811	68,708,247	69,552,395	844,148	1%
	Outpatient Gross Revenue	2,319,082	3,975,569	4,021,788	46,219	1%
Total Patient Revenue		42,398,893	72,683,817	73,574,183	890,367	1%
	Deductions from Revenue	35,507,758	60,870,442	61,616,247	(745,805)	-1%
Net Patient Revenue		6,891,135	11,813,375	11,957,937	144,562	1%
Other Operating Revenue						
4909	Net Pharmacy Revenue Allocation	88	151	-	(151)	-100%
Total - Other Operating Revenue		88	151	-	(151)	-100%
Total Operating Revenue		6,891,223	11,813,526	11,957,937	144,411	1%
Operating Expenses						
Salaries & Wages						
6000	Salaries	-	-	-	-	0%
6001	Salaries - Regular	1,044,023	1,789,754	1,904,062	(114,308)	-6%
6002	Salaries - Overtime	102,977	176,533	226,142	(49,609)	-28%
6003	Salaries - PTO/EIA	95,205	163,209	168,487	(5,278)	-3%
6004	Salaries - Education/Orientation	12,918	22,145	26,357	(4,212)	-19%
6006	Salaries - Incentive	1,880	3,223	2,681	542	17%
6007	Salaries - Other	8,568	14,688	47,215	(32,527)	-221%
6100	Accrued Salaries	55,007	94,298	-	94,298	100%
Total - Salaries & Wages		1,320,578	2,263,848	2,374,944	(111,096)	-5%
Benefits						
6521	FICA Taxes	92,402	158,403	181,683	(23,280)	-15%
6780	Employee Benefit Allocation	286,652	491,403	459,085	32,318	7%
Total - Benefits		379,054	649,806	640,768	9,038	1%
Professional Fees						
8300	Physician Fees	250	428	1,000	(572)	-134%
Total - Professional Fees		250	428	1,000	(572)	0%
Drugs						
8001	Pharmacy Cost Allocation	37	63	-	63	100%
Total - Drugs		37	63	-	63	100%
Other Supplies						
8010	Nonchargeable Medical Supplies	93,843	160,873	164,125	(3,252)	-2%
8020	Chargeable Medical Supplies	137,932	236,454	241,012	(4,558)	-2%
8030	Office Supplies	1,168	2,003	2,038	(35)	-2%
8070	Other Operating Supplies	3,439	5,896	6,115	(220)	-4%
8410	Food	31	53	55	(2)	-4%
Total - Other Supplies		236,413	405,279	413,346	(8,067)	-2%
Other Operating Expenses						
8100	Continuing Education	188	322	1,200	(878)	-272%
8120	Dues And Subscriptions	-	-	-	-	0%
8130	Licenses Fees and Taxes	107	183	107	76	42%
8200	Rental Expense	12,393	21,245	21,295	(50)	0%
8600	Purchased Services	392	672	29,080	(28,408)	-4230%
8630	Repairs And Maintenance	7,252	12,432	32,590	(20,159)	-162%
Total - Other Operating Expenses		20,331	34,854	84,272	(49,418)	-142%
Total Operating Expenses		1,956,662	3,354,278	3,514,329	(160,051)	-5%
Excess of Revenue Over Expenses from Operations		4,934,561	8,459,247	8,443,608	(15,640)	0%

FY 2017 Budget Income Detail

Singing River Health System

Division: 18 Facility Nutritional Services Gift Shop

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
Patient Revenue						
	Inpatient Gross Revenue	77,874	133,498	132,637	(861)	-1%
	Outpatient Gross Revenue	28,687	49,177	48,860	(317)	-1%
Total Patient Revenue		106,561	182,676	181,497	(1,179)	-1%
	Deductions from Revenue	76,801	131,660	130,810	849	1%
Net Patient Revenue		29,759	51,016	50,687	(329)	-1%
Other Operating Revenue						
4811	Cafeteria Sales	2,563,590	4,394,725	4,405,041	10,316	0%
4812	Gift Shop Sales	492,270	843,892	824,537	(19,355)	-2%
4833	Transportation Grant Revenue	(456)	(782)	6,500	7,282	-931%
4845	Miscellaneous	1,096	1,878	1,882	4	0%
4901	Clinic Rental Income	493,643	846,244	848,231	1,986	0%
Total - Other Operating Revenue		3,550,142	6,085,958	6,086,192	234	0%
Total Operating Revenue		3,579,901	6,136,974	6,136,879	(95)	0%
Operating Expenses						
Salaries & Wages						
6000	Salaries	-	-	-	-	0%
6001	Salaries - Regular	1,806,324	3,096,555	3,191,414	(94,859)	-3%
6002	Salaries - Overtime	126,769	217,319	257,829	(40,510)	-19%
6003	Salaries - PTO/EIA	237,716	407,513	389,928	17,585	4%
6004	Salaries - Education/Orientation	1,102	1,889	26,827	(24,939)	-1320%
6006	Salaries - Incentive	-	-	-	-	0%
6007	Salaries - Other	12,238	20,980	11,197	9,783	47%
6100	Accrued Salaries	69	119	-	119	100%
6200	Salary Offsets	(15,085)	(25,860)	(25,860)	-	0%
Total - Salaries & Wages		2,169,133	3,718,514	3,851,335	(132,821)	-4%
Benefits						
6521	FICA Taxes	155,104	265,892	294,434	(28,542)	-11%
6780	Employee Benefit Allocation	632,600	1,084,456	1,055,826	28,630	3%
Total - Benefits		787,703	1,350,348	1,350,260	88	0%
Other Supplies						
8010	Nonchargeable Medical Supplies	19,582	33,569	33,642	(73)	0%
8020	Chargeable Medical Supplies	5,702	9,775	9,798	(23)	0%
8030	Office Supplies	9,550	16,371	16,395	(24)	0%
8050	Minor Computer Equipment	268	459	2,059	(1,600)	-348%
8060	Minor Noncomputer Equipment	7,328	12,562	12,968	(406)	-3%
8070	Other Operating Supplies	269,849	462,599	407,107	55,492	12%
8410	Food	5,852	10,032	7,677	2,355	23%
8631	Gasoline	3,368	5,773	4,912	861	15%
Total - Other Supplies		321,499	551,141	494,559	56,583	10%
Other Operating Expenses						
6450	Contract Labor	5,271,475	9,036,815	9,046,796	(9,981)	0%
8080	Linen	686,126	1,176,217	1,175,757	460	0%
8100	Continuing Education	1,798	3,082	3,098	(16)	-1%
8120	Dues And Subscriptions	1,075	1,843	1,142	701	38%
8130	Licenses Fees and Taxes	2,539	4,352	23,344	(18,992)	-436%
8140	Mileage	-	-	-	-	0%
8200	Rental Expense	129,358	221,757	496,174	(274,417)	-124%
8210	Electricity	1,220,577	2,092,418	2,118,287	(25,869)	-1%
8220	Gas	318,872	546,638	547,213	(575)	0%
8230	Water	79,744	136,705	137,387	(682)	0%
8240	Sewer	94,411	161,848	174,379	(12,531)	-8%
8250	Other Utilities	37,229	63,821	63,796	25	0%
8260	Bulk Oxygen	73,866	126,628	126,578	50	0%
8400	Other Expenses	13,266	22,742	22,733	9	0%
8430	Freight	2,981	5,111	5,109	2	0%
8460	Allocation Out	(105,138)	(180,237)	(180,166)	(71)	0%

FY 2017 Budget Income Detail

Singing River Health System

Division: 18 Facility Nutritional Services Gift Shop

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
8600	Purchased Services	2,512,213	4,306,650	4,293,035	13,616	0%
8601	Cab and Ambulance	-	-	165,000	(165,000)	0%
8630	Repairs And Maintenance	1,824,602	3,127,889	3,090,755	37,134	1%
8636	Software Maintenance Contracts	-	-	13,934	(13,934)	0%
8650	Marketing Expense	2,471	4,236	4,038	198	5%
	Total - Other Operating Expenses	12,167,466	20,858,514	21,328,390	(469,876)	-2%
	Total Operating Expenses	15,445,802	26,478,517	27,024,543	(546,026)	-2%
	Excess of Revenue Over Expenses from Operations	(11,865,900)	(20,341,544)	(20,887,665)	(546,121)	3%
	Non-Operating Revenue					
	Other Non-Operating Revenue					
4801	Rental Income	-	-	7,140	7,140	0%
	Total - Other Non-Operating Revenue	-	-	7,140	7,140	#DIV/0!
	Total Non Operating	-	-	7,140	7,140	#DIV/0!
	Excess of Revenue Over Expenses	(11,865,900)	(20,341,544)	(20,880,525)	(538,981)	3%

FY 2017 Budget Income Detail

Singing River Health System

Division: 19 Finance

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
Patient Revenue						
	Inpatient Gross Revenue	(612)	(1,049)	-	1,049	0%
	Outpatient Gross Revenue	696	1,193	-	(1,193)	0%
	Professional Gross Revenue	-	-	-	-	0%
Total Patient Revenue		84	144	-	(144)	-100%
	Deductions from Revenue	(12,647)	(21,681)	-	(21,681)	100%
Net Patient Revenue		12,731	21,824	-	(21,824)	-100%
Other Operating Revenue						
4835	Medical Records Fees	142,659	244,558	245,132	574	0%
4842	Epic Subscription Income	54,465	93,369	105,588	12,219	13%
4843	Credit Card Rebate	6,301	10,802	10,828	25	0%
Total - Other Operating Revenue		203,425	348,729	361,548	12,819	4%
Total Operating Revenue		216,156	370,554	361,548	(9,006)	-2%
Operating Expenses						
Salaries & Wages						
6000	Salaries	-	-	-	-	0%
6001	Salaries - Regular	6,394,849	10,962,598	11,492,990	(530,392)	-5%
6002	Salaries - Overtime	159,843	274,017	293,546	(19,529)	-7%
6003	Salaries - PTO/EIA	927,288	1,589,637	1,438,310	151,327	10%
6004	Salaries - Education/Orientation	25,353	43,462	89,995	(46,533)	-107%
6005	Salaries - Call	163,882	280,940	294,985	(14,044)	-5%
6006	Salaries - Incentive	3,486	5,977	8,467	(2,490)	-42%
6007	Salaries - Other	25,598	43,883	7,281	36,601	83%
6100	Accrued Salaries	(65,031)	(111,482)	-	(111,482)	100%
Total - Salaries & Wages		7,635,269	13,089,032	13,625,575	(536,543)	-4%
Benefits						
6521	FICA Taxes	549,577	942,131	1,038,658	(96,527)	-10%
6780	Employee Benefit Allocation	1,991,554	3,414,092	3,323,778	90,315	3%
Total - Benefits		2,541,130	4,356,224	4,362,436	(6,212)	0%
Other Supplies						
8010	Nonchargeable Medical Supplies	26,955	46,208	46,245	(37)	0%
8020	Chargeable Medical Supplies	749,025	1,284,043	0	1,284,043	100%
8030	Office Supplies	34,858	59,757	59,791	(35)	0%
8050	Minor Computer Equipment	209,564	359,252	425,000	(65,748)	-18%
8060	Minor Noncomputer Equipment	15,487	26,549	59,946	(33,398)	-126%
8070	Other Operating Supplies	8,148	13,967	13,221	746	5%
8410	Food	172	294	294	0	0%
8631	Gasoline	2,238	3,836	3,835	2	0%
Total - Other Supplies		1,046,445	1,793,906	608,333	1,185,573	66%
Other Operating Expenses						
6450	Contract Labor	545,504	935,149	859,618	75,531	8%
8100	Continuing Education	120,006	205,725	262,420	(56,696)	-28%
8120	Dues And Subscriptions	1,160	1,989	3,000	(1,011)	-51%
8130	Licenses Fees and Taxes	18,947	32,481	29,375	3,106	10%
8140	Mileage	3,595	6,162	9,481	(3,318)	-54%
8200	Rental Expense	62,692	107,472	108,238	(765)	-1%
8210	Electricity	8,118	13,916	13,911	5	0%
8230	Water	269	461	461	0	0%
8240	Sewer	518	889	888	0	0%
8250	Other Utilities	5	8	8	0	0%
8400	Other Expenses	3,441	5,898	5,896	2	0%
8415	Employee Recognition	34	59	215	(157)	-268%
8420	Postage	48,354	82,893	80,016	2,877	3%
8430	Freight	385,236	660,405	660,146	258	0%
8600	Purchased Services	1,630,672	2,795,438	2,820,511	(25,073)	-1%
8610	Audit Fees	209,261	358,734	284,955	73,778	21%
8630	Repairs And Maintenance	131,733	225,827	44,453	181,374	80%

FY 2017 Budget Income Detail

Singing River Health System

Division: 19 Finance

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
8635	Hardware Maintenance Contracts	237,949	407,912	390,000	17,912	4%
8636	Software Maintenance Contracts	2,319,658	3,976,557	4,111,607	(135,050)	-3%
8640	Collection Expense	1,240,520	2,126,606	2,125,774	832	0%
8650	Marketing Expense	323	554	555	(1)	0%
	Total - Other Operating Expenses	6,967,995	11,945,134	11,811,529	133,605	1%
	Total Operating Expenses	18,190,839	31,184,296	30,407,873	776,423	2%
	Excess of Revenue Over Expenses from Operations	(17,974,683)	(30,813,742)	(30,046,325)	767,417	-2%
	Non-Operating Revenue					
	Other Non-Operating Revenue					
4821	Miscellaneous Income	2,427	4,161	4,171	10	0%
	Total - Other Non-Operating Revenue	2,427	4,161	4,171	10	0%
	Total Non Operating	2,427	4,161	4,171	10	0%
	Excess of Revenue Over Expenses	(17,972,255)	(30,809,581)	(30,042,154)	767,427	-2%

FY 2017 Budget Income Detail

Singing River Health System

Division: 20 Hospice

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
Patient Revenue						
	Outpatient Gross Revenue	5,468,680	9,374,880	9,314,395	(60,486)	-1%
	Professional Gross Revenue	-	-	-	-	0%
Total Patient Revenue		5,468,680	9,374,880	9,314,395	(60,486)	-1%
	Deductions from Revenue	3,454,084	5,921,287	5,808,568	112,719	2%
Net Patient Revenue		2,014,596	3,453,594	3,505,827	52,233	2%
Other Operating Revenue						
4909	Net Pharmacy Revenue Allocation	4,638	7,951	-	(7,951)	-100%
Total - Other Operating Revenue		4,638	7,951	-	(7,951)	-100%
Total Operating Revenue		2,019,235	3,461,545	3,505,827	44,282	1%
Operating Expenses						
Salaries & Wages						
6000	Salaries	-	-	-	-	0%
6001	Salaries - Regular	660,509	1,132,302	1,236,472	(104,170)	-9%
6002	Salaries - Overtime	1,287	2,207	2,922	(715)	-32%
6003	Salaries - PTO/EIA	67,665	115,997	109,824	6,174	5%
6004	Salaries - Education/Orientation	-	-	1,459	(1,459)	0%
6005	Salaries - Call	5,519	9,460	8,514	946	10%
6006	Salaries - Incentive	-	-	490	(490)	0%
6007	Salaries - Other	864	1,481	-	1,481	100%
6100	Accrued Salaries	17,825	30,557	-	30,557	100%
Total - Salaries & Wages		753,669	1,292,004	1,359,681	(67,677)	-5%
Benefits						
6521	FICA Taxes	52,254	89,579	104,016	(14,437)	-16%
6780	Employee Benefit Allocation	177,398	304,112	311,511	(7,399)	-2%
Total - Benefits		229,653	393,691	415,526	(21,836)	-6%
Drugs						
8000	Drugs	147,104	252,179	252,771	(592)	0%
8001	Pharmacy Cost Allocation	1,847	3,166	-	3,166	100%
Total - Drugs		148,951	255,345	252,771	2,574	1%
Other Supplies						
8010	Nonchargeable Medical Supplies	18,611	31,904	31,979	(75)	0%
8020	Chargeable Medical Supplies	19,229	32,964	33,041	(77)	0%
8030	Office Supplies	917	1,573	1,576	(4)	0%
8070	Other Operating Supplies	3,071	5,264	5,276	(12)	0%
8410	Food	120	205	206	(0)	0%
8631	Gasoline	477	817	819	(2)	0%
Total - Other Supplies		42,424	72,727	72,898	(171)	0%
Other Operating Expenses						
6450	Contract Labor	6,824	11,699	11,727	(27)	0%
8100	Continuing Education	28	48	548	(500)	-1049%
8120	Dues And Subscriptions	1,690	2,897	1,690	1,207	42%
8130	Licenses Fees and Taxes	511	876	2,541	(1,665)	-190%
8140	Mileage	84,482	144,826	145,166	(340)	0%
8200	Rental Expense	115,194	197,475	197,939	(464)	0%
8210	Electricity	-	-	-	-	0%
8220	Gas	167	286	287	(1)	0%
8230	Water	-	-	-	-	0%
8240	Sewer	-	-	-	-	0%
8600	Purchased Services	70,785	121,346	121,631	(285)	0%
8630	Repairs And Maintenance	50	86	86	(0)	0%
8650	Marketing Expense	4,617	7,915	10,000	(2,085)	-26%
Total - Other Operating Expenses		284,348	487,453	491,613	(4,160)	-1%
Total Operating Expenses		1,459,045	2,501,220	2,592,489	(91,269)	-4%

FY 2017 Budget Income Detail

Singing River Health System

Division: 20 Hospice

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
	Excess of Revenue Over Expenses from Operations	560,190	960,325	913,338	(46,988)	-5%

FY 2017 Budget Income Detail

Singing River Health System

Division: 21 CRC

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
Patient Revenue						
	Inpatient Gross Revenue	10,551,091	18,087,585	17,943,643	(143,942)	-1%
	Outpatient Gross Revenue	-	-	-	-	0%
Total Patient Revenue		10,551,091	18,087,585	17,943,643	(143,942)	-1%
	Deductions from Revenue	8,360,890	14,332,954	14,219,037	113,917	1%
Net Patient Revenue		2,190,201	3,754,631	3,724,606	(30,025)	-1%
Other Operating Revenue						
4909	Net Pharmacy Revenue Allocation	338,359	580,044	688,528	108,484	19%
Total - Other Operating Revenue		338,359	580,044	688,528	108,484	19%
Total Operating Revenue		2,528,560	4,334,675	4,413,134	78,459	2%
Operating Expenses						
Salaries & Wages						
6000	Salaries	-	-	-	-	0%
6001	Salaries - Regular	730,066	1,251,542	1,279,512	(27,970)	-2%
6002	Salaries - Overtime	16,393	28,102	49,939	(21,838)	-78%
6003	Salaries - PTO/EIA	74,279	127,335	128,882	(1,546)	-1%
6004	Salaries - Education/Orientation	17,837	30,578	37,807	(7,229)	-24%
6005	Salaries - Call	346	593	-	593	100%
6006	Salaries - Incentive	248	425	2,600	(2,175)	-512%
6007	Salaries - Other	11,762	20,163	11,976	8,187	41%
6100	Accrued Salaries	10,277	17,618	-	17,618	100%
Total - Salaries & Wages		861,208	1,476,357	1,510,716	(34,360)	-2%
Benefits						
6521	FICA Taxes	65,210	111,789	115,570	(3,781)	-3%
6780	Employee Benefit Allocation	204,506	350,581	334,855	15,726	4%
Total - Benefits		269,716	462,370	450,425	11,945	3%
Drugs						
8001	Pharmacy Cost Allocation	139,557	239,241	312,673	(73,432)	-31%
Total - Drugs		139,557	239,241	312,673	(73,432)	-31%
Other Supplies						
8010	Nonchargeable Medical Supplies	19,352	33,176	33,254	(78)	0%
8020	Chargeable Medical Supplies	18,246	31,279	31,352	(73)	0%
8030	Office Supplies	3,548	6,082	6,096	(14)	0%
8060	Minor Noncomputer Equipment	-	-	6,178	(6,178)	0%
8070	Other Operating Supplies	3,184	5,458	5,471	(13)	0%
8410	Food	3,152	5,403	5,415	(13)	0%
Total - Other Supplies		47,481	81,397	87,766	(6,369)	-8%
Other Operating Expenses						
6450	Contract Labor	1,172,870	2,010,634	1,910,340	100,294	5%
8100	Continuing Education	-	-	-	-	0%
8130	Licenses Fees and Taxes	1,018	1,745	1,224	520	30%
8200	Rental Expense	1,532	2,626	2,632	(6)	0%
8430	Freight	-	-	-	-	0%
8600	Purchased Services	6,983	11,971	5,639	6,332	53%
8630	Repairs And Maintenance	218	373	374	(1)	0%
8650	Marketing Expense	774	1,326	1,329	(3)	0%
Total - Other Operating Expenses		1,183,393	2,028,674	1,921,538	107,136	5%
Total Operating Expenses		2,501,355	4,288,038	4,283,118	4,920	0%
Excess of Revenue Over Expenses from Operations		27,205	46,637	130,016	83,379	179%

FY 2017 Budget Income Detail

Singing River Health System

Division: 22 Behavioral Health Outpatient

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
Patient Revenue						
	Inpatient Gross Revenue	1,230	2,109	-	(2,109)	0%
	Outpatient Gross Revenue	93,333	159,999	-	(159,999)	0%
	Professional Gross Revenue	1,290,574	2,212,413	2,568,828	356,415	16%
Total Patient Revenue		1,385,137	2,374,521	2,568,828	194,307	8%
	Deductions from Revenue	696,582	1,194,140	1,205,240	(11,100)	-1%
Net Patient Revenue		688,555	1,180,381	1,363,588	183,207	16%
Total Operating Revenue		688,555	1,180,381	1,363,588	183,207	16%
Operating Expenses						
Salaries & Wages						
6000	Salaries	-	-	-	-	0%
6001	Salaries - Regular	323,444	554,476	655,662	(101,187)	-18%
6002	Salaries - Overtime	1,680	2,880	867	2,013	70%
6003	Salaries - PTO/EIA	32,218	55,232	62,688	(7,456)	-13%
6004	Salaries - Education/Orientation	402	689	1,242	(552)	-80%
6005	Salaries - Call	7,400	12,686	12,000	686	5%
6006	Salaries - Incentive	60,209	103,216	139,936	(36,720)	-36%
6007	Salaries - Other	2,246	3,850	-	3,850	100%
6100	Accrued Salaries	(42,271)	(72,464)	-	(72,464)	100%
Total - Salaries & Wages		385,329	660,564	872,395	(211,831)	-32%
Benefits						
6521	FICA Taxes	23,945	41,049	50,638	(9,589)	-23%
6550	Health Benefit Expense	43,591	74,727	74,902	(175)	0%
6780	Employee Benefit Allocation	71,243	122,130	132,998	(10,867)	-9%
Total - Benefits		138,778	237,906	258,537	(20,631)	-9%
Professional Fees						
8300	Physician Fees	-	-	-	-	0%
Total - Professional Fees		-	-	-	-	0%
Other Supplies						
8010	Nonchargeable Medical Supplies	31	53	63	(10)	-19%
8030	Office Supplies	1,725	2,957	2,070	887	30%
8070	Other Operating Supplies	1,382	2,369	826	1,543	65%
8410	Food	-	-	-	-	0%
8631	Gasoline	47	81	-	81	100%
Total - Other Supplies		3,185	5,460	2,960	2,500	46%
Other Operating Expenses						
8100	Continuing Education	1,294	2,218	3,000	(782)	-35%
8120	Dues And Subscriptions	-	-	-	-	0%
8130	Licenses Fees and Taxes	895	1,534	1,100	434	28%
8140	Mileage	1,634	2,802	200	2,602	93%
8200	Rental Expense	2,101	3,601	1,686	1,916	53%
8210	Electricity	1,360	2,332	(0)	2,332	100%
8230	Water	42	73	(0)	73	100%
8240	Sewer	49	83	0	83	99%
8600	Purchased Services	1,292	2,216	2,882	(666)	-30%
8630	Repairs And Maintenance	-	-	-	-	0%
8640	Collection Expense	28,844	49,446	67,232	(17,786)	-36%
8650	Marketing Expense	938	1,609	3,052	(1,443)	-90%
8664	Lost Items Patients and Visitors	-	-	-	-	0%
Total - Other Operating Expenses		38,450	65,914	79,152	(13,238)	-20%
Total Operating Expenses		565,742	969,844	1,213,043	(243,199)	-25%
Excess of Revenue Over Expenses from Operations		122,813	210,537	150,545	(59,992)	-28%

FY 2017 Budget Income Detail

Singing River Health System

Division: 22 Behavioral Health Outpatient

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
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FY 2017 Budget Income Detail

Singing River Health System
Division: 23 Administrative Services

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
	Deductions from Revenue	(829,471,244)	#####	#####	8,578,913	-1%
	Net Patient Revenue	829,471,244	#####	#####	8,578,913	1%
	Other Operating Revenue					
4804	Vendor Prompt Pay Discounts	565	968	971	2	0%
4818	VHA Income	108,309	185,672	186,108	436	0%
4819	Grant EHR Meaningful Use	812,246	1,392,422	0	(1,392,421)	-100%
4820	Photography Commissions	1,614	2,768	2,774	6	0%
4830	Vending Machine Commissions	20,855	35,751	35,835	84	0%
4840	Returned Check Fees	13,183	22,600	22,653	53	0%
4845	Miscellaneous	575,644	986,819	2,189,135	1,202,316	122%
4901	Clinic Rental Income	-	-	-	-	0%
	Total - Other Operating Revenue	1,532,416	2,626,999	2,437,476	(189,523)	-7%
	Total Operating Revenue	831,003,661	#####	#####	8,389,390	1%
	Operating Expenses					
	Salaries & Wages					
6000	Salaries	-	-	-	-	0%
6001	Salaries - Regular	3,464,766	5,939,599	6,123,483	(183,883)	-3%
6002	Salaries - Overtime	7,600	13,029	18,060	(5,031)	-39%
6003	Salaries - PTO/EIA	367,428	629,876	574,524	55,352	9%
6004	Salaries - Education/Orientation	3,322	5,695	41,523	(35,828)	-629%
6005	Salaries - Call	-	-	-	-	0%
6006	Salaries - Incentive	445	764	895	(132)	-17%
6007	Salaries - Other	213,317	365,687	328,928	36,759	10%
6100	Accrued Salaries	89,211	152,933	-	152,933	100%
6200	Salary Offsets	(54,986)	(94,262)	(61,226)	(33,036)	35%
	Total - Salaries & Wages	4,091,104	7,013,321	7,026,187	(12,866)	0%
	Benefits					
6521	FICA Taxes	241,094	413,304	401,263	12,041	3%
6550	Health Benefit Expense	8,751,968	15,003,374	14,723,608	279,766	2%
6554	Fitness Incentive	27,939	47,895	55,881	(7,986)	-17%
6560	Scholarship Fund	-	-	-	-	0%
6575	Tuition Assistance	-	-	200,744	(200,744)	0%
6580	Miscellaneous	289,010	495,445	439,334	56,111	11%
6581	Employee House Assist Forgiveness	-	-	-	-	0%
6582	Unemployment Insurance Program	-	-	-	-	0%
6618	Workers Comp Expense	624,167	1,070,000	676,605	393,395	37%
6777	Defined Contribution Employer Match Expense	748,583	1,283,285	1,288,583	(5,298)	0%
6778	Retirement Health Benefit GASB 45 Adjustment	(794,717)	(1,362,371)	0	(1,362,371)	100%
6779	Retirement Provision	4,179,392	7,164,672	5,609,288	1,555,384	22%
6780	Employee Benefit Allocation	(13,255,897)	(22,724,395)	(22,079,107)	(645,288)	3%
6781	Employee Benefit Offset	(12,341)	(21,156)	0	(21,156)	100%
	Total - Benefits	799,198	1,370,054	1,316,200	53,854	4%
	Professional Fees					
8300	Physician Fees	32,050	54,943	54,921	21	0%
	Total - Professional Fees	32,050	54,943	54,921	21	0%
	Drugs					
8000	Drugs	21	36	36	0	0%
	Total - Drugs	21	36	36	0	0%
	Other Supplies					
8010	Nonchargeable Medical Supplies	2,893	4,960	4,951	9	0%
8020	Chargeable Medical Supplies	35	61	61	0	0%
8030	Office Supplies	10,644	18,246	18,446	(200)	-1%
8050	Minor Computer Equipment	-	-	-	-	0%
8060	Minor Noncomputer Equipment	6,215	10,655	10,651	4	0%
8070	Other Operating Supplies	14,896	25,536	25,526	10	0%
8410	Food	57,084	97,859	86,631	11,228	11%
	Total - Other Supplies	91,768	157,317	146,265	11,052	7%

FY 2017 Budget Income Detail

Singing River Health System
Division: 23 Administrative Services

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
Other Operating Expenses						
6450	Contract Labor	52,575	90,129	79,803	10,326	11%
8100	Continuing Education	12,053	20,662	22,851	(2,189)	-11%
8120	Dues And Subscriptions	21,729	37,250	42,630	(5,380)	-14%
8130	Licenses Fees and Taxes	155,741	266,985	352,146	(85,162)	-32%
8140	Mileage	7,061	12,105	12,433	(328)	-3%
8150	Board Meetings	26,100	44,743	44,848	(105)	0%
8200	Rental Expense	66,901	114,688	77,454	37,234	32%
8210	Electricity	16,520	28,321	1,622	26,699	94%
8230	Water	517	886	96	790	89%
8240	Sewer	488	836	100	736	88%
8400	Other Expenses	340,510	583,732	587,504	(3,772)	-1%
8415	Employee Recognition	2,860	4,903	5,921	(1,018)	-21%
8430	Freight	67	116	116	0	0%
8600	Purchased Services	913,510	1,566,017	1,461,972	104,045	7%
8620	Nonphysician Fees	9,548	16,368	18,595	(2,228)	-14%
8630	Repairs And Maintenance	135,565	232,397	221,252	11,145	5%
8636	Software Maintenance Contracts	31,603	54,177	57,776	(3,599)	-7%
8650	Marketing Expense	32,718	56,089	57,750	(1,661)	-3%
8651	Media	206,484	353,972	354,803	(831)	0%
8652	Production and Direct Mail	4,367	7,486	7,504	(18)	0%
8653	Ad Agency and Research	83,392	142,958	143,293	(336)	0%
8654	Promotions/Special Events/Sponsorships	3,275	5,614	13,272	(7,658)	-136%
8655	Internal Marketing Campaigns	-	-	-	-	0%
8657	Sponsorships	4,449	7,627	(0)	7,627	100%
8658	Print Shop	34,266	58,742	58,880	(138)	0%
8660	Malpractice Insurance	908,461	1,557,362	1,561,018	(3,656)	0%
8661	Legal General Fees	144,569	247,833	399,415	(151,582)	-61%
8662	Legal Professional Liability	83,156	142,553	142,888	(335)	0%
8663	Legal Special Projects	16,259	27,872	27,937	(65)	0%
8666	Legal Professional Liability Claims	-	-	-	-	0%
8667	Legal Fees Workmen Compensation	7,491	12,841	12,872	(30)	0%
8668	Legal Fees Employment Issues	41,744	71,561	71,729	(168)	0%
8669	Special Compliance Issues	88,126	151,074	88,000	63,074	42%
8670	Collection Actions Physician Recruitment	2,057	3,525	3,534	(8)	0%
8671	Board Attorney	3,000	5,143	5,155	(12)	0%
8672	Medical Staff Issue	4,288	7,351	7,368	(17)	0%
8674	Bankruptcy Collection Financial Matters	932,919	1,599,289	1,603,043	(3,754)	0%
8675	Legal CON	43,349	74,312	74,487	(174)	0%
8676	Legal Clinical Integration	-	-	-	-	0%
8677	Legal Federal & State Advocacy	57,675	98,871	99,103	(232)	0%
8691	Employee Relations	-	-	20,320	(20,320)	0%
9998	Suspense	(869)	(1,490)	-	(1,490)	100%
	Total - Other Operating Expenses	4,494,525	7,704,900	7,739,489	(34,589)	0%
Total Operating Expenses		9,508,666	16,300,570	16,283,099	17,472	0%
Excess of Revenue Over Expenses from Operations		821,494,994	#####	#####	8,406,862	1%
Non-Operating Revenue						
Other Non-Operating Revenue						
4801	Rental Income	75,181	128,882	129,185	303	0%
4803	Grants Other	4,000	6,857	6,873	16	0%
4805	Insurance State Appropriation	6,100,109	10,457,330	3,635,303	(6,822,026)	-65%
4806	Investment Income	181,904	311,835	312,567	732	0%
4807	Interest Income Physician Loans	1,526	2,617	2,623	6	0%
4821	Miscellaneous Income	197,171	338,007	338,518	511	0%
4850	Charitable Contributions	(70,000)	(120,000)	(100,000)	20,000	-17%
	Total - Other Non-Operating Revenue	6,489,891	11,125,527	4,325,070	(6,800,458)	-61%
Gain(Loss) on Sale of Assets						
4808	Gain on Disposal of Asset	7,729	13,250	13,281	31	0%
	Total - Gain(Loss) on Sale of Assets	7,729	13,250	13,281	31	0%
Total Non Operating		6,497,620	11,138,777	4,338,350	(6,800,427)	-61%

FY 2017 Budget Income Detail

Singing River Health System
 Division: 23 Administrative Services

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
	Excess of Revenue Over Expenses	827,992,614	#####	#####	1,606,435	0%

FY 2017 Budget Income Detail

Singing River Health System
 Division: 24 Nursing Administration

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
Patient Revenue						
	Professional Gross Revenue	22,973	39,382	39,021	(361)	-1%
Total Patient Revenue		22,973	39,382	39,021	(361)	-1%
	Deductions from Revenue	10,012	17,163	17,006	157	1%
Net Patient Revenue		12,961	22,219	22,016	(204)	-1%
Other Operating Revenue						
8455	Ambulatory Surgery Center Revenue	375,707	844,070	488,604	(355,466)	-42%
Total - Other Operating Revenue		375,707	844,070	488,604	(355,466)	-42%
Total Operating Revenue		388,669	866,289	510,620	(355,670)	-41%
Operating Expenses						
Salaries & Wages						
6000	Salaries	-	-	-	-	0%
6001	Salaries - Regular	1,561,627	2,677,075	3,521,502	(844,427)	-32%
6002	Salaries - Overtime	18,249	31,283	33,023	(1,740)	-6%
6003	Salaries - PTO/EIA	185,019	317,176	303,763	13,413	4%
6004	Salaries - Education/Orientation	40,029	68,620	183,051	(114,431)	-167%
6005	Salaries - Call	432	741	656	85	11%
6006	Salaries - Incentive	48,116	82,485	57,453	25,032	30%
6007	Salaries - Other	3,502	6,003	466	5,537	92%
6100	Accrued Salaries	56,970	97,664	-	97,664	100%
Total - Salaries & Wages		1,913,944	3,281,046	4,099,915	(818,868)	-25%
Benefits						
6521	FICA Taxes	133,036	228,062	265,676	(37,614)	-16%
6780	Employee Benefit Allocation	303,069	519,547	506,851	12,695	2%
Total - Benefits		436,105	747,609	772,527	(24,918)	-3%
Professional Fees						
8300	Physician Fees	34,350	58,886	58,863	23	0%
Total - Professional Fees		34,350	58,886	58,863	23	0%
Other Supplies						
8010	Nonchargeable Medical Supplies	497	852	985	(133)	-16%
8020	Chargeable Medical Supplies	364	624	624	0	0%
8030	Office Supplies	3,149	5,399	5,397	2	0%
8060	Minor Noncomputer Equipment	1,430	2,451	2,861	(410)	-17%
8070	Other Operating Supplies	3,371	5,778	6,185	(407)	-7%
8410	Food	1,005	1,723	2,280	(557)	-32%
Total - Other Supplies		9,816	16,828	18,332	(1,504)	-9%
Other Operating Expenses						
8100	Continuing Education	3,508	6,013	6,327	(314)	-5%
8120	Dues And Subscriptions	636	1,090	1,471	(381)	-35%
8130	Licenses Fees and Taxes	777	1,333	30,024	(28,691)	-2153%
8140	Mileage	2,025	3,472	3,480	(8)	0%
8200	Rental Expense	33,554	57,521	51,409	6,112	11%
8210	Electricity	1,922	3,294	3,293	1	0%
8230	Water	56	96	96	0	0%
8240	Sewer	58	100	100	0	0%
8430	Freight	-	-	-	-	0%
8450	Allocation In	70,355	120,608	120,612	(4)	0%
8600	Purchased Services	210,882	361,512	493,575	(132,063)	-37%
8630	Repairs And Maintenance	10,682	18,312	48,335	(30,023)	-164%
8636	Software Maintenance Contracts	13,871	23,779	13,871	9,908	42%
Total - Other Operating Expenses		348,326	597,130	772,593	(175,463)	-29%
Total Operating Expenses		2,742,541	4,701,499	5,722,229	(1,020,730)	-22%
Excess of Revenue Over Expenses from Operations		(2,353,872)	(3,835,209)	(5,211,609)	(1,376,400)	36%

FY 2017 Budget Income Detail

Singing River Health System
 Division: 24 Nursing Administration

Acct	Description	FY 2016 YTD	FY 2016 Annualized	FY 2017 Budget	Better/ (Worse)	%
Non-Operating Revenue						
Other Non-Operating Revenue						
4821	Miscellaneous Income	1,482	2,541	4,547	2,006	79%
	Total - Other Non-Operating Revenue	1,482	2,541	4,547	2,006	79%
Total Non Operating		1,482	2,541	4,547	2,006	79%
Excess of Revenue Over Expenses		(2,352,390)	(3,832,669)	(5,207,063)	(1,374,394)	36%

FY 2017 Budget Income Detail by Month

Singing River Health System
Division: 02 Cancer Services

Acct	Description	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Total Budget
Patient Revenue														
	Inpatient Gross Revenue	64,359	60,346	60,754	59,548	60,772	67,144	62,776	65,749	63,759	62,332	62,723	62,342	752,603
	Outpatient Gross Revenue	2,063,332	1,934,290	1,948,247	1,910,046	1,949,109	2,153,567	2,014,360	2,108,843	2,043,910	1,998,406	2,011,772	1,999,911	24,135,794
	Professional Gross Revenue	417,137	391,153	393,749	385,903	393,848	435,158	406,787	426,097	413,263	403,996	406,490	403,999	4,877,560
	Total Patient Revenue	2,544,828	2,385,790	2,402,750	2,355,497	2,403,730	2,655,848	2,483,924	2,600,689	2,520,932	2,464,733	2,480,985	2,466,251	29,765,956
	Deductions from Revenue	2,112,045	1,980,403	1,993,719	1,954,086	1,994,277	2,203,368	2,059,982	2,157,593	2,092,389	2,045,520	2,058,305	2,045,758	24,697,446
	Net Patient Revenue	432,782	405,386	409,031	401,411	409,452	452,481	423,942	443,096	428,543	419,214	422,680	420,493	5,068,510
Other Operating Revenue														
	Net Pharmacy Revenue Allocation	2,208,233	1,969,414	1,984,212	2,285,907	2,037,217	2,148,396	2,018,693	2,103,458	2,085,159	2,123,981	2,077,657	1,988,051	25,025,378
	Professional Revenue	2,208,233	1,969,414	1,984,212	2,285,907	2,037,217	2,148,396	2,018,693	2,103,458	2,085,159	2,123,981	2,077,657	1,988,051	25,025,378
	Total Operating Revenue	2,641,015	2,374,800	2,393,243	2,687,318	2,446,669	2,600,877	2,437,635	2,546,554	2,513,702	2,543,195	2,500,337	2,408,544	30,093,888
Operating Expenses														
Salaries & Wages														
6001	Salaries - Regular	454,932	436,877	448,129	459,784	429,703	475,544	455,462	472,155	457,179	465,603	467,191	454,928	5,477,490
6002	Salaries - Overtime	4,489	3,419	4,132	3,409	2,959	3,148	3,783	4,099	3,358	2,841	1,996	2,963	40,598
6003	Salaries - PTO/EIA	37,266	35,649	36,491	36,231	34,223	37,860	36,164	37,561	36,381	36,831	36,912	36,072	437,640
6004	Salaries - Education/Orientation	1,796	1,727	1,770	1,760	1,636	1,810	1,733	1,801	1,749	1,782	1,781	1,752	21,076
6005	Salaries - Call	798	759	765	752	739	816	766	804	786	781	779	765	9,310
6006	Salaries - Incentive	26,245	25,661	26,238	26,237	24,523	26,257	25,677	26,254	25,671	26,240	26,245	25,674	310,923
	Total - Salaries & Wages	526,527	504,092	517,525	528,173	493,762	545,435	525,586	542,674	525,124	534,078	534,905	522,135	6,297,036
Benefits														
	FICA Taxes	22,268	20,576	20,573	40,405	37,774	34,432	24,438	24,370	23,564	23,542	22,804	22,395	317,142
6521	Employee Benefit Allocation	54,446	51,657	52,587	51,981	50,597	55,951	53,038	55,221	53,451	53,390	53,636	52,785	638,739
6780	Total - Benefits	76,714	72,233	73,160	92,386	88,372	90,383	77,476	79,591	77,015	76,932	76,440	75,180	955,881
Professional Fees														
8300	Physician Fees	6,578	6,197	6,174	6,015	6,154	6,793	6,287	6,650	6,531	6,266	6,346	6,280	76,371
	Total - Professional Fees	6,578	6,197	6,174	6,015	6,154	6,793	6,287	6,650	6,531	6,266	6,346	6,280	76,371
Drugs														
8000	Drugs	4,959	4,672	4,654	4,535	4,640	5,121	4,739	5,013	4,924	4,799	4,784	4,734	57,574
8001	Pharmacy Cost Allocation	975,345	890,866	902,084	1,020,290	915,130	977,486	923,770	967,688	952,431	971,279	954,278	916,674	11,372,301
	Total - Drugs	980,304	895,538	906,738	1,024,825	919,770	982,607	933,509	972,681	957,355	976,078	959,062	921,408	11,429,875
Other Supplies														
8010	Nonchargeable Medical Supplies	5,853	5,469	5,547	5,460	5,563	6,150	5,791	6,023	5,789	5,672	5,745	5,728	68,791
8020	Chargeable Medical Supplies	11,555	10,729	11,033	10,942	11,113	12,303	11,731	12,051	11,395	11,207	11,490	11,518	137,068
8030	Office Supplies	1,166	1,109	1,121	1,105	1,092	1,198	1,133	1,181	1,150	1,141	1,144	1,129	13,669
8050	Minor Computer Equipment	417	417	417	417	417	417	417	417	417	417	417	417	5,000
8060	Minor Noncomputer Equipment	67	63	63	61	63	69	64	68	66	65	65	64	777
8070	Other Operating Supplies	609	571	574	562	574	634	592	621	603	590	592	588	7,112
8410	Food	351	330	330	322	329	363	337	355	348	339	339	336	4,078
8631	Gasoline	12	11	11	11	11	12	11	12	11	11	11	11	136
	Total - Other Supplies	20,029	18,699	19,096	18,880	19,160	21,146	20,076	20,728	19,779	19,442	19,804	19,791	236,631
Other Operating Expenses														
6450	Contract Labor	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
8100	Continuing Education	674	674	674	674	674	674	674	674	674	674	674	674	8,083
8120	Dues And Subscriptions	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	40,392
8130	Licenses Fees and Taxes	6,647	6,647	6,647	6,647	6,647	6,647	6,647	6,647	6,647	6,647	6,647	6,647	79,768
8200	Rental Expense	15,979	15,979	15,979	15,979	15,979	15,979	15,979	15,979	15,979	15,979	15,979	15,979	191,749
8210	Electricity	2,335	2,160	2,239	2,230	2,260	2,504	2,404	2,453	2,299	2,266	2,339	2,351	27,841
8220	Gas	205	190	196	196	198	220	211	215	202	199	205	206	2,443
8230	Water	19	17	18	18	18	20	19	20	18	19	19	19	223
8240	Sewer	21	19	20	20	22	21	22	20	20	21	21	21	248
8250	Other Utilities	69	64	66	66	67	74	71	72	68	67	69	69	822
8600	Purchased Services	8,727	8,223	8,244	8,064	8,175	9,028	8,411	8,852	8,645	8,467	8,471	8,385	101,692
8630	Repairs And Maintenance	44,587	42,001	41,862	40,796	41,733	46,063	42,650	45,099	44,269	43,154	43,036	42,595	517,846
8636	Software Maintenance Contracts	139	139	139	139	139	139	139	139	139	139	139	139	1,667
8640	Collection Expense	5,091	4,796	4,655	4,778	4,763	5,257	4,865	5,147	5,055	4,927	4,911	4,860	59,106
8650	Marketing Expense	226	226	226	226	226	226	226	226	226	226	226	226	2,711
8680	Physician Recruitment	328	328	328	328	328	328	328	328	328	328	328	328	3,938
	Total - Other Operating Expenses	88,413	84,829	84,782	83,403	84,594	90,548	86,012	89,240	87,935	86,477	86,430	85,865	1,038,529
	Total Operating Expenses	1,697,564	1,581,589	1,607,475	1,753,682	1,611,832	1,736,912	1,646,946	1,711,565	1,673,739	1,699,372	1,682,987	1,630,660	20,034,323
	Excess of Revenue Over Expenses from Operations	943,451	793,212	785,768	933,636	834,837	863,965	790,689	834,989	839,963	843,823	817,350	777,884	10,059,566
Non-Operating Revenue														
Other Non-Operating Revenue														
4803	Grants Other	6,644	6,644	6,644	6,644	6,644	6,644	6,644	6,644	6,644	6,644	6,644	6,644	79,726
	Total - Other Non-Operating Revenue	6,644	6,644	6,644	6,644	6,644	6,644	6,644	6,644	6,644	6,644	6,644	6,644	79,726
	Total Non-Operating	6,644	6,644	6,644	6,644	6,644	6,644	6,644	6,644	6,644	6,644	6,644	6,644	79,726
	Excess of Revenue Over Expenses	950,095	799,855	792,412	940,280	841,480	870,608	797,333	841,633	846,606	850,466	823,993	784,528	10,139,292

FY 2017 Budget Income Detail by Month
 Singing River Health System
 Division: 03 Neuro Services

Acct	Description	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Total Budget
Patient Revenue														
	Inpatient Gross Revenue	826	800	826	826	746	826	800	826	800	826	826	800	9,731
	Outpatient Gross Revenue	374,752	362,664	374,752	374,752	338,486	374,752	362,664	374,752	362,664	374,752	374,752	362,664	4,412,407
	Professional Gross Revenue	396,775	384,550	396,775	396,775	360,100	396,775	384,550	396,775	384,550	396,775	396,775	384,550	4,675,722
	Total Patient Revenue	772,353	748,013	772,353	772,353	699,333	772,353	748,013	772,353	748,013	772,353	772,353	748,013	9,097,860
	Deductions from Revenue	543,673	526,135	543,673	543,673	491,060	543,673	526,135	543,673	526,135	543,673	543,673	526,135	6,401,315
	Net Patient Revenue	228,680	221,878	228,680	228,680	208,273	228,680	221,878	228,680	221,878	228,680	228,680	221,878	2,696,545
	Other Operating Revenue													
4909	Net Pharmacy Revenue Allocation	514,998	459,288	462,745	533,110	475,098	501,015	469,559	490,485	486,223	495,303	484,523	463,596	5,835,943
	Total - Other Operating Revenue	514,998	459,288	462,745	533,110	475,098	501,015	469,559	490,485	486,223	495,303	484,523	463,596	5,835,943
	Total Operating Revenue	743,678	681,166	691,425	761,790	683,371	729,695	691,437	719,165	708,101	723,983	713,203	685,474	8,532,488
Operating Expenses														
Salaries & Wages														
6001	Salaries - Regular	275,923	267,552	276,028	283,614	256,512	284,599	275,178	285,013	275,851	284,622	284,210	275,351	3,324,454
6002	Salaries - Overtime	2,277	1,393	2,085	3,199	2,350	1,680	1,995	1,079	966	1,667	2,310	1,766	22,767
6003	Salaries - PTO/EIA	27,605	26,714	27,605	27,605	24,933	27,605	26,714	27,605	26,714	27,605	27,605	26,714	325,021
6004	Salaries - Education/Orientation	82	79	82	82	74	82	79	82	79	82	82	79	960
6006	Salaries - Incentive	45,298	44,643	45,298	45,298	43,334	45,298	44,643	45,298	44,643	45,298	45,298	44,643	538,992
6007	Salaries - Other	259	251	259	259	234	259	251	259	251	259	259	251	3,048
	Total - Salaries & Wages	351,443	340,632	351,355	360,056	327,437	359,522	348,860	359,335	348,504	359,533	359,763	348,805	4,215,242
Benefits														
6521	FICA Taxes	12,188	11,177	11,524	27,544	25,049	20,214	15,421	15,818	14,146	13,530	12,494	12,091	191,196
6780	Employee Benefit Allocation	37,034	35,839	37,034	37,034	33,450	37,034	35,839	37,034	35,839	37,034	37,034	35,839	436,043
	Total - Benefits	49,222	47,016	48,558	64,578	58,499	57,248	51,261	52,852	49,985	50,564	49,528	47,930	627,240
Drugs														
8001	Pharmacy Cost Allocation	234,391	209,036	210,609	242,634	216,231	228,026	213,710	223,234	221,295	225,428	220,521	210,997	2,656,112
	Total - Drugs	234,391	209,036	210,609	242,634	216,231	228,026	213,710	223,234	221,295	225,428	220,521	210,997	2,656,112
Other Supplies														
8010	Nonchargeable Medical Supplies	1,168	1,131	1,168	1,168	1,055	1,168	1,131	1,168	1,131	1,168	1,168	1,131	13,756
8020	Chargeable Medical Supplies	490	474	490	490	442	490	474	490	474	490	490	474	5,768
8030	Office Supplies	728	704	728	728	657	728	704	728	704	728	728	704	8,568
8060	Minor Noncomputer Equipment	86	84	86	86	78	86	84	86	84	86	86	84	1,018
8070	Other Operating Supplies	230	223	230	230	208	230	223	230	223	230	230	223	2,709
	Total - Other Supplies	2,702	2,615	2,702	2,702	2,441	2,702	2,615	2,702	2,615	2,702	2,702	2,615	31,819
Other Operating Expenses														
6450	Contract Labor	617	597	617	617	557	617	597	617	597	617	617	597	7,264
8100	Continuing Education	652	652	652	652	652	652	652	652	652	652	652	652	7,828
8120	Dues And Subscriptions	459	459	459	459	459	459	459	459	459	459	459	459	5,508
8130	Licenses Fees and Taxes	522	522	522	522	522	522	522	522	522	522	522	522	6,262
8140	Mileage	518	518	518	518	518	518	518	518	518	518	518	518	6,219
8200	Rental Expense	14,335	14,335	14,335	14,335	14,335	14,596	14,596	14,596	14,596	14,596	14,596	14,596	173,846
8210	Electricity	7,621	7,375	7,621	7,621	6,883	7,621	7,375	7,621	7,375	7,621	7,621	7,375	89,729
8220	Gas	969	938	969	969	875	969	938	969	938	969	969	938	11,412
8230	Water	81	78	81	81	73	81	78	81	78	81	81	78	952
8240	Sewer	63	61	63	63	57	63	61	63	61	63	63	61	746
8250	Other Utilities	218	211	218	218	197	218	211	218	211	218	218	211	2,571
8420	Postage	302	302	302	302	302	302	302	302	302	302	302	302	3,619
8600	Purchased Services	5,965	5,773	5,965	5,965	5,388	5,965	5,773	5,965	5,773	5,965	5,965	5,773	70,239
8630	Repairs And Maintenance	795	769	795	795	718	795	769	795	769	795	795	769	9,358
8640	Collection Expense	8,905	8,618	8,905	8,905	8,043	8,905	8,618	8,905	8,618	8,905	8,905	8,618	104,850
8650	Marketing Expense	328	328	328	328	328	328	328	328	328	328	328	328	3,940
	Total - Other Operating Expenses	42,351	41,537	42,351	42,351	39,909	42,612	41,798	42,612	41,798	42,612	42,612	41,798	504,343
	Total Operating Expenses	680,109	640,836	655,576	712,321	644,517	690,111	658,244	680,735	664,197	680,839	675,126	652,145	8,034,756
	Excess of Revenue Over Expenses from Operations	63,569	40,329	35,849	49,469	38,854	39,585	33,193	38,430	43,903	43,145	38,077	33,329	497,732
Non-Operating Revenue														
Other Non-Operating Revenue														
4821	Miscellaneous Income	315	315	315	315	315	315	315	315	315	315	315	315	3,780
	Total - Other Non-Operating Revenue	315	315	315	315	315	315	315	315	315	315	315	315	3,780
	Total Non Operating	315	315	315	315	315	315	315	315	315	315	315	315	3,780
	Excess of Revenue Over Expenses	63,884	40,644	36,164	49,784	39,169	39,900	33,508	38,745	44,218	43,460	38,392	33,644	501,512

FY 2017 Budget Income Detail by Month

Singing River Health System
Division: 04 Inpatient Physician Services

Acct	Description	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Total Budget
Patient Revenue														
	Professional Gross Revenue	915,249	823,334	831,814	944,181	842,501	892,941	839,670	875,933	866,199	883,704	866,598	830,099	10,412,224
	Total Patient Revenue	915,249	823,334	831,814	944,181	842,501	892,941	839,670	875,933	866,199	883,704	866,598	830,099	10,412,224
	Deductions from Revenue	421,915	379,372	383,296	435,238	388,362	411,152	385,994	402,466	398,177	406,597	399,078	381,872	4,793,519
	Net Patient Revenue	493,334	443,962	448,518	508,943	454,138	481,789	453,676	473,467	468,022	477,107	467,521	448,227	5,618,705
4845	Other Operating Revenue													
	Miscellaneous	10,639	10,639	10,639	10,639	10,639	10,639	10,639	10,639	10,639	10,639	10,639	10,639	127,670
	Total - Other Operating Revenue	10,639	10,639	10,639	10,639	10,639	10,639	10,639	10,639	10,639	10,639	10,639	10,639	127,670
	Total Operating Revenue	503,973	454,602	459,157	519,582	464,777	492,429	464,315	484,106	478,661	487,746	478,160	458,866	5,746,375
Operating Expenses														
Salaries & Wages														
6001	Salaries - Regular	432,590	417,846	430,181	435,477	396,157	433,995	420,287	433,350	421,120	433,914	433,431	420,221	5,108,569
6002	Salaries - Overtime	208	381	516	712	453	498	497	647	294	329	512	326	5,572
6003	Salaries - PTO/EIA	26,402	26,046	26,156	26,482	25,941	26,303	26,023	26,191	26,093	26,254	26,234	26,018	314,142
6005	Salaries - Call	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	210,000
6006	Salaries - Incentive	148,878	146,205	148,878	148,878	140,860	148,878	146,205	148,878	146,205	148,878	148,878	146,205	1,767,826
6007	Salaries - Other	200	179	181	206	184	191	173	179	178	186	186	174	2,216
	Total - Salaries & Wages	625,778	608,156	623,412	629,255	581,095	627,565	610,685	626,745	611,390	627,061	626,741	610,444	7,408,325
Benefits														
6521	FICA Taxes	12,434	11,349	11,624	48,138	44,454	48,009	39,424	14,421	12,461	12,688	12,560	12,090	279,652
6780	Employee Benefit Allocation	30,653	29,163	29,991	30,875	27,807	30,430	29,196	30,211	29,396	30,328	30,234	29,152	357,436
	Total - Benefits	43,087	40,513	41,615	79,013	72,261	78,439	68,620	44,632	41,857	43,017	42,794	41,242	637,088
8300	Professional Fees													
	Physician Fees	2,969	2,861	2,953	2,975	2,685	2,961	2,856	2,951	2,861	2,957	2,957	2,857	34,843
	Total - Professional Fees	2,969	2,861	2,953	2,975	2,685	2,961	2,856	2,951	2,861	2,957	2,957	2,857	34,843
8001	Drugs													
	Pharmacy Cost Allocation	2	2	2	2	2	2	2	2	2	2	2	2	24
	Total - Drugs	2	2	2	2	2	2	2	2	2	2	2	2	24
8010	Other Supplies													
	Nonchargeable Medical Supplies	69	67	69	69	63	69	67	69	67	69	69	67	818
8020	Chargeable Medical Supplies	5	5	5	5	5	5	5	5	5	5	5	5	60
8030	Office Supplies	203	182	184	209	187	194	177	182	182	189	189	177	2,256
8060	Minor Noncomputer Equipment	124	120	124	124	112	124	120	124	120	124	124	120	1,454
8070	Other Operating Supplies	59	53	54	60	54	56	52	54	53	55	55	52	659
8410	Food	853	763	772	879	785	816	746	772	769	798	795	748	9,496
	Total - Other Supplies	1,313	1,190	1,208	1,347	1,204	1,265	1,167	1,206	1,196	1,240	1,237	1,169	14,743
8100	Other Operating Expenses													
	Continuing Education	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	23,451
8120	Dues And Subscriptions	30	30	30	30	30	30	30	30	30	30	30	30	354
8130	Licenses Fees and Taxes	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	15,500
8140	Mileage	31	31	31	31	31	31	31	31	31	31	31	31	376
8200	Rental Expense	658	658	658	658	658	658	658	658	658	658	658	658	7,899
8600	Purchased Services	427	389	395	437	391	409	374	385	382	400	402	377	4,769
8640	Collection Expense	19,533	17,468	17,676	20,118	17,955	18,658	17,020	17,577	17,527	18,212	18,175	17,073	216,990
8650	Marketing Expense	387	387	387	387	387	387	387	387	387	387	387	387	4,638
	Total - Other Operating Expenses	24,312	22,208	22,423	24,906	22,697	23,419	21,745	22,314	22,261	22,963	22,928	21,802	273,978
	Total Operating Expenses	697,461	674,929	691,613	737,497	679,944	733,651	705,075	697,849	679,567	697,240	696,660	677,515	8,369,001
	Excess of Revenue Over Expenses from Operations	(193,488)	(220,327)	(232,455)	(217,915)	(215,166)	(241,223)	(240,760)	(213,743)	(200,906)	(209,494)	(218,500)	(218,649)	(2,622,626)

FY 2017 Budget Income Detail by Month

Singing River Health System
Division: 05 SRHS Clinics

Acct	Description	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Total Budget
Patient Revenue														
	Inpatient Gross Revenue	1,048	986	991	969	984	1,086	1,014	1,065	1,038	1,017	1,019	1,010	12,228
	Outpatient Gross Revenue	508,557	488,808	501,215	498,389	463,685	512,978	491,450	510,345	495,188	504,652	504,614	491,213	5,971,074
	Professional Gross Revenue	1,870,017	1,742,874	1,777,438	1,754,200	1,785,970	1,975,065	1,869,361	1,935,198	1,848,432	1,813,112	1,844,683	1,843,913	22,069,321
	Total Patient Revenue	2,379,621	2,232,668	2,279,644	2,253,559	2,250,638	2,489,130	2,361,825	2,446,608	2,344,638	2,318,781	2,350,316	2,336,196	28,043,623
	Deductions from Revenue	1,471,062	1,383,361	1,412,980	1,397,602	1,386,707	1,533,676	1,456,460	1,509,129	1,447,867	1,435,880	1,453,614	1,441,903	17,330,240
	Net Patient Revenue	908,559	849,306	866,664	855,957	863,932	955,454	905,365	937,479	896,772	882,901	896,701	894,293	10,713,383
Other Operating Revenue														
4901	Clinic Rental Income	412	412	412	412	412	412	412	412	412	412	412	412	4,946
	Total - Other Operating Revenue	412	412	412	412	412	412	412	412	412	412	412	412	4,946
	Total Operating Revenue	908,971	849,718	867,076	856,369	864,344	955,866	905,777	937,891	897,184	883,313	897,113	894,705	10,718,329
Operating Expenses														
Salaries & Wages														
6001	Salaries - Regular	567,396	542,951	558,780	573,463	536,728	594,761	570,469	592,544	571,770	580,288	582,977	570,415	6,842,542
6002	Salaries - Overtime	7,349	7,006	7,284	7,515	7,453	7,066	8,549	4,482	3,452	5,579	5,884	5,070	76,689
6003	Salaries - PTO/EIA	40,828	38,936	39,963	39,722	37,700	41,712	39,933	41,353	39,873	40,312	40,543	39,734	480,610
6004	Salaries - Education/Orientation	7,132	6,783	6,968	6,927	6,516	7,321	7,011	7,250	6,971	7,031	7,089	6,965	84,065
6006	Salaries - Incentive	115,664	112,086	115,543	115,525	105,456	115,866	112,364	115,801	112,255	115,580	115,659	112,305	1,364,104
6007	Salaries - Other	694	663	673	664	638	705	667	698	680	683	682	667	8,113
	Total - Salaries & Wages	739,063	708,425	729,211	743,517	694,590	767,432	738,992	762,128	735,001	749,475	752,834	735,157	8,856,123
Benefits														
6521	FICA Taxes	33,046	30,094	27,950	56,902	53,136	57,900	46,109	43,198	39,663	37,790	37,819	35,224	498,830
6780	Employee Benefit Allocation	96,749	91,779	94,057	93,340	90,050	99,629	95,113	98,483	94,753	95,123	95,925	94,880	1,139,480
	Total - Benefits	129,795	121,873	122,007	150,242	143,186	157,529	141,222	141,681	134,415	132,913	133,744	129,704	1,638,310
Professional Fees														
8300	Physician Fees	21,140	19,543	20,244	20,166	20,478	22,658	21,762	22,230	20,828	20,517	21,178	21,256	252,000
	Total - Professional Fees	21,140	19,543	20,244	20,166	20,478	22,658	21,762	22,230	20,828	20,517	21,178	21,256	252,000
Drugs														
8000	Drugs	0	0	0	0	0	0	0	0	0	0	0	0	0
8001	Pharmacy Cost Allocation	14,654	13,069	13,168	15,170	13,520	14,256	13,362	13,957	13,835	14,093	13,787	13,191	166,062
	Total - Drugs	14,654	13,069	13,168	15,170	13,520	14,256	13,362	13,957	13,835	14,093	13,787	13,191	166,062
Other Supplies														
8010	Nonchargeable Medical Supplies	5,724	5,368	5,461	5,390	5,414	5,990	5,660	5,874	5,648	5,569	5,635	5,631	67,364
8020	Chargeable Medical Supplies	4,139	3,870	3,930	3,872	3,932	4,349	4,101	4,258	4,092	4,015	4,068	4,076	48,701
8030	Office Supplies	2,330	2,176	2,212	2,182	2,217	2,453	2,315	2,400	2,303	2,260	2,292	2,304	27,446
8050	Minor Computer Equipment	343	332	343	343	310	343	332	343	332	343	343	332	4,036
8060	Minor Noncomputer Equipment	310	291	292	286	292	322	300	316	307	300	301	299	3,617
8070	Other Operating Supplies	1,466	1,381	1,421	1,414	1,381	1,530	1,464	1,506	1,437	1,437	1,460	1,460	17,368
8410	Food	58	55	55	54	55	61	57	60	58	57	57	57	684
	Total - Other Supplies	14,371	13,472	13,714	13,541	13,601	15,048	14,230	14,757	14,178	13,981	14,156	14,159	169,207
Other Operating Expenses														
6450	Contract Labor	47,882	44,198	45,672	45,672	46,408	51,565	49,355	50,091	47,145	46,408	47,882	50,091	572,369
8080	Linen	66	64	66	66	60	66	64	66	64	66	66	64	776
8100	Continuing Education	1,626	1,626	1,626	1,626	1,626	1,626	1,626	1,626	1,626	1,626	1,626	1,626	19,518
8120	Dues And Subscriptions	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	12,471
8130	Licenses Fees and Taxes	9,107	3,107	3,107	3,107	3,107	3,107	3,107	3,107	3,107	3,107	3,107	3,107	43,281
8140	Mileage	709	709	709	709	709	709	709	709	709	709	709	709	8,513
8200	Rental Expense	26,869	26,869	26,869	26,869	26,869	26,869	26,869	26,869	26,869	26,869	26,869	26,869	322,423
8210	Electricity	5,497	5,169	5,270	5,206	5,179	5,728	5,429	5,634	5,413	5,361	5,422	5,379	64,687
8220	Gas	257	238	246	245	249	276	265	270	253	249	258	259	3,066
8230	Water	165	154	159	158	157	174	166	171	162	161	164	165	1,958
8240	Sewer	246	230	236	235	234	259	247	254	242	240	244	246	2,912
8250	Other Utilities	114	106	110	109	111	123	118	120	113	111	114	115	1,363
8420	Postage	13	13	13	13	13	13	13	13	13	13	13	13	155
8600	Purchased Services	9,055	8,493	8,744	8,687	8,584	9,502	9,092	9,355	8,895	8,850	9,015	8,963	107,234
8630	Repairs And Maintenance	1,532	1,441	1,442	1,408	1,439	1,589	1,477	1,556	1,520	1,485	1,485	1,473	17,848
8640	Collection Expense	35,679	33,290	33,876	33,391	34,010	37,606	35,520	36,842	35,283	34,588	35,122	35,075	420,281
8650	Marketing Expense	201	201	201	201	201	201	201	201	201	201	201	201	2,416
8680	Physician Recruitment	12	12	12	12	12	12	12	12	12	12	12	12	143
	Total - Other Operating Expenses	140,070	126,959	129,398	128,752	130,007	140,463	135,309	137,937	132,668	131,095	133,348	135,407	1,601,413
	Total Operating Expenses	1,059,093	1,003,342	1,027,742	1,071,689	1,015,381	1,117,385	1,064,877	1,092,689	1,050,924	1,062,071	1,069,047	1,048,874	12,683,116
	Excess of Revenue Over Expenses from Operations	(150,122)	(153,624)	(160,666)	(215,319)	(151,038)	(161,519)	(159,100)	(154,798)	(153,740)	(178,758)	(171,933)	(154,169)	(1,964,787)

FY 2017 Budget Income Detail by Month

Singing River Health System
Division: 06 Medical Surgical Services

Acct	Description	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Total Budget
Patient Revenue														
	Inpatient Gross Revenue	4,501,604	3,948,624	4,172,979	4,550,961	4,028,222	4,430,619	4,268,853	4,500,836	4,454,281	4,419,351	4,341,020	4,163,317	51,780,667
	Outpatient Gross Revenue	236,216	218,888	244,892	247,441	225,035	258,489	246,812	258,684	238,394	247,596	236,534	242,078	2,901,060
	Total Patient Revenue	4,737,821	4,167,512	4,417,871	4,798,402	4,253,257	4,689,108	4,515,665	4,759,520	4,692,675	4,666,947	4,577,554	4,405,396	54,681,728
	Deductions from Revenue	3,904,055	3,431,418	3,638,727	3,951,980	3,502,137	3,863,501	3,723,036	3,925,787	3,872,075	3,846,505	3,773,254	3,630,624	45,063,101
	Net Patient Revenue	833,765	736,094	779,144	846,421	751,120	825,607	792,629	833,733	820,600	820,442	804,300	774,772	9,618,627
Other Operating Revenue														
4909	Net Pharmacy Revenue Allocation	920,418	820,852	827,028	952,788	849,106	895,426	839,210	876,607	868,990	885,218	865,952	828,552	10,430,147
	Total - Other Operating Revenue	920,418	820,852	827,028	952,788	849,106	895,426	839,210	876,607	868,990	885,218	865,952	828,552	10,430,147
	Total Operating Revenue	1,754,183	1,556,946	1,606,172	1,799,209	1,600,226	1,721,033	1,631,839	1,710,340	1,689,590	1,705,660	1,670,252	1,603,324	20,048,774
Operating Expenses														
Salaries & Wages														
6001	Salaries - Regular	860,295	736,399	769,261	856,182	790,191	878,151	856,913	926,921	902,969	916,141	892,164	865,821	10,251,407
6002	Salaries - Overtime	67,475	115,221	142,321	134,447	78,696	84,219	71,175	32,678	33,517	21,898	25,122	28,417	835,187
6003	Salaries - PTO/EIA	80,636	70,943	75,035	81,356	72,184	79,440	76,963	82,002	80,677	80,413	79,491	76,090	935,230
6004	Salaries - Education/Orientation	85,760	76,295	80,526	86,641	76,610	85,119	83,107	87,064	85,443	85,940	82,947	80,399	995,852
6006	Salaries - Incentive	4,225	3,667	3,858	4,270	3,770	4,140	4,030	4,331	4,244	4,281	4,189	3,998	49,004
6007	Salaries - Other	12,717	11,648	12,845	13,052	11,788	13,462	12,887	13,495	12,794	12,897	12,566	12,566	152,716
	Total - Salaries & Wages	1,111,107	1,014,173	1,083,845	1,175,948	1,033,238	1,144,531	1,105,076	1,146,492	1,119,645	1,121,569	1,096,479	1,067,291	13,219,396
Benefits														
6521	FICA Taxes	84,318	77,536	82,537	89,960	79,043	87,557	84,538	87,695	85,605	85,750	83,831	81,599	1,009,969
6780	Employee Benefit Allocation	259,766	232,065	245,860	263,111	233,883	258,768	250,378	263,081	257,659	258,604	252,848	244,750	3,020,774
	Total - Benefits	344,084	309,601	328,397	353,071	312,926	346,325	334,917	350,776	343,263	344,354	336,679	326,349	4,030,744
Drugs														
8001	Pharmacy Cost Allocation	473,537	422,310	425,487	490,189	436,846	460,677	431,754	450,996	447,077	455,426	445,513	426,271	5,366,083
	Total - Drugs	473,537	422,310	425,487	490,189	436,846	460,677	431,754	450,996	447,077	455,426	445,513	426,271	5,366,083
Other Supplies														
8010	Nonchargeable Medical Supplies	44,677	38,755	40,721	45,003	39,617	43,758	42,299	44,964	44,292	44,499	43,310	41,301	513,197
8020	Chargeable Medical Supplies	36,930	32,488	34,187	37,368	33,051	36,141	35,082	36,910	36,642	36,386	35,646	34,227	425,057
8030	Office Supplies	1,968	1,736	1,837	2,000	1,771	1,955	1,890	1,993	1,950	1,967	1,908	1,845	22,820
8060	Minor Noncomputer Equipment	4,645	4,167	4,427	4,745	4,226	4,661	4,537	4,741	4,622	4,671	4,508	4,416	54,365
8070	Other Operating Supplies	2,988	2,646	2,767	3,009	2,667	2,907	2,835	3,008	2,981	2,973	2,940	2,805	34,526
8410	Food	4,203	4,032	4,507	4,485	4,090	4,715	4,642	4,801	4,329	4,657	4,261	4,515	53,237
	Total - Other Supplies	95,412	83,824	88,445	96,611	85,422	94,138	91,285	96,416	94,816	95,153	92,572	89,108	1,103,203
Other Operating Expenses														
8100	Continuing Education	97	97	97	97	97	97	97	97	97	97	97	97	1,167
8120	Dues And Subscriptions	14	14	14	14	14	14	14	14	14	14	14	14	169
8130	Licenses Fees and Taxes	123	123	123	123	123	123	123	123	123	123	123	123	1,481
8200	Rental Expense	998	998	998	998	998	998	998	998	998	998	998	998	11,980
8600	Purchased Services	81,500	72,618	73,298	84,411	74,872	79,498	74,528	77,806	77,047	78,563	76,832	73,457	924,429
8630	Repairs And Maintenance	4,306	3,654	3,728	4,278	3,707	4,039	3,951	4,195	4,238	4,232	4,092	3,813	48,232
8650	Marketing Expense	10	10	10	10	10	10	10	10	10	10	10	10	116
8664	Lost Items Patients and Visitors	68	68	68	68	68	68	68	68	68	68	68	68	816
	Total - Other Operating Expenses	87,116	77,583	78,336	90,000	79,890	84,848	79,789	83,312	82,596	84,105	82,234	78,580	988,389
	Total Operating Expenses	2,111,257	1,907,491	2,004,510	2,205,819	1,948,323	2,130,519	2,042,822	2,127,992	2,087,397	2,100,607	2,053,477	1,987,599	24,707,814
	Excess of Revenue Over Expenses from Operations	(357,074)	(350,546)	(398,338)	(406,610)	(348,096)	(409,486)	(410,983)	(417,652)	(397,807)	(394,948)	(383,225)	(384,275)	(4,659,041)

FY 2017 Budget Income Detail by Month

Singing River Health System
Division: 07 Womens Childrens Services

Acct	Description	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Total Budget
Patient Revenue														
	Inpatient Gross Revenue	1,531,083	1,543,387	1,396,214	1,613,584	1,530,889	1,542,190	1,412,205	1,689,512	1,461,418	1,722,254	1,712,032	1,905,013	19,059,781
	Outpatient Gross Revenue	164,910	148,747	146,880	156,425	149,432	162,241	158,296	162,972	161,690	159,876	157,736	153,163	1,882,367
	Total Patient Revenue	1,695,993	1,692,134	1,543,094	1,770,009	1,680,322	1,704,431	1,570,500	1,852,484	1,623,108	1,882,130	1,869,768	2,058,176	20,942,148
	Deductions from Revenue	1,341,759	1,340,111	1,220,768	1,401,149	1,331,223	1,349,477	1,242,042	1,468,483	1,284,216	1,490,535	1,479,974	1,632,435	16,582,170
	Net Patient Revenue	354,234	352,023	322,327	368,859	349,099	354,954	328,459	384,001	338,892	391,595	389,794	425,741	4,359,977
Other Operating Revenue														
4909	Net Pharmacy Revenue Allocation	146,258	130,437	131,418	151,401	134,926	142,286	133,353	139,296	138,084	140,664	137,603	131,660	1,657,386
	Total - Other Operating Revenue	146,258	130,437	131,418	151,401	134,926	142,286	133,353	139,296	138,084	140,664	137,603	131,660	1,657,386
	Total Operating Revenue	500,492	482,460	453,745	520,260	484,025	497,240	461,812	523,297	476,976	532,259	527,397	557,401	6,017,363
Operating Expenses														
Salaries & Wages														
6001	Salaries - Regular	351,070	312,010	297,266	342,771	324,384	342,193	341,280	340,704	340,436	356,271	364,261	358,887	4,071,533
6002	Salaries - Overtime	22,008	36,020	43,966	35,069	17,948	16,073	16,721	18,263	25,991	30,031	19,763	11,913	293,766
6003	Salaries - PTO/EIA	37,228	34,421	33,453	36,257	33,418	35,167	34,851	34,999	35,346	37,301	37,476	36,768	426,684
6004	Salaries - Education/Orientation	21,692	19,479	19,019	20,749	19,026	19,706	20,328	20,225	20,729	21,389	21,249	19,796	243,387
6005	Salaries - Call	6,556	6,244	4,235	6,209	6,165	6,556	6,374	6,535	6,348	6,525	6,688	6,633	77,069
6006	Salaries - Incentive	195	167	156	189	162	168	175	179	189	191	180	162	2,113
6007	Salaries - Other	2,258	1,997	1,846	2,236	1,924	2,034	2,007	2,071	2,164	2,262	2,155	2,098	25,051
	Total - Salaries & Wages	441,007	410,336	401,942	443,480	403,026	421,896	421,736	422,975	431,203	453,971	451,773	436,257	5,139,603
Benefits														
6521	FICA Taxes	33,740	30,969	29,386	33,929	30,834	32,277	32,265	32,360	32,990	34,731	34,563	33,376	391,420
6780	Employee Benefit Allocation	76,784	70,294	68,137	74,781	68,300	71,762	71,654	71,905	73,046	76,777	76,715	74,404	874,558
	Total - Benefits	110,524	101,263	97,523	108,710	99,134	104,039	103,919	104,265	106,035	111,508	111,278	107,780	1,265,978
Drugs														
8001	Pharmacy Cost Allocation	66,417	59,234	59,680	68,755	61,272	64,615	60,558	63,257	62,707	63,879	62,488	59,789	752,651
	Total - Drugs	66,417	59,234	59,680	68,755	61,272	64,615	60,558	63,257	62,707	63,879	62,488	59,789	752,651
Other Supplies														
8010	Nonchargeable Medical Supplies	12,374	11,482	11,251	12,014	11,207	11,798	11,721	11,716	11,763	12,402	12,586	12,297	142,610
8020	Chargeable Medical Supplies	29,895	28,075	28,005	28,666	27,758	29,808	29,058	29,888	29,166	29,840	30,368	29,581	350,107
8030	Office Supplies	1,116	1,015	1,003	1,088	1,000	1,072	1,070	1,087	1,087	1,115	1,119	1,051	12,822
8060	Minor Noncomputer Equipment	57	47	43	55	45	47	49	50	55	55	51	45	600
8070	Other Operating Supplies	634	573	562	621	562	598	600	605	612	634	634	598	7,234
8410	Food	1,308	1,147	1,099	1,263	1,122	1,182	1,204	1,236	1,274	1,289	1,240	1,142	14,505
	Total - Other Supplies	45,383	42,340	41,961	43,708	41,695	44,505	43,702	44,582	43,956	45,336	45,997	44,714	527,878
Other Operating Expenses														
8100	Continuing Education	91	91	91	91	91	91	91	91	91	91	91	91	1,089
8120	Dues And Subscriptions	21	21	21	21	21	21	21	21	21	21	21	21	258
8130	Licenses Fees and Taxes	27	27	27	27	27	27	27	27	27	27	27	27	323
8200	Rental Expense	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,404
8600	Purchased Services	419	408	395	408	399	433	397	420	405	426	432	458	5,001
8630	Repairs And Maintenance	2,707	2,434	2,392	2,617	2,397	2,553	2,572	2,622	2,641	2,685	2,661	2,472	30,753
8636	Software Maintenance Contracts	225	225	225	225	225	225	225	225	225	225	225	225	2,700
8650	Marketing Expense	67	67	67	67	67	67	67	67	67	67	67	67	810
	Total - Other Operating Expenses	4,758	4,474	4,419	4,658	4,427	4,618	4,602	4,674	4,678	4,743	4,726	4,562	55,338
	Total Operating Expenses	668,089	617,647	605,526	669,310	609,554	639,673	634,517	639,753	648,579	679,437	676,262	653,102	7,741,447
	Excess of Revenue Over Expenses from Operations	(167,597)	(135,187)	(151,781)	(149,050)	(125,529)	(142,432)	(172,705)	(116,456)	(171,603)	(147,178)	(148,865)	(95,701)	(1,724,084)
Non-Operating Revenue														
Other Non-Operating Revenue														
4821	Miscellaneous Income	541	541	541	541	541	541	541	541	541	541	541	541	6,487
	Total - Other Non-Operating Revenue	541	541	541	541	541	541	541	541	541	541	541	541	6,487
	Total Non Operating	541	541	541	541	541	541	541	541	541	541	541	541	6,487
	Excess of Revenue Over Expenses	(167,056)	(134,646)	(151,241)	(148,509)	(124,989)	(141,892)	(172,165)	(115,916)	(171,063)	(146,637)	(148,324)	(95,161)	(1,717,597)

FY 2017 Budget Income Detail by Month

Singing River Health System
Division: 08 Behavioral Health Inpatient

Acct	Description	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Total Budget
Patient Revenue														
	Inpatient Gross Revenue	923,432	816,045	1,100,040	957,563	1,069,789	1,051,590	913,051	1,204,570	1,042,314	1,078,124	1,049,789	999,357	12,205,665
	Outpatient Gross Revenue	461	430	632	516	588	562	511	626	583	592	610	536	6,648
	Total Patient Revenue	923,893	816,475	1,100,672	958,079	1,070,377	1,052,152	913,562	1,205,196	1,042,897	1,078,716	1,050,399	999,894	12,212,312
	Deductions from Revenue	789,407	696,493	936,311	816,744	911,896	897,139	777,844	1,028,538	887,989	918,990	893,207	852,485	10,407,041
	Net Patient Revenue	134,486	119,982	164,362	141,335	158,482	155,013	135,718	176,659	154,908	159,726	157,192	147,409	1,805,271
Other Operating Revenue														
4909	Net Pharmacy Revenue Allocation	142,017	126,654	127,607	147,012	131,014	138,161	129,486	135,257	134,082	136,585	133,613	127,842	1,609,330
	Total - Other Operating Revenue	142,017	126,654	127,607	147,012	131,014	138,161	129,486	135,257	134,082	136,585	133,613	127,842	1,609,330
	Total Operating Revenue	276,503	246,636	291,969	288,347	289,496	293,174	265,204	311,916	288,990	296,311	290,805	275,251	3,414,601
Operating Expenses														
Salaries & Wages														
6001	Salaries - Regular	169,564	149,547	183,677	176,451	174,893	184,215	167,027	203,866	184,428	192,380	192,693	181,067	2,159,809
6002	Salaries - Overtime	4,777	14,461	20,496	11,079	24,614	16,159	15,350	13,119	13,025	10,225	7,198	8,331	158,834
6003	Salaries - PTO/EIA	17,567	16,130	19,960	18,095	18,886	19,233	17,403	21,047	18,991	19,606	19,361	18,395	224,675
6004	Salaries - Education/Orientation	5,960	5,520	6,863	6,195	6,463	6,574	5,918	7,166	6,515	6,716	6,666	6,290	76,925
6005	Salaries - Call	530	513	530	479	530	513	530	513	530	530	530	513	6,240
6006	Salaries - Incentive	13,408	13,352	13,408	13,408	13,240	13,408	13,352	13,409	13,352	13,408	13,408	13,352	160,507
6007	Salaries - Other	1,692	1,533	2,155	1,818	2,050	1,989	1,765	2,248	2,014	2,067	2,068	1,894	23,295
	Total - Salaries & Wages	213,519	201,057	247,090	227,576	240,625	242,108	221,388	261,386	238,638	244,932	241,924	229,843	2,810,285
Benefits														
6521	FICA Taxes	13,211	12,335	15,502	17,410	18,399	18,493	16,909	17,903	15,163	15,549	15,319	14,475	190,667
6780	Employee Benefit Allocation	36,371	33,179	43,142	38,027	40,963	40,912	36,681	45,410	40,772	42,002	41,645	39,050	478,151
	Total - Benefits	49,582	45,514	58,644	55,436	59,362	59,405	53,589	63,312	55,934	57,551	56,965	53,524	668,818
Professional Fees														
8300	Physician Fees	4,205	3,768	5,200	4,447	4,995	4,874	4,284	5,542	4,889	5,034	4,978	4,637	56,855
	Total - Professional Fees	4,205	3,768	5,200	4,447	4,995	4,874	4,284	5,542	4,889	5,034	4,978	4,637	56,855
Drugs														
8001	Pharmacy Cost Allocation	8,251	7,359	7,414	8,541	7,612	8,027	7,523	7,858	7,790	7,936	7,763	7,427	93,501
	Total - Drugs	8,251	7,359	7,414	8,541	7,612	8,027	7,523	7,858	7,790	7,936	7,763	7,427	93,501
Other Supplies														
8010	Nonchargeable Medical Supplies	1,160	1,098	1,647	1,323	1,515	1,440	1,322	1,592	1,508	1,527	1,593	1,374	17,099
8020	Chargeable Medical Supplies	407	401	635	490	569	531	502	576	572	573	618	508	6,382
8030	Office Supplies	151	150	240	184	214	199	189	215	215	216	216	191	2,398
8060	Minor Noncomputer Equipment	219	222	365	274	321	296	285	317	325	324	356	284	3,588
8070	Other Operating Supplies	498	447	616	527	590	577	508	654	579	596	590	549	6,729
8410	Food	1,136	973	1,240	1,126	1,243	1,243	1,048	1,448	1,197	1,252	1,174	1,178	14,257
	Total - Other Supplies	3,572	3,291	4,742	3,924	4,451	4,285	3,854	4,801	4,396	4,488	4,566	4,084	50,453
Other Operating Expenses														
8100	Continuing Education	504	504	504	504	504	504	504	504	504	504	504	504	6,047
8130	Licenses Fees and Taxes	112	112	112	112	112	112	112	112	112	112	112	112	1,343
8200	Rental Expense	520	520	520	520	520	520	520	520	520	520	520	520	6,243
8600	Purchased Services	138	121	162	142	158	156	135	179	154	160	154	148	1,808
8630	Repairs And Maintenance	56	49	64	57	63	62	54	72	61	64	61	59	721
	Total - Other Operating Expenses	1,330	1,306	1,362	1,335	1,357	1,355	1,324	1,388	1,351	1,359	1,351	1,344	16,161
	Total Operating Expenses	280,459	262,295	324,451	301,259	318,403	320,054	291,963	344,286	313,199	321,300	317,547	300,858	3,696,073
	Excess of Revenue Over Expenses from Operations	(3,955)	(15,659)	(32,483)	(12,912)	(28,907)	(26,880)	(26,758)	(32,370)	(24,209)	(24,989)	(26,742)	(25,607)	(281,472)

FY 2017 Budget Income Detail by Month

Singing River Health System
Division: 09 Emergency Services

Acct	Description	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Total Budget
Patient Revenue														
	Inpatient Gross Revenue	3,227,042	3,014,895	3,060,937	3,015,169	3,070,156	3,395,290	3,200,252	3,325,172	3,191,347	3,127,245	3,171,735	3,165,051	37,964,291
	Outpatient Gross Revenue	7,807,429	7,299,267	7,403,649	7,289,295	7,418,613	8,203,542	7,725,826	8,034,690	7,721,437	7,566,795	7,666,721	7,646,396	91,783,660
	Total Patient Revenue	11,034,471	10,314,162	10,464,587	10,304,464	10,488,769	11,598,832	10,926,078	11,359,862	10,912,783	10,694,039	10,838,457	10,811,447	129,747,951
	Deductions from Revenue	9,329,217	8,720,904	8,846,175	8,709,727	8,866,443	9,804,603	9,234,026	9,602,462	9,226,835	9,041,136	9,161,572	9,138,147	109,681,247
	Net Patient Revenue	1,705,255	1,593,258	1,618,412	1,594,737	1,622,325	1,794,230	1,692,052	1,757,400	1,685,948	1,652,904	1,676,885	1,673,300	20,066,705
Other Operating Revenue														
4909	Net Pharmacy Revenue Allocation	704,638	628,413	633,144	729,419	650,045	685,505	642,467	671,098	665,266	677,690	662,940	634,308	7,984,933
	Total - Other Operating Revenue	704,638	628,413	633,144	729,419	650,045	685,505	642,467	671,098	665,266	677,690	662,940	634,308	7,984,933
	Total Operating Revenue	2,409,893	2,221,671	2,251,556	2,324,156	2,272,370	2,479,735	2,334,519	2,428,498	2,351,214	2,330,594	2,339,825	2,307,608	28,051,638
Operating Expenses														
Salaries & Wages														
6001	Salaries - Regular	516,958	460,804	464,078	481,463	500,417	545,409	522,019	534,014	518,698	511,934	519,673	521,358	6,096,824
6002	Salaries - Overtime	26,934	59,456	67,237	51,325	32,891	48,198	34,413	48,444	38,517	33,880	32,736	27,247	501,277
6003	Salaries - PTO/EIA	53,336	49,988	50,630	49,818	50,477	55,808	52,505	54,702	52,727	51,752	52,301	52,053	626,098
6004	Salaries - Education/Orientation	17,350	16,175	16,542	16,364	16,581	18,350	17,416	17,983	17,123	16,836	17,173	17,166	205,057
6005	Salaries - Call	118	111	111	108	111	122	114	120	117	114	114	113	1,375
6006	Salaries - Incentive	947	885	901	890	902	998	944	978	936	919	934	934	11,168
6007	Salaries - Other	1,090	1,020	1,033	1,016	1,035	1,145	1,077	1,121	1,079	1,056	1,069	1,066	12,808
	Total - Salaries & Wages	616,733	589,438	600,532	600,985	602,415	670,030	628,488	657,362	629,196	616,491	624,000	619,935	7,454,606
Benefits														
6521	FICA Taxes	47,180	45,016	45,941	45,975	46,085	51,257	48,079	50,288	48,133	47,162	47,736	47,425	570,277
6780	Employee Benefit Allocation	129,113	120,782	122,601	120,774	122,588	135,567	127,784	132,834	127,622	125,222	126,878	126,476	1,518,241
	Total - Benefits	176,293	165,798	168,542	166,749	168,673	186,824	175,863	183,122	175,755	172,383	174,614	173,901	2,088,518
Professional Fees														
8300	Physician Fees	307,469	292,306	299,440	297,238	285,264	315,646	301,348	312,251	300,858	302,638	304,818	299,627	3,618,903
	Total - Professional Fees	307,469	292,306	299,440	297,238	285,264	315,646	301,348	312,251	300,858	302,638	304,818	299,627	3,618,903
Drugs														
8001	Pharmacy Cost Allocation	319,989	285,375	287,523	331,244	295,198	311,300	291,757	304,759	302,111	307,753	301,054	288,052	3,626,115
	Total - Drugs	319,989	285,375	287,523	331,244	295,198	311,300	291,757	304,759	302,111	307,753	301,054	288,052	3,626,115
Other Supplies														
8010	Nonchargeable Medical Supplies	24,906	23,277	23,608	23,242	23,678	26,183	24,655	25,640	24,637	24,133	24,455	24,396	292,811
8020	Chargeable Medical Supplies	62,450	58,302	59,271	58,427	59,493	65,802	62,097	64,441	61,743	60,518	61,459	61,367	735,369
8030	Office Supplies	1,907	1,782	1,807	1,778	1,812	2,004	1,886	1,962	1,886	1,847	1,871	1,867	22,410
8050	Minor Computer Equipment	30	28	29	29	29	32	31	32	30	29	30	30	359
8060	Minor Noncomputer Equipment	1,286	1,205	1,214	1,191	1,215	1,343	1,257	1,315	1,274	1,245	1,254	1,248	15,048
8070	Other Operating Supplies	1,687	1,577	1,600	1,576	1,605	1,775	1,673	1,739	1,669	1,635	1,658	1,655	19,849
8410	Food	870	814	826	814	826	913	861	895	860	844	855	852	10,230
	Total - Other Supplies	93,136	86,985	88,356	87,057	88,658	98,053	92,460	96,024	92,098	90,252	91,583	91,416	1,096,077
Other Operating Expenses														
8100	Continuing Education	(287)	(287)	(287)	(287)	(287)	(287)	(287)	(287)	(287)	(287)	(287)	(287)	(3,441)
8120	Dues And Subscriptions	(68)	(68)	(68)	(68)	(68)	(68)	(68)	(68)	(68)	(68)	(68)	(68)	(816)
8130	Licenses Fees and Taxes	38	38	38	38	38	38	38	38	38	38	38	38	457
8140	Mileage	199	199	199	199	199	199	199	199	199	199	199	199	2,392
8200	Rental Expense	543	543	543	543	543	543	543	543	543	543	543	543	6,513
8600	Purchased Services	252	237	238	233	238	263	245	257	250	244	245	244	2,945
8630	Repairs And Maintenance	1,546	1,449	1,460	1,431	1,460	1,614	1,510	1,580	1,531	1,497	1,507	1,500	18,085
8640	Collection Expense	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)
8650	Marketing Expense	181	181	181	181	181	181	181	181	181	181	181	181	2,177
	Total - Other Operating Expenses	2,404	2,292	2,304	2,271	2,305	2,483	2,362	2,444	2,388	2,348	2,360	2,350	28,311
	Total Operating Expenses	1,516,025	1,421,195	1,446,697	1,485,544	1,442,513	1,584,336	1,492,277	1,555,962	1,502,406	1,491,865	1,498,428	1,475,282	17,912,530
	Excess of Revenue Over Expenses from Operations	893,868	800,476	804,859	838,612	829,857	895,399	842,242	872,536	848,808	838,729	841,397	832,326	10,139,107

FY 2017 Budget Income Detail by Month
Singing River Health System
Division: 11 Critical Care Services

Acct	Description	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Total Budget
Patient Revenue														
	Inpatient Gross Revenue	5,351,813	4,997,748	4,581,227	5,626,595	5,063,695	5,293,778	4,917,367	5,229,478	5,131,811	5,072,437	4,723,368	4,780,347	60,769,663
	Outpatient Gross Revenue	197,747	199,610	170,557	203,212	207,133	199,495	183,308	206,877	195,348	176,906	179,597	174,345	2,294,136
	Total Patient Revenue	5,549,559	5,197,358	4,751,784	5,829,807	5,270,828	5,493,274	5,100,675	5,436,356	5,327,159	5,249,343	4,902,965	4,954,692	63,063,799
	Deductions from Revenue	4,627,121	4,333,214	3,963,620	4,861,312	4,394,748	4,579,884	4,255,087	4,531,516	4,442,154	4,377,166	4,088,221	4,131,350	52,585,393
	Net Patient Revenue	922,438	864,143	788,164	968,495	876,080	913,389	845,588	904,840	885,005	872,177	814,744	823,341	10,478,406
4909	Other Operating Revenue													
	Net Pharmacy Revenue Allocation	756,678	674,824	679,905	783,289	698,053	736,132	689,916	720,661	714,399	727,740	711,900	681,153	8,574,650
	Total - Other Operating Revenue	756,678	674,824	679,905	783,289	698,053	736,132	689,916	720,661	714,399	727,740	711,900	681,153	8,574,650
	Total Operating Revenue	1,679,116	1,539,967	1,468,069	1,751,784	1,574,133	1,649,521	1,535,504	1,625,501	1,599,404	1,599,917	1,526,644	1,504,494	19,052,056
Operating Expenses														
Salaries & Wages														
6001	Salaries - Regular	732,946	664,775	597,040	760,838	704,988	741,608	708,494	752,699	746,848	735,320	676,912	686,679	8,509,148
6002	Salaries - Overtime	67,846	93,896	96,872	123,846	85,697	76,273	39,519	47,708	32,958	31,981	41,313	39,868	777,778
6003	Salaries - PTO/EIA	80,355	74,190	66,245	83,529	75,130	78,147	72,054	78,340	76,469	76,032	70,463	70,672	901,627
6004	Salaries - Education/Orientation	44,072	40,395	36,529	45,256	40,461	41,814	39,662	42,511	42,508	41,788	39,067	38,124	492,187
6005	Salaries - Call	23	22	23	23	21	23	22	23	22	23	23	22	268
6006	Salaries - Incentive	2,738	2,525	2,296	2,848	2,618	2,580	2,604	2,590	2,666	2,559	2,400	2,344	30,768
6007	Salaries - Other	7,682	7,391	6,839	8,370	7,733	7,918	7,409	7,576	7,459	7,142	6,667	6,979	89,166
	Total - Salaries & Wages	935,662	883,194	805,944	1,024,711	916,649	948,362	869,764	931,447	908,931	894,845	836,845	844,688	10,800,941
Benefits														
6521	FICA Taxes	71,462	66,314	58,678	78,396	70,129	72,555	66,541	71,262	69,538	68,460	64,022	64,583	821,941
6780	Employee Benefit Allocation	165,202	155,326	141,493	173,903	158,107	164,055	152,157	162,277	158,804	155,705	145,692	147,451	1,880,171
	Total - Benefits	236,664	221,640	200,171	252,298	228,236	236,610	218,698	233,538	228,342	224,166	209,714	212,034	2,702,112
Drugs														
8001	Pharmacy Cost Allocation	343,623	306,451	308,758	355,706	316,999	334,292	313,305	327,266	324,423	330,481	323,288	309,325	3,893,917
	Total - Drugs	343,623	306,451	308,758	355,706	316,999	334,292	313,305	327,266	324,423	330,481	323,288	309,325	3,893,917
Other Supplies														
8010	Nonchargeable Medical Supplies	31,835	29,984	27,460	34,412	30,884	32,613	29,485	31,325	30,307	30,045	27,489	28,974	364,815
8020	Chargeable Medical Supplies	91,568	86,663	84,335	95,431	85,285	92,196	86,535	90,118	87,499	89,135	84,686	85,630	1,059,082
8030	Office Supplies	1,103	1,050	936	1,176	1,097	1,108	1,032	1,088	1,061	1,021	956	980	12,609
8060	Minor Noncomputer Equipment	1,036	1,013	694	1,015	1,064	1,022	799	1,122	937	915	897	884	11,396
8070	Other Operating Supplies	3,192	3,101	2,605	3,305	3,231	3,156	2,875	3,249	3,105	2,881	2,800	2,756	36,256
8359	Catheters/Ports	318	264	240	308	254	260	275	282	306	310	282	252	3,351
8410	Food	1,166	1,080	908	1,202	1,101	1,140	997	1,162	1,090	1,091	1,009	1,019	12,966
	Total - Other Supplies	130,217	123,156	117,178	136,848	122,916	131,495	122,000	128,345	124,304	125,399	118,120	120,496	1,500,475
Other Operating Expenses														
8130	Licenses Fees and Taxes	50	50	50	50	50	50	50	50	50	50	50	50	606
8200	Rental Expense	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	12,217
8600	Purchased Services	501	470	415	557	519	532	488	485	441	474	415	478	5,774
8630	Repairs And Maintenance	4,000	3,645	3,093	4,076	3,692	3,797	3,438	3,909	3,758	3,765	3,479	3,436	44,089
8650	Marketing Expense	3	3	3	3	3	3	3	3	3	3	3	3	39
	Total - Other Operating Expenses	5,573	5,187	4,580	5,704	5,282	5,400	4,998	5,466	5,271	5,311	4,966	4,986	62,725
	Total Operating Expenses	1,651,739	1,539,628	1,436,531	1,775,268	1,590,082	1,656,160	1,528,764	1,626,063	1,591,271	1,580,201	1,492,933	1,491,529	18,960,170
	Excess of Revenue Over Expenses from Operations	27,377	(660)	31,538	(23,484)	(15,949)	(6,638)	6,740	(562)	8,133	19,716	33,711	12,965	92,887

FY 2017 Budget Income Detail by Month
Singing River Health System
Division: 12 Radiology

Acct	Description	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Total Budget
Patient Revenue														
	Inpatient Gross Revenue	4,755,141	4,248,285	4,275,984	4,927,594	4,390,533	4,635,960	4,357,798	4,552,114	4,509,884	4,593,279	4,483,437	4,269,256	53,999,264
	Outpatient Gross Revenue	14,333,362	13,593,454	13,886,426	13,767,139	13,474,442	14,826,591	14,142,871	14,625,751	14,091,580	14,063,572	14,194,606	11,616,545	166,616,339
	Total Patient Revenue	19,088,503	17,841,739	18,162,409	18,694,733	17,864,975	19,462,551	18,500,668	19,177,865	18,601,464	18,656,851	18,678,044	15,885,801	220,615,602
	Deductions from Revenue	15,798,202	14,764,938	15,029,295	15,470,703	14,786,021	16,107,646	15,309,732	15,870,801	15,394,467	15,439,331	15,456,734	13,154,344	182,582,213
	Net Patient Revenue	3,290,301	3,076,801	3,133,114	3,224,030	3,078,954	3,354,905	3,190,936	3,307,064	3,206,997	3,217,520	3,221,310	2,731,457	38,033,390
Other Operating Revenue														
4845	Miscellaneous	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
4909	Net Pharmacy Revenue Allocation	23,816	21,239	21,399	24,651	21,969	23,166	21,713	22,680	22,484	22,902	22,406	21,437	269,862
	Total - Other Operating Revenue	23,816	21,239	21,399	24,651	21,969	23,166	21,713	22,680	22,484	22,902	22,406	21,437	269,862
	Total Operating Revenue	3,314,117	3,098,040	3,154,513	3,248,681	3,100,923	3,378,071	3,212,649	3,329,744	3,229,481	3,240,422	3,243,716	2,752,894	38,303,251
Operating Expenses														
Salaries & Wages														
6001	Salaries - Regular	463,954	428,077	434,827	464,137	447,798	489,111	463,774	481,527	466,523	469,857	471,163	443,361	5,524,108
6002	Salaries - Overtime	10,977	19,143	22,418	16,557	6,411	7,969	9,381	8,740	8,108	6,825	6,843	5,473	128,844
6003	Salaries - PTO/EIA	47,397	44,222	45,101	46,242	44,326	48,508	46,044	47,717	46,105	46,225	46,446	43,238	551,571
6004	Salaries - Education/Orientation	4,978	4,603	4,665	4,832	4,684	5,105	4,795	4,989	4,844	4,816	4,833	4,599	57,731
6005	Salaries - Call	16,234	14,950	15,101	15,641	15,207	16,600	15,504	16,194	15,746	15,648	15,746	15,261	187,764
6006	Salaries - Incentive	2,205	2,108	2,164	2,172	1,995	2,205	2,108	2,188	2,124	2,180	2,180	2,124	25,754
6007	Salaries - Other	67	61	63	67	64	70	67	70	67	66	66	65	792
	Total - Salaries & Wages	545,811	513,164	524,338	549,638	520,486	569,568	541,674	561,425	543,516	545,617	547,207	514,121	6,476,565
Benefits														
6521	FICA Taxes	41,595	39,104	39,878	42,057	39,826	43,581	41,447	42,915	41,490	41,623	41,706	39,177	494,399
6780	Employee Benefit Allocation	108,858	101,899	104,023	106,760	101,319	110,914	105,445	109,362	105,843	106,497	106,784	100,687	1,268,393
	Total - Benefits	150,453	141,003	143,902	148,817	141,145	154,495	146,892	152,277	147,332	148,120	148,490	139,864	1,762,792
Drugs														
8001	Pharmacy Cost Allocation	10,815	9,645	9,717	11,197	9,975	10,521	9,859	10,300	10,211	10,401	10,175	9,734	122,550
	Total - Drugs	10,815	9,645	9,717	11,197	9,975	10,521	9,859	10,300	10,211	10,401	10,175	9,734	122,550
Other Supplies														
8010	Nonchargeable Medical Supplies	6,507	6,050	6,161	6,368	6,068	6,631	6,282	6,524	6,321	6,341	6,352	6,198	75,802
8020	Chargeable Medical Supplies	91,470	85,120	86,244	88,551	86,047	94,007	88,866	92,333	89,195	88,746	89,086	80,294	1,059,598
8030	Office Supplies	1,217	1,133	1,155	1,180	1,143	1,252	1,180	1,224	1,182	1,181	1,191	1,169	14,207
8040	Film Supplies	116	109	112	113	108	119	114	117	112	113	115	113	1,361
8060	Minor Noncomputer Equipment	504	462	468	490	473	512	482	502	488	488	486	480	5,834
8070	Other Operating Supplies	1,642	1,528	1,553	1,610	1,535	1,668	1,578	1,639	1,594	1,599	1,599	1,415	18,958
8351	Spinal Hardware	383	354	361	369	361	403	374	393	378	378	378	371	4,495
8354	Stents - Vascular	1,159	1,061	1,045	1,087	1,065	1,172	1,074	1,134	1,108	1,104	1,108	1,104	13,239
8410	Food	256	239	240	246	239	261	244	255	249	248	247	210	2,934
	Total - Other Supplies	103,254	96,056	97,359	100,013	97,039	106,024	100,193	104,120	100,627	100,190	100,561	91,352	1,196,788
Other Operating Expenses														
8100	Continuing Education	26	26	26	26	26	26	26	26	26	26	26	26	316
8120	Dues And Subscriptions	38	38	38	38	38	38	38	38	38	38	38	38	450
8130	Licenses Fees and Taxes	5,194	5,194	5,194	5,194	5,194	5,194	5,194	5,194	5,194	5,194	5,194	5,194	62,329
8200	Rental Expense	93,221	93,221	93,221	93,221	93,221	94,100	94,100	94,100	94,100	94,100	94,100	94,100	1,124,808
8210	Electricity	6,028	5,731	5,921	5,921	5,601	6,205	5,962	6,150	5,875	5,957	6,034	5,932	71,342
8220	Gas	334	315	326	325	315	349	335	344	327	328	335	331	3,963
8230	Water	39	36	38	38	37	41	39	40	38	38	39	39	459
8240	Sewer	41	39	40	40	39	43	41	42	40	40	41	41	488
8250	Other Utilities	133	126	130	130	126	140	135	138	131	131	134	132	1,585
8430	Freight	4	4	4	4	4	4	4	4	4	4	4	4	51
8600	Purchased Services	51,805	48,190	48,684	49,826	48,860	53,474	50,404	52,416	50,518	50,070	50,299	49,237	603,784
8630	Repairs And Maintenance	184,903	173,224	176,408	181,039	172,740	188,280	178,864	185,428	179,907	180,711	181,094	149,680	2,132,277
8650	Marketing Expense	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	15,926
	Total - Other Operating Expenses	343,093	327,471	331,362	337,128	327,527	349,221	336,489	345,249	337,525	337,965	338,665	306,082	4,017,778
	Total Operating Expenses	1,153,427	1,087,339	1,106,677	1,146,793	1,096,172	1,189,829	1,135,107	1,173,371	1,139,211	1,142,294	1,145,097	1,061,154	13,576,472
	Excess of Revenue Over Expenses from Operations	2,160,690	2,010,701	2,047,836	2,101,887	2,004,751	2,188,242	2,077,542	2,156,373	2,090,270	2,098,129	2,098,618	1,691,740	24,726,779
Non-Operating Revenue														
Other Non-Operating Revenue														
4801	Rental Income	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	24,651
	Total - Other Non-Operating Revenue	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	24,651
	Total Non Operating	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	24,651
	Excess of Revenue Over Expenses	2,162,744	2,012,755	2,049,890	2,103,942	2,006,805	2,190,296	2,079,596	2,158,427	2,092,324	2,100,183	2,100,673	1,693,795	24,751,430

FY 2017 Budget Income Detail by Month

Singing River Health System
Division: 13 Pharmacy

Acct	Description	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Total Budget
Patient Revenue														
	Inpatient Gross Revenue	14,182,885	12,646,174	12,737,304	14,687,001	13,087,436	13,815,847	12,972,913	13,561,401	13,438,206	13,670,366	13,354,097	12,793,904	160,947,535
	Outpatient Gross Revenue	21,409,880	19,096,317	19,244,120	22,157,521	19,747,689	20,810,464	19,479,480	20,337,204	20,165,855	20,561,211	20,132,407	19,246,375	242,388,523
	Total Patient Revenue	35,592,764	31,742,490	31,981,424	36,844,522	32,835,125	34,626,312	32,452,393	33,898,605	33,604,061	34,231,578	33,486,505	32,040,280	403,336,057
	Deductions from Revenue	29,130,333	25,979,151	26,174,726	30,154,783	26,873,367	28,339,251	26,559,907	27,743,466	27,502,434	28,016,119	27,406,437	26,222,704	330,102,677
	Net Patient Revenue	6,462,432	5,763,339	5,806,698	6,689,739	5,961,758	6,287,061	5,892,486	6,155,139	6,101,626	6,215,459	6,080,067	5,817,575	73,233,380
Other Operating Revenue														
4800	Retail Pharmacy Contracts	158,581	158,581	158,581	158,581	158,581	158,581	158,581	158,581	158,581	158,581	158,581	158,581	1,902,976
4813	Employee Pharmacy	82,841	81,343	82,841	82,841	78,345	82,841	81,343	82,841	81,343	82,841	82,841	81,343	983,604
4845	Miscellaneous	693	693	693	693	693	693	693	693	693	693	693	693	8,316
4909	Net Pharmacy Revenue Allocation	(6,194,341)	(5,524,321)	(5,565,877)	(6,412,195)	(5,714,488)	(6,026,264)	(5,648,098)	(5,899,828)	(5,848,540)	(5,957,639)	(5,827,879)	(5,576,302)	(70,195,772)
	Total - Other Operating Revenue	(5,952,225)	(5,283,704)	(5,323,761)	(6,170,079)	(5,476,868)	(5,784,148)	(5,407,481)	(5,657,712)	(5,607,923)	(5,715,523)	(5,585,763)	(5,335,685)	(67,300,875)
	Total Operating Revenue	510,206	479,635	482,936	519,660	484,890	502,913	485,005	497,427	493,703	499,936	494,304	481,890	5,932,505
Operating Expenses														
Salaries & Wages														
6001	Salaries - Regular	273,884	257,512	265,199	283,284	253,854	280,557	269,763	278,592	271,222	278,624	277,431	267,509	3,257,432
6002	Salaries - Overtime	6,446	10,234	9,578	8,431	9,316	6,303	5,948	7,666	7,227	8,382	7,819	8,269	95,618
6003	Salaries - PTO/EIA	26,318	24,963	25,644	26,550	23,898	26,128	25,075	25,974	25,288	26,048	25,918	25,005	306,807
6004	Salaries - Education/Orientation	2,533	2,432	2,508	2,541	2,292	2,523	2,429	2,511	2,437	2,518	2,516	2,429	29,669
6006	Salaries - Incentive	162	157	162	162	146	162	157	162	157	162	162	157	1,907
6007	Salaries - Other	625	625	625	625	625	625	625	625	625	625	625	625	7,500
	Total - Salaries & Wages	309,968	295,923	303,715	321,593	290,131	316,298	303,997	315,530	306,956	316,359	314,470	303,993	3,698,933
Benefits														
6521	FICA Taxes	12,579	9,284	8,759	24,602	22,195	24,197	23,256	24,138	23,362	23,553	23,298	19,412	238,634
6780	Employee Benefit Allocation	42,840	39,743	40,550	43,632	39,128	42,214	40,165	41,728	40,892	41,955	41,495	39,913	494,254
	Total - Benefits	55,419	49,027	49,309	68,234	61,323	66,411	63,420	65,866	64,254	65,508	64,793	59,325	732,888
Drugs														
8000	Drugs	2,447,760	2,190,637	2,209,293	2,530,751	2,256,469	2,386,111	2,242,171	2,342,088	2,318,688	2,361,415	2,310,245	2,213,422	27,809,050
8001	Pharmacy Cost Allocation	(2,800,004)	(2,518,142)	(2,541,607)	(2,909,121)	(2,598,416)	(2,752,599)	(2,592,435)	(2,705,477)	(2,675,138)	(2,726,157)	(2,670,958)	(2,559,210)	(32,049,264)
	Total - Drugs	(352,244)	(327,505)	(332,314)	(378,370)	(341,947)	(366,488)	(350,264)	(363,389)	(356,450)	(364,742)	(360,713)	(345,788)	(4,240,214)
Other Supplies														
8010	Nonchargeable Medical Supplies	8,616	7,671	7,709	8,945	7,965	8,471	8,060	8,470	8,370	8,434	8,158	7,887	98,754
8020	Chargeable Medical Supplies	28,374	25,325	25,549	29,328	26,148	27,455	25,530	26,583	26,396	27,043	26,608	25,323	319,661
8030	Office Supplies	1,215	1,090	1,100	1,255	1,120	1,186	1,117	1,167	1,154	1,175	1,149	1,102	13,831
8070	Other Operating Supplies	5,176	4,623	4,669	5,342	4,765	4,983	4,601	4,776	4,750	4,892	4,839	4,583	57,999
	Total - Other Supplies	43,380	38,709	39,027	44,871	39,997	42,095	39,307	40,995	40,669	41,544	40,755	38,895	490,246
Other Operating Expenses														
6450	Contract Labor	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)
8100	Continuing Education	38	38	38	38	38	38	38	38	38	38	38	38	454
8105	Dues And Subscriptions	1,304	1,304	1,304	1,304	1,304	1,304	1,304	1,304	1,304	1,304	1,304	1,304	16,653
8130	Licenses Fees and Taxes	13,980	13,980	13,980	13,980	13,980	13,980	13,980	13,980	13,980	13,980	13,980	13,980	167,764
8140	Mileage	19	19	19	19	19	19	19	19	19	19	19	19	230
8200	Rental Expense	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	327,425
8600	Purchased Services	18,541	17,051	17,350	18,954	16,973	18,222	17,284	17,980	17,664	18,091	17,846	17,149	213,105
8630	Repairs And Maintenance	19,699	17,571	17,710	20,384	18,167	19,137	17,899	18,682	18,527	18,901	18,517	17,693	222,888
	Total - Other Operating Expenses	80,867	77,250	77,686	81,965	77,768	79,986	77,811	79,289	78,818	79,619	78,990	77,469	947,519
	Total Operating Expenses	137,390	133,405	137,423	138,292	127,272	138,301	134,271	138,291	134,248	138,288	138,295	133,894	1,629,372
	Excess of Revenue Over Expenses from Operations	372,816	346,230	345,513	381,367	357,617	364,612	350,734	359,135	359,456	361,647	356,009	347,996	4,303,134
Non-Operating Revenue														
Other Non-Operating Revenue														
4821	Miscellaneous Income	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	31,506
	Total - Other Non-Operating Revenue	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	31,506
	Total Non Operating	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	31,506
	Excess of Revenue Over Expenses	375,442	348,856	348,138	383,993	360,243	367,237	353,360	361,761	362,081	364,273	358,635	350,622	4,334,639

FY 2017 Budget Income Detail by Month

Singing River Health System
Division: 14 Rehab Services

Acct	Description	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Total Budget
Patient Revenue														
	Inpatient Gross Revenue	2,033,553	1,813,358	1,826,156	2,106,130	1,876,427	1,983,117	1,864,194	1,949,286	1,930,750	1,962,891	1,916,207	1,836,869	23,098,937
	Outpatient Gross Revenue	5,649,323	5,422,205	5,564,273	5,535,598	5,164,244	5,714,225	5,477,232	5,681,354	5,502,164	5,601,657	5,610,215	5,468,680	66,391,170
	Total Patient Revenue	7,682,876	7,235,563	7,390,429	7,641,729	7,040,671	7,697,342	7,341,426	7,630,640	7,432,913	7,564,548	7,526,421	7,305,548	89,490,106
	Deductions from Revenue	6,347,232	5,977,455	6,105,443	6,314,917	5,816,019	6,358,086	6,064,473	6,303,458	6,140,465	6,249,890	6,217,764	6,034,773	73,929,975
	Net Patient Revenue	1,335,644	1,258,108	1,284,985	1,326,812	1,224,652	1,339,256	1,276,953	1,327,182	1,292,449	1,314,658	1,308,657	1,270,776	15,560,132
	Total Operating Revenue	1,335,644	1,258,108	1,284,985	1,326,812	1,224,652	1,339,256	1,276,953	1,327,182	1,292,449	1,314,658	1,308,657	1,270,776	15,560,132
Operating Expenses														
Other Supplies														
8010	Nonchargeable Medical Supplies	13,614	13,044	13,374	13,328	12,458	13,777	13,193	13,692	13,265	13,487	13,502	13,168	159,902
8020	Chargeable Medical Supplies	2,241	2,120	2,161	2,166	2,076	2,290	2,179	2,268	2,198	2,204	2,206	2,167	26,276
8030	Office Supplies	1,126	1,076	1,107	1,112	1,032	1,139	1,094	1,132	1,093	1,116	1,119	1,090	13,237
8050	Minor Computer Equipment	177	172	177	177	160	177	172	177	172	177	177	172	2,089
8060	Minor Noncomputer Equipment	2,063	1,953	1,967	1,932	1,919	2,120	1,986	2,085	2,035	2,011	2,011	1,983	24,065
8070	Other Operating Supplies	2,012	1,932	1,988	1,983	1,837	2,033	1,955	2,024	1,956	1,998	2,003	1,951	23,671
8410	Food	62	57	58	60	59	65	62	64	61	60	61	61	730
	Total - Other Supplies	21,294	20,354	20,832	20,760	19,541	21,601	20,642	21,442	20,780	21,054	21,080	20,591	249,971
Other Operating Expenses														
6450	Contract Labor	991,629	943,662	966,645	970,020	912,483	1,006,465	961,661	997,466	965,451	978,271	980,616	957,955	11,632,324
8120	Dues And Subscriptions	60	60	60	60	60	60	60	60	60	60	60	60	725
8130	Licenses Fees and Taxes	602	602	602	602	602	602	602	602	602	602	602	602	7,239
8200	Rental Expense	70,387	70,387	70,387	70,387	70,387	70,446	70,446	70,446	70,446	70,446	70,446	70,446	845,060
8210	Electricity	2,286	2,199	2,273	2,271	2,085	2,309	2,232	2,302	2,217	2,276	2,286	2,224	26,960
8220	Gas	50	49	50	50	45	50	49	50	49	50	50	49	590
8230	Water	134	128	132	132	123	136	131	135	130	133	134	130	1,577
8240	Sewer	255	244	252	252	235	261	252	259	248	253	256	250	3,018
8600	Purchased Services	3,136	2,991	3,083	3,107	2,881	3,182	3,066	3,166	3,049	3,110	3,123	3,048	36,943
8630	Repairs And Maintenance	615	587	596	589	565	624	590	617	602	605	604	590	7,184
8650	Marketing Expense	292	292	292	292	292	292	292	292	292	292	292	292	3,506
	Total - Other Operating Expenses	1,069,447	1,021,200	1,044,373	1,047,764	989,760	1,084,428	1,039,382	1,075,397	1,043,147	1,056,099	1,058,470	1,035,649	12,565,115
	Total Operating Expenses	1,090,741	1,041,554	1,065,205	1,068,524	1,009,301	1,106,029	1,060,024	1,096,839	1,063,927	1,077,153	1,079,550	1,056,240	12,815,086
	Excess of Revenue Over Expenses from Operations	244,903	216,555	219,781	258,288	215,351	233,227	216,929	230,343	228,521	237,505	229,108	214,536	2,745,046

FY 2017 Budget Income Detail by Month

Singing River Health System
Division: 15 Laboratory

Acct	Description	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Total Budget
Patient Revenue														
	Inpatient Gross Revenue	9,031,965	8,054,178	8,112,367	9,352,225	8,334,344	8,796,073	8,255,312	8,628,417	8,550,508	8,701,523	8,503,037	8,144,317	102,464,266
	Outpatient Gross Revenue	7,000,321	6,533,422	6,646,126	6,553,090	6,671,356	7,379,099	6,966,568	7,226,797	6,920,899	6,784,288	6,892,478	6,883,663	82,458,106
	Total Patient Revenue	16,032,286	14,587,599	14,758,493	15,905,315	15,005,701	16,175,171	15,221,880	15,855,215	15,471,408	15,485,811	15,395,514	15,027,980	184,922,372
	Deductions from Revenue	13,300,600	12,102,389	12,243,839	13,194,493	12,448,476	13,418,192	12,626,210	13,151,682	12,833,998	12,846,316	12,771,600	12,466,073	153,403,867
	Net Patient Revenue	2,731,685	2,485,210	2,514,654	2,710,822	2,557,225	2,756,979	2,595,669	2,703,533	2,637,410	2,639,496	2,623,914	2,561,907	31,518,504
	Total Operating Revenue	2,731,685	2,485,210	2,514,654	2,710,822	2,557,225	2,756,979	2,595,669	2,703,533	2,637,410	2,639,496	2,623,914	2,561,907	31,518,504
Operating Expenses														
Salaries & Wages														
6001	Salaries - Regular	350,219	317,078	322,092	347,942	334,476	365,313	346,330	362,189	351,169	352,649	352,549	347,987	4,149,994
6002	Salaries - Overtime	7,854	22,581	24,685	16,640	8,485	9,644	9,413	5,860	5,452	7,003	8,190	3,020	128,827
6003	Salaries - PTO/EIA	45,992	43,019	43,858	45,122	42,636	46,576	44,135	45,823	44,496	44,878	44,931	43,862	536,328
6004	Salaries - Education/Orientation	12,802	11,985	12,196	12,574	11,828	12,912	12,224	12,719	12,990	12,506	12,480	12,161	148,779
6006	Salaries - Incentive	72	69	71	72	66	73	71	73	70	72	72	70	851
6007	Salaries - Other	4,051	3,827	3,912	3,920	3,767	4,154	3,954	4,101	3,958	3,973	3,997	3,929	47,545
	Total - Salaries & Wages	420,990	398,560	406,814	426,269	401,259	438,672	416,127	430,765	417,535	421,081	422,220	411,031	5,011,323
Benefits														
6521	FICA Taxes	32,208	30,492	30,350	32,612	30,699	33,561	31,836	32,956	31,944	32,215	32,302	31,446	382,622
6780	Employee Benefit Allocation	110,152	102,968	105,042	107,767	102,465	112,140	106,437	110,445	106,963	107,565	107,841	105,608	1,285,393
	Total - Benefits	142,361	133,460	135,392	140,379	133,164	145,701	138,274	143,401	138,907	139,780	140,144	137,054	1,666,015
Professional Fees														
8300	Physician Fees	9,000	9,000	9,000	9,000	9,000	20,334	20,334	20,334	20,334	20,334	20,334	20,334	187,338
	Total - Professional Fees	9,000	9,000	9,000	9,000	9,000	20,334	20,334	20,334	20,334	20,334	20,334	20,334	187,338
Other Supplies														
8010	Nonchargeable Medical Supplies	311,719	285,254	289,988	305,993	293,964	319,673	302,808	314,307	303,765	302,351	302,752	298,138	3,630,712
8020	Chargeable Medical Supplies	11,579	10,574	10,700	11,421	10,844	11,723	11,035	11,495	11,204	11,195	11,146	10,901	133,816
8030	Office Supplies	890	818	833	866	843	921	876	908	873	865	870	861	10,424
8070	Other Operating Supplies	1,629	1,508	1,539	1,590	1,535	1,684	1,607	1,666	1,602	1,593	1,600	1,582	19,134
8410	Food	8	7	7	8	8	8	8	8	8	8	8	8	93
8631	Gasoline	490	463	471	477	449	492	464	483	472	478	478	464	5,681
	Total - Other Supplies	326,314	298,624	303,538	320,355	307,642	334,501	316,797	328,867	317,923	316,491	316,853	311,953	3,799,859
Other Operating Expenses														
8090	Blood	116,885	105,224	106,148	118,685	108,602	115,899	109,038	113,871	112,038	112,964	111,136	107,523	1,338,014
8100	Continuing Education	20	20	20	20	20	20	20	20	20	20	20	20	241
8120	Dues And Subscriptions	149	149	149	149	149	149	149	149	149	149	149	149	1,787
8130	Licensure Fees and Taxes	10,361	10,361	10,361	10,361	10,361	10,361	10,361	10,361	10,361	10,361	10,361	10,361	124,327
8200	Rental Expense	36,588	36,588	36,588	36,588	36,588	36,588	36,588	36,588	36,588	36,588	36,588	36,588	439,522
8210	Electricity	1,076	1,000	1,037	1,033	1,035	1,146	1,102	1,125	1,059	1,046	1,078	1,080	12,816
8220	Gas	53	50	52	51	51	57	54	56	53	52	54	53	636
8230	Water	55	51	52	52	53	59	56	57	54	53	55	55	652
8240	Sewer	81	75	78	77	78	87	83	85	80	78	81	81	964
8250	Other Utilities	20	19	20	20	20	18	20	19	20	20	20	19	235
8430	Freight	12	11	11	12	11	12	12	12	11	12	11	12	138
8600	Purchased Services	105,155	96,952	98,615	101,940	99,772	108,829	103,220	106,930	103,020	102,079	102,727	101,714	1,230,952
8620	Nonphysician Fees	(337)	(337)	(337)	(337)	(337)	(337)	(337)	(337)	(337)	(337)	(337)	(337)	(4,050)
8630	Repairs And Maintenance	13,569	12,363	12,562	13,427	12,774	13,831	13,084	13,590	13,156	13,137	13,128	12,883	157,492
8636	Software Maintenance Contracts	1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	21,031
8640	Collection Expense	3,930	3,666	3,662	3,682	3,666	3,996	3,685	3,881	3,823	3,774	3,764	3,689	45,217
	Total - Other Operating Expenses	289,369	267,943	270,770	287,512	274,593	292,533	276,953	288,216	281,911	281,814	280,652	275,709	3,369,975
	Total Operating Expenses	1,188,034	1,107,586	1,125,514	1,183,515	1,125,657	1,231,741	1,170,485	1,211,583	1,176,610	1,179,500	1,180,203	1,156,081	14,036,510
	Excess of Revenue Over Expenses from Operations	1,543,651	1,377,624	1,389,140	1,527,307	1,431,567	1,525,238	1,425,184	1,491,950	1,460,800	1,459,995	1,443,712	1,405,826	17,481,994

FY 2017 Budget Income Detail by Month

Singing River Health System
Division: 16 Wound Care

Acct	Description	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Total Budget
Patient Revenue														
	Inpatient Gross Revenue	109,888	97,792	98,774	113,592	101,298	106,741	99,684	104,158	103,190	105,360	103,239	98,922	1,242,637
	Outpatient Gross Revenue	1,380,887	1,290,574	1,309,986	1,290,712	1,314,581	1,453,061	1,369,924	1,423,189	1,366,226	1,338,513	1,357,980	1,355,052	16,250,686
	Total Patient Revenue	1,490,776	1,388,366	1,408,760	1,404,304	1,415,879	1,559,802	1,469,608	1,527,347	1,469,416	1,443,873	1,461,219	1,453,973	17,493,323
	Deductions from Revenue	1,242,004	1,156,636	1,173,730	1,170,079	1,179,701	1,299,639	1,224,604	1,272,618	1,224,207	1,202,950	1,217,494	1,211,508	14,575,170
	Net Patient Revenue	248,771	231,730	235,030	234,225	236,177	260,163	245,003	254,730	245,209	240,923	243,726	242,465	2,918,152
Other Operating Revenue														
4909	Net Pharmacy Revenue Allocation	301	268	270	311	277	292	273	286	284	289	282	271	3,404
	Total - Other Operating Revenue	301	268	270	311	277	292	273	286	284	289	282	271	3,404
	Total Operating Revenue	249,072	231,998	235,300	234,536	236,454	260,455	245,276	255,016	245,493	241,212	244,008	242,736	2,921,556
Operating Expenses														
Salaries & Wages														
6001	Salaries - Regular	75,097	70,035	70,906	73,902	71,879	80,089	74,269	78,522	76,032	75,135	75,287	74,989	896,241
6002	Salaries - Overtime	1,773	1,461	1,504	1,727	2,894	948	2,249	642	967	1,386	1,500	404	17,456
6003	Salaries - PTO/EIA	8,094	7,537	7,636	7,740	7,599	8,321	7,819	8,147	7,903	7,842	7,880	7,766	94,284
6004	Salaries - Education/Orientation	8	7	8	8	8	8	8	8	8	8	8	8	95
6005	Salaries - Call	3	3	3	3	3	3	3	3	3	3	3	3	39
6006	Salaries - Incentive	16	15	15	15	15	16	15	16	15	15	15	15	182
6007	Salaries - Other	595	546	563	578	571	629	604	620	587	580	590	591	7,053
	Total - Salaries & Wages	85,587	79,604	80,634	83,972	82,968	90,015	84,968	87,959	85,514	84,968	85,384	83,776	1,015,351
Benefits														
6521	FICA Taxes	6,547	6,090	6,169	6,424	6,347	6,886	6,500	6,729	6,542	6,500	6,532	6,409	77,674
6780	Employee Benefit Allocation	18,292	16,996	17,203	17,451	17,210	18,834	17,675	18,421	17,868	17,693	17,785	17,548	212,977
	Total - Benefits	24,839	23,086	23,372	23,875	23,557	25,720	24,176	25,150	24,410	24,193	24,317	23,957	290,651
Drugs														
8001	Pharmacy Cost Allocation	137	122	122	142	126	133	124	130	129	131	129	123	1,548
	Total - Drugs	137	122	122	142	126	133	124	130	129	131	129	123	1,548
Other Supplies														
8010	Nonchargeable Medical Supplies	8,048	7,445	7,558	7,693	7,620	8,348	7,866	8,173	7,882	7,787	7,853	7,780	94,052
8020	Chargeable Medical Supplies	13,736	12,701	12,905	13,143	13,017	14,265	13,458	13,972	13,458	13,296	13,416	13,300	160,668
8030	Office Supplies	436	406	407	411	408	445	412	432	424	419	419	411	5,030
8060	Minor Noncomputer Equipment	7	6	7	7	7	7	7	7	7	7	7	7	83
8070	Other Operating Supplies	310	287	292	297	294	323	305	316	304	300	304	301	3,634
8364	Misc	846	783	794	808	800	876	824	857	828	818	824	816	9,873
8410	Food	707	652	665	679	672	737	699	724	693	685	693	689	8,296
	Total - Other Supplies	24,090	22,280	22,627	23,037	22,818	25,001	23,571	24,483	23,597	23,312	23,516	23,304	281,637
Other Operating Expenses														
8130	Licenses Fees and Taxes	36	36	36	36	36	36	36	36	36	36	36	36	430
8200	Rental Expense	846	846	846	846	846	846	846	846	846	846	846	846	10,157
8600	Purchased Services	88,026	81,512	82,583	83,954	83,181	91,052	85,561	89,051	86,124	85,077	85,676	84,758	1,026,555
8630	Repairs And Maintenance	27	25	25	26	25	28	25	27	26	26	26	26	313
	Total - Other Operating Expenses	88,936	82,420	83,490	84,862	84,089	91,961	86,468	89,960	87,032	85,985	86,584	85,665	1,037,454
	Total Operating Expenses	223,589	207,512	210,246	215,889	213,558	232,830	219,307	227,681	220,683	218,590	219,930	216,825	2,626,641
Excess of Revenue Over Expenses from Operations														
		25,484	24,486	25,054	18,648	22,896	27,625	25,969	27,334	24,809	22,622	24,078	25,911	294,916

FY 2017 Budget Income Detail by Month

Singing River Health System
Division: 17 Respiratory Therapy

Acct	Description	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Total Budget
Patient Revenue														
	Inpatient Gross Revenue	6,132,100	5,468,173	5,508,246	6,349,263	5,657,958	5,970,709	5,602,623	5,854,986	5,802,786	5,905,897	5,772,164	5,527,488	69,552,395
	Outpatient Gross Revenue	354,860	316,473	318,849	367,353	327,374	345,270	323,645	338,080	335,140	341,355	333,885	319,503	4,021,788
	Total Patient Revenue	6,486,961	5,784,647	5,827,095	6,716,617	5,985,333	6,315,979	5,926,268	6,193,066	6,137,926	6,247,252	6,106,049	5,846,991	73,574,183
	Deductions from Revenue	5,432,626	4,844,458	4,880,004	5,624,959	5,012,531	5,289,448	4,963,096	5,186,541	5,140,358	5,231,901	5,113,633	4,896,692	61,616,247
	Net Patient Revenue	1,054,335	940,189	947,091	1,091,657	972,802	1,026,531	963,172	1,006,525	997,568	1,015,351	992,417	950,299	11,957,937
	Total Operating Revenue	1,054,335	940,189	947,091	1,091,657	972,802	1,026,531	963,172	1,006,525	997,568	1,015,351	992,417	950,299	11,957,937
Operating Expenses														
Salaries & Wages														
6001	Salaries - Regular	166,401	140,535	138,911	163,738	154,929	161,621	151,765	173,562	170,076	168,263	159,028	155,235	1,904,062
6002	Salaries - Overtime	15,105	25,771	30,046	34,959	18,636	23,703	23,168	3,323	5,427	11,926	19,177	14,900	226,142
6003	Salaries - PTO/EIA	14,805	13,314	13,449	15,276	13,630	14,448	13,594	14,187	14,028	14,304	14,019	13,435	168,487
6004	Salaries - Education/Orientation	2,334	2,063	2,100	2,414	2,152	2,263	2,111	2,200	2,184	2,232	2,192	2,090	26,357
6006	Salaries - Incentive	242	216	219	249	222	231	210	216	216	225	225	211	2,681
6007	Salaries - Other	4,155	3,704	3,730	4,304	3,835	4,053	3,812	3,988	3,950	4,013	3,915	3,755	47,215
	Total - Salaries & Wages	203,042	185,622	188,455	220,941	193,405	206,319	194,659	197,476	195,880	200,963	198,555	189,626	2,374,944
Benefits														
6521	FICA Taxes	15,533	14,200	14,417	16,902	14,796	15,783	14,891	15,107	14,985	15,374	15,189	14,506	181,683
6780	Employee Benefit Allocation	40,313	36,084	36,380	41,695	37,173	38,383	37,120	38,816	38,401	39,029	38,107	36,584	459,085
	Total - Benefits	55,845	50,285	50,796	58,597	51,969	55,166	52,011	53,923	53,386	54,403	53,296	51,091	640,768
Professional Fees														
8300	Physician Fees	90	81	82	93	83	86	78	81	81	84	84	79	1,000
	Total - Professional Fees	90	81	82	93	83	86	78	81	81	84	84	79	1,000
Other Supplies														
8010	Nonchargeable Medical Supplies	14,488	12,921	13,020	14,996	13,365	14,091	13,200	13,786	13,668	13,927	13,628	13,036	164,125
8020	Chargeable Medical Supplies	21,298	18,998	19,148	22,040	19,643	20,693	19,357	20,204	20,037	20,439	20,022	19,133	241,012
8030	Office Supplies	180	161	162	187	166	175	163	170	169	173	169	162	2,038
8070	Other Operating Supplies	529	471	472	551	490	524	504	532	525	525	503	490	6,115
8410	Food	5	4	4	5	4	5	5	5	5	5	5	4	55
	Total - Other Supplies	36,501	32,556	32,806	37,778	33,668	35,488	33,229	34,696	34,403	35,068	34,328	32,825	413,346
Other Operating Expenses														
8100	Continuing Education	100	100	100	100	100	100	100	100	100	100	100	100	1,200
8130	Licenses Fees and Taxes	9	9	9	9	9	9	9	9	9	9	9	9	107
8200	Rental Expense	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	21,295
8600	Purchased Services	2,512	2,233	2,239	2,614	2,326	2,493	2,402	2,537	2,501	2,497	2,392	2,333	29,080
8630	Repairs And Maintenance	2,876	2,565	2,584	2,977	2,653	2,798	2,622	2,739	2,716	2,766	2,706	2,589	32,590
	Total - Other Operating Expenses	7,271	6,682	6,707	7,475	6,863	7,174	6,908	7,160	7,100	7,146	6,981	6,806	84,272
	Total Operating Expenses	302,749	275,225	278,846	324,883	285,988	304,233	286,887	293,336	290,849	297,664	293,244	280,426	3,514,329
	Excess of Revenue Over Expenses from Operations	751,586	664,964	668,246	766,774	686,814	722,298	676,285	713,189	706,719	717,687	699,173	669,873	8,443,608

FY 2017 Budget Income Detail by Month
 Singing River Health System
 Division: 18 Facility Nutritional Services Gift Shop

Acct	Description	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Total Budget
Patient Revenue														
	Inpatient Gross Revenue	11,417	10,754	10,721	10,449	10,689	11,798	10,928	11,551	11,335	11,050	11,023	10,923	132,637
	Outpatient Gross Revenue	4,175	3,913	3,943	3,867	3,946	4,360	4,080	4,270	4,136	4,043	4,073	4,053	48,860
	Total Patient Revenue	15,592	14,668	14,664	14,316	14,635	16,158	15,008	15,821	15,470	15,093	15,096	14,976	181,497
	Deductions from Revenue	11,231	10,561	10,568	10,322	10,549	11,649	10,828	11,405	11,141	10,872	10,883	10,800	130,810
	Net Patient Revenue	4,361	4,107	4,097	3,994	4,085	4,510	4,180	4,415	4,329	4,221	4,213	4,176	50,687
Other Operating Revenue														
4811	Cafeteria Sales	367,087	367,087	367,087	367,087	367,087	367,087	367,087	367,087	367,087	367,087	367,087	367,087	4,405,041
4812	Gift Shop Sales	68,711	68,711	68,711	68,711	68,711	68,711	68,711	68,711	68,711	68,711	68,711	68,711	824,537
4833	Transportation Grant Revenue	542	542	542	542	542	542	542	542	542	542	542	542	6,500
4845	Miscellaneous	157	157	157	157	157	157	157	157	157	157	157	157	1,882
4901	Clinic Rental Income	70,686	70,686	70,686	70,686	70,686	70,686	70,686	70,686	70,686	70,686	70,686	70,686	848,231
	Total - Other Operating Revenue	507,183	507,183	507,183	507,183	507,183	507,183	507,183	507,183	507,183	507,183	507,183	507,183	6,086,192
	Total Operating Revenue	511,544	511,289	511,279	511,177	511,268	511,692	511,362	511,598	511,512	511,403	511,396	511,359	6,136,879
Operating Expenses														
Salaries & Wages														
6001	Salaries - Regular	265,406	254,556	251,549	269,714	247,623	272,507	258,732	277,756	268,170	281,004	276,882	267,515	3,191,414
6002	Salaries - Overtime	22,912	23,251	40,785	29,867	20,774	23,291	28,416	13,217	14,715	9,547	15,849	15,205	257,829
6003	Salaries - PTO/EIA	33,262	32,006	33,026	33,336	30,081	33,146	31,940	33,001	32,004	33,087	33,086	31,951	389,928
6004	Salaries - Education/Orientation	2,288	2,202	2,272	2,293	2,069	2,280	2,198	2,271	2,202	2,276	2,276	2,198	26,627
6007	Salaries - Other	956	919	948	959	865	952	917	947	919	950	919	917	11,197
6200	Salary Offsets	(2,155)	(2,155)	(2,155)	(2,155)	(2,155)	(2,155)	(2,155)	(2,155)	(2,155)	(2,155)	(2,155)	(2,155)	(25,860)
	Total - Salaries & Wages	322,669	310,780	326,425	334,014	299,257	330,022	320,047	325,037	315,854	324,710	326,889	315,632	3,851,335
Benefits														
6521	FICA Taxes	24,223	23,146	24,395	25,727	23,067	25,422	24,658	25,040	24,338	25,015	25,182	24,321	294,434
6780	Employee Benefit Allocation	90,240	86,614	89,315	90,529	81,658	89,788	86,354	89,219	86,604	89,556	89,552	86,397	1,052,826
	Total - Benefits	114,463	109,759	113,610	116,256	104,725	115,209	111,012	114,260	110,942	114,572	114,734	110,717	1,350,260
Other Supplies														
8010	Nonchargeable Medical Supplies	2,878	2,707	2,725	2,672	2,707	2,991	2,798	2,932	2,849	2,793	2,806	2,785	33,642
8020	Chargeable Medical Supplies	838	787	791	775	791	874	816	855	831	816	816	812	9,798
8030	Office Supplies	1,397	1,320	1,346	1,336	1,304	1,440	1,366	1,418	1,349	1,368	1,377	1,357	16,905
8050	Minor Computer Equipment	183	167	170	188	168	177	163	168	167	173	173	164	2,059
8060	Minor Noncomputer Equipment	1,108	1,061	1,083	1,079	1,013	1,118	1,065	1,109	1,079	1,094	1,093	1,065	12,968
8070	Other Operating Supplies	34,577	33,457	34,570	34,568	31,236	34,583	33,463	34,580	33,464	34,573	34,574	33,462	407,107
8410	Food	661	603	621	605	618	682	632	668	656	640	638	632	7,677
8631	Gasoline	417	404	417	417	377	417	404	417	404	417	417	417	4,912
	Total - Other Supplies	42,060	40,525	41,723	41,640	38,214	42,281	40,706	42,148	40,818	41,869	41,895	40,680	494,559
Other Operating Expenses														
6450	Contract Labor	769,354	730,775	747,157	740,662	714,430	790,369	752,849	781,223	753,685	756,236	761,225	748,831	9,046,796
8080	Linen	99,859	96,638	99,859	99,859	90,195	99,859	96,638	99,859	96,638	99,859	99,859	96,638	1,175,757
8100	Continuing Education	258	258	258	258	258	258	258	258	258	258	258	258	3,098
8120	Dues And Subscriptions	95	95	95	95	95	95	95	95	95	95	95	95	1,142
8130	Licenses Fees and Taxes	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	23,344
8200	Rental Expense	45,870	45,870	45,870	45,870	45,870	46,988	36,180	37,098	36,180	37,098	37,098	36,180	496,174
8210	Electricity	179,909	174,106	179,909	179,909	162,499	179,909	174,106	179,909	174,106	179,909	179,909	174,106	2,118,287
8220	Gas	46,476	44,976	46,476	46,476	41,978	46,476	44,976	46,476	44,976	46,476	46,476	44,976	547,213
8230	Water	11,668	11,292	11,668	11,668	10,539	11,668	11,292	11,668	11,292	11,668	11,668	11,292	137,387
8240	Sewer	14,810	14,333	14,810	14,810	13,377	14,810	14,333	14,810	14,333	14,810	14,810	14,333	174,379
8250	Other Utilities	5,418	5,243	5,418	5,418	4,894	5,418	5,243	5,418	5,243	5,418	5,418	5,243	63,796
8260	Bulk Oxygen	10,751	10,404	10,751	10,751	9,710	10,751	10,404	10,751	10,404	10,751	10,751	10,404	126,578
8400	Other Expenses	1,931	1,868	1,931	1,931	1,744	1,931	1,868	1,931	1,868	1,931	1,931	1,868	22,733
8430	Freight	434	420	434	434	392	434	420	434	420	434	434	420	5,109
8460	Allocation Out	(15,302)	(14,808)	(15,302)	(15,302)	(13,821)	(15,302)	(14,808)	(15,302)	(14,808)	(15,302)	(15,302)	(14,808)	(180,166)
8600	Purchased Services	365,340	343,259	348,865	344,216	344,539	380,957	359,796	374,131	360,245	355,569	359,345	356,772	4,293,035
8601	Cab and Ambulance	14,014	13,562	14,014	14,014	12,658	14,014	13,562	14,014	13,562	14,014	14,014	13,562	165,000
8630	Repairs And Maintenance	262,679	253,780	262,153	262,570	237,557	262,782	254,045	262,482	254,014	262,302	262,405	253,986	3,090,755
8636	Software Maintenance Contracts	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	13,934
8650	Marketing Expense	337	337	337	337	337	337	337	337	337	337	337	337	4,038
	Total - Other Operating Expenses	1,817,007	1,735,514	1,777,809	1,767,083	1,680,358	1,854,859	1,764,700	1,828,699	1,765,954	1,784,970	1,793,837	1,757,600	21,328,390
	Total Operating Expenses	2,296,199	2,196,578	2,259,568	2,258,993	2,122,554	2,342,372	2,236,465	2,310,144	2,233,567	2,266,121	2,277,354	2,224,629	27,024,543
	Excess of Revenue Over Expenses from Operations	(1,784,656)	(1,685,288)	(1,748,289)	(1,747,816)	(1,611,286)	(1,830,680)	(1,725,103)	(1,798,546)	(1,722,056)	(1,754,717)	(1,765,958)	(1,713,270)	(20,887,665)
Non-Operating Revenue														
Other Non-Operating Revenue														
4801	Rental Income	595	595	595	595	595	595	595	595	595	595	595	595	7,140
	Total - Other Non-Operating Revenue	595	595	595	595	595	595	595	595	595	595	595	595	7,140
	Total Non Operating	595	595	595	595	595	595	595	595	595	595	595	595	7,140
	Excess of Revenue Over Expenses	(1,784,061)	(1,684,693)	(1,747,694)	(1,747,221)	(1,610,691)	(1,830,085)	(1,724,508)	(1,797,951)	(1,721,461)	(1,754,122)	(1,765,363)	(1,712,675)	(20,880,525)

FY 2017 Budget Income Detail by Month

Singing River Health System
Division: 19 Finance

Acct	Description	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Total Budget
Other Operating Revenue														
4835	Medical Records Fees	20,428	20,428	20,428	20,428	20,428	20,428	20,428	20,428	20,428	20,428	20,428	20,428	245,132
4842	Epic Subscription Income	8,799	8,799	8,799	8,799	8,799	8,799	8,799	8,799	8,799	8,799	8,799	8,799	105,588
4843	Credit Card Rebate	902	902	902	902	902	902	902	902	902	902	902	902	10,828
	Total - Other Operating Revenue	30,129	30,129	30,129	30,129	30,129	30,129	30,129	30,129	30,129	30,129	30,129	30,129	361,548
	Total Operating Revenue	30,129	30,129	30,129	30,129	30,129	30,129	30,129	30,129	30,129	30,129	30,129	30,129	361,548
Operating Expenses														
Salaries & Wages														
6001	Salaries - Regular	942,088	917,392	952,905	984,015	891,102	990,759	957,514	987,824	952,105	988,407	982,825	946,053	11,492,990
6002	Salaries - Overtime	43,286	33,501	27,098	23,926	18,260	13,919	15,514	18,320	23,492	17,441	26,074	32,714	293,546
6003	Salaries - PTO/EIA	122,158	118,217	122,158	122,158	110,336	122,158	118,217	122,158	118,217	122,158	122,158	118,217	1,438,310
6004	Salaries - Education/Orientation	7,640	7,399	7,640	7,640	6,917	7,640	7,399	7,640	7,399	7,640	7,640	7,399	89,995
6005	Salaries - Call	25,053	24,245	25,053	25,053	22,629	25,053	24,245	25,053	24,245	25,053	25,053	24,245	294,985
6006	Salaries - Incentive	719	696	719	719	650	719	696	719	696	719	719	696	8,467
6007	Salaries - Other	618	598	618	618	559	618	598	618	598	618	618	598	7,281
	Total - Salaries & Wages	1,141,564	1,102,049	1,136,193	1,164,130	1,050,453	1,160,868	1,124,184	1,162,334	1,126,753	1,162,037	1,165,088	1,129,924	13,625,575
Benefits														
6521	FICA Taxes	87,086	83,286	84,310	89,076	80,377	88,827	86,019	88,939	86,216	88,916	89,149	86,458	1,038,658
6780	Employee Benefit Allocation	282,293	273,187	282,293	282,293	254,975	282,293	273,187	282,293	273,187	282,293	282,293	273,187	3,323,778
	Total - Benefits	369,380	356,474	366,603	371,370	335,351	371,120	359,206	371,232	359,403	371,209	371,443	359,645	4,362,436
Other Supplies														
8010	Nonchargeable Medical Supplies	3,928	3,801	3,928	3,928	3,548	3,928	3,801	3,928	3,801	3,928	3,928	3,801	46,245
8020	Chargeable Medical Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
8030	Office Supplies	5,078	4,914	5,078	5,078	4,587	5,078	4,914	5,078	4,914	5,078	5,078	4,914	59,791
8050	Minor Computer Equipment	36,096	34,932	36,096	36,096	32,603	36,096	34,932	36,096	34,932	36,096	36,096	34,932	425,000
8060	Minor Noncomputer Equipment	5,091	4,927	5,091	5,091	4,599	5,091	4,927	5,091	4,927	5,091	5,091	4,927	59,946
8070	Other Operating Supplies	1,123	1,087	1,123	1,123	1,014	1,123	1,087	1,123	1,087	1,123	1,123	1,087	13,221
8410	Food	25	24	25	25	23	25	24	25	24	25	25	24	294
8631	Gasoline	326	315	326	326	294	326	315	326	315	326	326	315	3,835
	Total - Other Supplies	51,667	50,000	51,667	51,667	46,667	51,667	50,000	51,667	50,000	51,667	51,667	50,000	608,333
Other Operating Expenses														
6450	Contract Labor	73,009	70,654	73,009	73,009	65,943	73,009	70,654	73,009	70,654	73,009	73,009	70,654	859,618
8100	Continuing Education	21,868	21,868	21,868	21,868	21,868	21,868	21,868	21,868	21,868	21,868	21,868	21,868	262,420
8120	Dues And Subscriptions	250	250	250	250	250	250	250	250	250	250	250	250	3,000
8130	Licenses Fees and Taxes	2,448	2,448	2,448	2,448	2,448	2,448	2,448	2,448	2,448	2,448	2,448	2,448	29,375
8140	Mileage	790	790	790	790	790	790	790	790	790	790	790	790	9,481
8200	Rental Expense	8,977	8,977	8,977	8,977	8,977	9,050	9,050	9,050	9,050	9,050	9,050	9,050	108,238
8210	Electricity	1,181	1,143	1,181	1,181	1,067	1,181	1,143	1,181	1,143	1,181	1,181	1,143	13,911
8230	Water	39	38	39	39	35	39	38	39	38	39	39	38	461
8240	Sewer	75	73	75	75	68	75	73	75	73	75	75	73	888
8250	Other Utilities	1	1	1	1	1	1	1	1	1	1	1	1	8
8400	Other Expenses	501	485	501	501	452	501	485	501	485	501	501	485	5,896
8415	Employee Recognition	18	18	18	18	18	18	18	18	18	18	18	18	215
8420	Postage	6,668	6,668	6,668	6,668	6,668	6,668	6,668	6,668	6,668	6,668	6,668	6,668	80,016
8430	Freight	56,067	54,259	56,067	56,067	50,641	56,067	54,259	56,067	54,259	56,067	56,067	54,259	660,146
8600	Purchased Services	239,550	231,823	239,550	239,550	216,368	239,550	231,823	239,550	231,823	239,550	239,550	231,823	2,820,511
8610	Audit Fees	23,746	23,746	23,746	23,746	23,746	23,746	23,746	23,746	23,746	23,746	23,746	23,746	284,955
8630	Repairs And Maintenance	3,775	3,654	3,775	3,775	3,410	3,775	3,654	3,775	3,654	3,775	3,775	3,654	44,453
8635	Hardware Maintenance Contracts	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	390,000
8636	Software Maintenance Contracts	340,551	340,551	340,551	340,551	340,551	340,551	340,551	340,551	340,551	340,551	340,551	340,551	4,111,607
8640	Collection Expense	180,545	174,721	180,545	180,545	163,073	180,545	174,721	180,545	174,721	180,545	180,545	174,721	2,125,774
8650	Marketing Expense	46	46	46	46	46	46	46	46	46	46	46	46	555
	Total - Other Operating Expenses	992,607	974,712	992,607	992,607	938,922	1,017,680	974,785	992,680	974,785	992,680	992,680	974,785	11,811,529
	Total Operating Expenses	2,555,217	2,483,234	2,547,069	2,579,773	2,371,392	2,601,334	2,508,175	2,577,913	2,510,940	2,577,593	2,580,877	2,514,354	30,407,873
	Excess of Revenue Over Expenses from Operations	(2,525,088)	(2,453,105)	(2,516,940)	(2,549,644)	(2,341,263)	(2,571,205)	(2,478,046)	(2,547,784)	(2,480,811)	(2,547,464)	(2,550,748)	(2,484,225)	(30,046,325)
Non-Operating Revenue														
Other Non-Operating Revenue														
4821	Miscellaneous Income	348	348	348	348	348	348	348	348	348	348	348	348	4,171
	Total Non-Operating Revenue	348	348	348	348	348	348	348	348	348	348	348	348	4,171
	Total Non Operating	348	348	348	348	348	348	348	348	348	348	348	348	4,171
	Excess of Revenue Over Expenses	(2,524,740)	(2,452,758)	(2,516,592)	(2,549,296)	(2,340,916)	(2,570,858)	(2,477,699)	(2,547,436)	(2,480,464)	(2,547,116)	(2,550,401)	(2,483,878)	(30,042,154)

FY 2017 Budget Income Detail by Month

Singing River Health System
Division: 20 Hospice

Acct	Description	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Total Budget
Patient Revenue														
	Outpatient Gross Revenue	874,781	801,517	808,843	961,722	833,265	846,452	680,386	617,866	617,866	733,136	799,563	738,997	9,314,395
	Total Patient Revenue	874,781	801,517	808,843	961,722	833,265	846,452	680,386	617,866	617,866	733,136	799,563	738,997	9,314,395
	Deductions from Revenue	545,524	499,835	504,404	599,741	519,634	527,858	424,297	385,309	385,309	457,192	498,617	460,848	5,808,568
	Net Patient Revenue	329,257	301,681	304,439	361,981	313,631	318,595	256,089	232,557	232,557	275,944	300,946	278,150	3,505,827
	Total Operating Revenue	329,257	301,681	304,439	361,981	313,631	318,595	256,089	232,557	232,557	275,944	300,946	278,150	3,505,827
Operating Expenses														
Salaries & Wages														
6001	Salaries - Regular	104,785	100,417	103,080	110,363	98,849	107,444	100,207	101,280	98,489	104,078	105,828	101,654	1,236,472
6002	Salaries - Overtime	430	137	400	343	132	48	65	5	97	489	523	253	2,922
6003	Salaries - PTO/EIA	9,498	9,100	9,364	9,675	8,666	9,440	8,853	8,975	8,726	9,210	9,345	8,973	109,824
6004	Salaries - Education/Orientation	124	120	124	125	113	124	119	123	119	124	124	120	1,459
6005	Salaries - Call	726	701	724	729	657	725	697	717	695	721	723	699	8,514
6006	Salaries - Incentive	44	41	42	46	41	43	38	37	36	40	42	40	490
	Total - Salaries & Wages	115,607	110,516	113,733	121,280	108,458	117,824	109,979	111,137	108,162	114,661	116,585	111,738	1,359,681
Benefits														
6521	FICA Taxes	8,844	8,454	8,701	9,278	8,297	9,014	8,413	8,502	8,274	8,772	8,919	8,548	104,016
6780	Employee Benefit Allocation	27,398	26,008	26,657	28,375	25,231	27,079	24,646	24,510	23,944	25,806	26,552	25,305	311,511
	Total - Benefits	36,242	34,462	35,357	37,653	33,528	36,093	33,060	33,012	32,218	34,577	35,471	33,853	415,526
Drugs														
8000	Drugs	23,740	21,751	21,950	26,099	22,613	22,971	18,464	16,767	16,767	19,896	21,698	20,055	252,771
	Total - Drugs	23,740	21,751	21,950	26,099	22,613	22,971	18,464	16,767	16,767	19,896	21,698	20,055	252,771
Other Supplies														
8010	Nonchargeable Medical Supplies	3,003	2,752	2,777	3,302	2,861	2,906	2,336	2,121	2,121	2,517	2,745	2,537	31,979
8020	Chargeable Medical Supplies	3,103	2,843	2,869	3,412	2,956	3,003	2,414	2,192	2,192	2,601	2,836	2,621	33,041
8030	Office Supplies	148	136	137	163	141	143	115	105	105	124	135	125	1,576
8070	Other Operating Supplies	496	454	458	545	472	479	385	350	350	415	453	419	5,276
8410	Food	19	18	18	21	18	19	15	14	14	16	18	16	206
8631	Gasoline	77	70	71	85	73	74	60	54	54	64	70	65	819
	Total - Other Supplies	6,846	6,273	6,330	7,527	6,521	6,625	5,325	4,836	4,836	5,738	6,258	5,784	72,898
Other Operating Expenses														
6450	Contract Labor	1,101	1,009	1,018	1,211	1,049	1,066	857	778	778	923	1,007	930	11,727
8100	Continuing Education	46	46	46	46	46	46	46	46	46	46	46	46	548
8120	Dues And Subscriptions	141	141	141	141	141	141	141	141	141	141	141	141	1,690
8130	Licenses Fees and Taxes	212	212	212	212	212	212	212	212	212	212	212	212	2,541
8140	Mileage	12,097	12,097	12,097	12,097	12,097	12,097	12,097	12,097	12,097	12,097	12,097	12,097	145,166
8200	Rental Expense	16,495	16,495	16,495	16,495	16,495	16,495	16,495	16,495	16,495	16,495	16,495	16,495	197,939
8220	Gas	27	25	25	30	26	26	21	19	19	23	25	23	287
8600	Purchased Services	11,423	10,466	10,562	12,559	10,881	11,053	8,885	8,068	8,068	9,574	10,441	9,650	121,631
8630	Repairs And Maintenance	8	7	7	9	8	8	6	6	6	7	7	7	86
8650	Marketing Expense	833	833	833	833	833	833	833	833	833	833	833	833	10,000
	Total - Other Operating Expenses	42,383	41,331	41,436	43,631	41,787	41,976	39,592	38,694	38,694	40,349	41,303	40,434	491,613
	Total Operating Expenses	224,818	214,334	218,807	236,190	212,908	225,489	206,420	204,447	200,677	215,221	221,316	211,863	2,592,489
Excess of Revenue Over Expenses from Operations														
		104,440	87,347	85,632	125,790	100,723	93,105	49,669	28,111	31,880	60,723	79,630	66,287	913,338

FY 2017 Budget Income Detail by Month

Singing River Health System
Division: 21 CRC

Acct	Description	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Total Budget
Patient Revenue														
	Inpatient Gross Revenue	1,603,130	1,448,077	1,417,458	1,578,912	1,369,388	1,465,894	1,473,640	1,517,021	1,548,985	1,584,293	1,518,367	1,418,477	17,943,643
	Total Patient Revenue	1,603,130	1,448,077	1,417,458	1,578,912	1,369,388	1,465,894	1,473,640	1,517,021	1,548,985	1,584,293	1,518,367	1,418,477	17,943,643
	Deductions from Revenue	1,270,890	1,147,318	1,122,525	1,251,538	1,085,094	1,161,229	1,167,745	1,202,083	1,227,951	1,255,838	1,203,158	1,123,666	14,219,037
	Net Patient Revenue	332,240	300,759	294,933	327,374	284,294	304,665	305,895	314,938	321,034	328,455	315,208	294,811	3,724,606
Other Operating Revenue														
4909	Net Pharmacy Revenue Allocation	60,760	54,187	54,595	62,897	56,052	59,110	55,399	57,868	57,365	58,436	57,164	54,695	688,528
	Total - Other Operating Revenue	60,760	54,187	54,595	62,897	56,052	59,110	55,399	57,868	57,365	58,436	57,164	54,695	688,528
	Total Operating Revenue	393,000	354,946	349,528	390,271	340,346	363,775	361,294	372,806	378,399	386,891	372,372	349,506	4,413,134
Operating Expenses														
Salaries & Wages														
6001	Salaries - Regular	118,010	97,003	86,368	115,826	98,720	101,509	105,817	110,801	116,317	118,703	110,773	99,665	1,279,512
6002	Salaries - Overtime	4,403	6,714	9,951	7,400	2,451	2,660	4,060	663	5,686	4,348	1,058	526	49,939
6003	Salaries - PTO/EIA	12,148	10,187	9,329	11,780	9,779	10,064	10,575	10,840	11,719	11,862	10,861	9,738	128,882
6004	Salaries - Education/Orientation	3,585	2,981	2,708	3,471	2,867	3,471	3,102	3,178	3,458	3,496	3,185	2,841	37,807
6006	Salaries - Incentive	247	205	186	239	197	202	213	219	238	240	219	195	2,600
6007	Salaries - Other	1,156	944	858	1,099	908	930	983	1,007	1,095	1,107	1,009	900	11,976
	Total - Salaries & Wages	139,528	118,034	109,400	139,815	114,922	118,322	124,749	126,708	138,512	139,756	127,104	113,866	1,510,716
Benefits														
6521	FICA Taxes	10,674	9,030	8,369	10,696	8,792	9,052	9,543	9,693	10,596	10,691	9,723	8,711	115,570
6780	Employee Benefit Allocation	31,635	26,443	24,399	30,657	25,400	26,095	27,475	28,159	30,516	30,875	28,213	25,248	334,855
	Total - Benefits	42,309	35,472	32,509	41,353	34,192	35,146	37,018	37,852	41,113	41,566	37,937	33,959	450,425
Drugs														
8001	Pharmacy Cost Allocation	27,592	24,607	24,793	28,563	25,454	26,843	25,158	26,279	26,050	26,537	25,959	24,838	312,673
	Total - Drugs	27,592	24,607	24,793	28,563	25,454	26,843	25,158	26,279	26,050	26,537	25,959	24,838	312,673
Other Supplies														
8010	Nonchargeable Medical Supplies	3,153	2,622	2,382	3,053	2,521	2,583	2,728	2,795	3,041	3,075	2,801	2,499	33,254
8020	Chargeable Medical Supplies	2,973	2,472	2,245	2,878	2,377	2,435	2,572	2,636	2,867	2,899	2,641	2,356	31,352
8030	Office Supplies	578	481	437	560	462	473	500	512	558	564	513	458	6,096
8060	Minor Noncomputer Equipment	586	487	442	567	468	480	507	519	565	571	520	464	6,178
8070	Other Operating Supplies	519	431	392	502	415	425	449	460	500	506	461	411	5,471
8410	Food	514	427	388	497	411	421	444	455	495	501	456	407	5,415
	Total - Other Supplies	8,322	6,920	6,286	8,057	6,655	6,817	7,201	7,378	8,027	8,116	7,393	6,596	87,766
Other Operating Expenses														
6450	Contract Labor	162,248	157,014	162,248	162,248	146,547	162,248	157,014	162,248	157,014	162,248	162,248	157,014	1,910,340
8130	Licenses Fees and Taxes	102	102	102	102	102	102	102	102	102	102	102	102	1,224
8200	Rental Expense	219	219	219	219	219	219	219	219	219	219	219	219	2,632
8600	Purchased Services	535	445	404	518	428	438	463	474	516	521	475	424	5,639
8630	Repairs And Maintenance	35	29	27	34	28	29	31	31	34	35	31	28	374
8650	Marketing Expense	111	111	111	111	111	111	111	111	111	111	111	111	1,329
	Total - Other Operating Expenses	163,250	157,920	163,111	163,232	147,435	163,147	157,940	163,186	157,996	163,236	163,187	157,898	1,921,538
	Total Operating Expenses	381,001	342,954	336,098	381,020	328,657	350,275	352,066	361,403	371,698	379,211	361,578	337,156	4,283,118
Excess of Revenue Over Expenses from Operations														
		11,998	11,992	13,430	9,251	11,689	13,500	9,228	11,403	6,701	7,680	10,794	12,350	130,016

FY 2017 Budget Income Detail by Month

Singing River Health System
Division: 22 Behavioral Health Outpatient

Acct	Description	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Total Budget
Patient Revenue														
	Professional Gross Revenue	221,388	208,437	207,627	202,366	206,818	228,268	211,270	223,816	219,769	214,103	213,293	211,674	2,568,828
	Total Patient Revenue	221,388	208,437	207,627	202,366	206,818	228,268	211,270	223,816	219,769	214,103	213,293	211,674	2,568,828
	Deductions from Revenue	103,871	97,794	97,414	94,946	97,034	107,099	99,123	105,010	103,111	100,453	100,073	99,313	1,205,240
	Net Patient Revenue	117,517	110,642	110,213	107,420	109,783	121,170	112,146	118,806	116,658	113,650	113,221	112,361	1,363,588
	Total Operating Revenue	117,517	110,642	110,213	107,420	109,783	121,170	112,146	118,806	116,658	113,650	113,221	112,361	1,363,588
Operating Expenses														
Salaries & Wages														
6001	Salaries - Regular	54,596	52,481	53,826	55,161	51,242	56,736	54,223	56,495	54,861	55,898	55,842	54,302	655,662
6002	Salaries - Overtime	152	165	91	36	93	41	165	-	8	7	17	93	867
6003	Salaries - PTO/EIA	5,332	5,144	5,230	5,192	4,947	5,383	5,165	5,350	5,228	5,278	5,272	5,168	62,688
6004	Salaries - Education/Orientation	106	101	103	102	97	108	102	107	104	105	104	102	1,242
6005	Salaries - Call	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6006	Salaries - Incentive	11,679	11,648	11,665	11,660	11,611	11,686	11,651	11,682	11,660	11,672	11,671	11,651	139,936
	Total - Salaries & Wages	72,865	70,540	71,916	73,150	68,990	74,953	72,306	74,633	72,860	73,959	73,907	72,316	872,395
Benefits														
6521	FICA Taxes	3,667	3,527	3,595	5,596	5,278	5,734	4,735	3,770	3,673	3,718	3,714	3,631	50,638
6550	Health Benefit Expense	6,242	6,242	6,242	6,242	6,242	6,242	6,242	6,242	6,242	6,242	6,242	6,242	74,902
6780	Employee Benefit Allocation	11,373	10,866	11,041	10,914	10,438	11,539	10,935	11,432	11,340	11,197	11,178	10,944	132,998
	Total - Benefits	21,282	20,635	20,878	22,752	21,958	23,515	21,911	21,443	21,054	21,157	21,134	20,817	258,537
Other Supplies														
8010	Nonchargeable Medical Supplies	5	5	5	5	5	6	5	5	5	5	5	5	63
8030	Office Supplies	178	168	167	163	167	184	170	180	177	173	172	171	2,070
8070	Other Operating Supplies	71	67	67	65	67	73	68	72	71	69	69	68	826
	Total - Other Supplies	255	240	239	233	238	263	243	258	253	247	246	244	2,960
Other Operating Expenses														
8100	Continuing Education	250	250	250	250	250	250	250	250	250	250	250	250	3,000
8130	Licenses Fees and Taxes	92	92	92	92	92	92	92	92	92	92	92	92	1,100
8140	Mileage	17	17	17	17	17	17	17	17	17	17	17	17	200
8200	Rental Expense	140	140	140	140	140	140	140	140	140	140	140	140	1,686
8210	Electricity	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
8230	Water	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
8240	Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0
8600	Purchased Services	248	234	233	227	232	256	237	251	247	240	237	237	2,882
8640	Collection Expense	5,794	5,455	5,434	5,296	5,413	5,974	5,529	5,858	5,752	5,604	5,582	5,540	67,232
8650	Marketing Expense	254	254	254	254	254	254	254	254	254	254	254	254	3,052
	Total - Other Operating Expenses	6,796	6,442	6,420	6,277	6,398	6,984	6,520	6,862	6,752	6,597	6,575	6,531	79,152
	Total Operating Expenses	101,198	97,857	99,453	102,412	97,584	105,714	100,980	103,196	100,919	101,960	101,861	99,908	1,213,043
	Excess of Revenue Over Expenses from Operations	16,319	12,785	10,760	5,008	12,199	15,455	11,166	15,610	15,739	11,690	11,360	12,453	150,545

FY 2017 Budget Income Detail by Month

Singing River Health System
Division: 24 Nursing Administration

Acct	Description	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Total Budget
Patient Revenue														
	Professional Gross Revenue	3,314	3,207	3,314	3,314	2,993	3,314	3,207	3,314	3,207	3,314	3,314	3,207	39,021
	Total Patient Revenue	3,314	3,207	3,314	3,314	2,993	3,314	3,207	3,314	3,207	3,314	3,314	3,207	39,021
	Deductions from Revenue	1,444	1,398	1,444	1,444	1,305	1,444	1,398	1,444	1,398	1,444	1,444	1,398	17,006
	Net Patient Revenue	1,870	1,810	1,870	1,870	1,689	1,870	1,810	1,870	1,810	1,870	1,870	1,810	22,016
8455	Other Operating Revenue													
	Ambulatory Surgery Center Revenue	40,717	40,717	40,717	40,717	40,717	40,717	40,717	40,717	40,717	40,717	40,717	40,717	488,604
	Total - Other Operating Revenue	40,717	40,717	40,717	40,717	40,717	40,717	40,717	40,717	40,717	40,717	40,717	40,717	488,604
	Total Operating Revenue	42,587	42,526	42,587	42,587	42,406	42,587	42,526	42,587	42,526	42,587	42,587	42,526	510,620
Operating Expenses														
Salaries & Wages														
6001	Salaries - Regular	291,697	282,321	293,463	302,143	272,850	301,807	290,296	302,144	292,456	301,167	299,511	291,647	3,521,502
6002	Salaries - Overtime	4,056	2,976	1,409	1,745	1,655	2,242	3,941	1,753	1,601	3,157	5,674	2,814	33,023
6003	Salaries - PTO/EIA	25,799	24,967	25,799	25,799	23,302	25,799	24,967	25,799	24,967	25,799	25,799	24,967	303,763
6004	Salaries - Education/Orientation	15,387	15,159	15,387	15,387	14,704	15,387	15,159	15,387	15,159	15,387	15,387	15,159	183,051
6005	Salaries - Call	56	56	56	56	50	56	54	56	54	56	56	54	656
6006	Salaries - Incentive	4,832	4,756	4,832	4,832	4,606	4,832	4,756	4,832	4,756	4,832	4,832	4,756	57,453
6007	Salaries - Other	39	38	39	39	36	39	38	39	38	39	39	38	466
	Total - Salaries & Wages	341,866	330,272	340,985	350,001	317,204	350,162	339,212	350,010	339,032	350,436	351,297	339,437	4,099,915
Benefits														
6521	FICA Taxes	20,847	19,832	19,363	26,137	23,628	25,379	21,381	22,076	21,367	22,109	22,175	21,382	265,676
6780	Employee Benefit Allocation	43,051	41,628	43,051	43,051	38,884	43,051	43,652	43,051	41,662	43,051	43,051	41,662	506,851
	Total - Benefits	63,897	61,460	62,413	69,187	62,512	68,429	63,043	65,127	63,029	65,159	65,225	63,044	772,527
Professional Fees														
8300	Physician Fees	4,999	4,838	4,999	4,999	4,515	4,999	4,838	4,999	4,838	4,999	4,999	4,838	58,863
	Total - Professional Fees	4,999	4,838	4,999	4,999	4,515	4,999	4,838	4,999	4,838	4,999	4,999	4,838	58,863
Other Supplies														
8010	Nonchargeable Medical Supplies	84	81	84	84	76	84	81	84	81	84	84	81	985
8020	Chargeable Medical Supplies	53	51	53	53	48	53	51	53	51	53	53	51	624
8030	Office Supplies	458	444	458	458	414	458	444	458	444	458	458	444	5,397
8060	Minor Noncomputer Equipment	243	235	243	243	219	243	235	243	235	243	243	235	2,861
8070	Other Operating Supplies	525	508	525	525	474	525	508	525	508	525	525	508	6,185
8410	Food	194	187	194	194	175	194	187	194	187	194	194	187	2,280
	Total - Other Supplies	1,557	1,507	1,557	1,557	1,406	1,557	1,507	1,557	1,507	1,557	1,557	1,507	18,332
Other Operating Expenses														
8100	Continuing Education	527	527	527	527	527	527	527	527	527	527	527	527	6,327
8120	Dues And Subscriptions	123	123	123	123	123	123	123	123	123	123	123	123	1,471
8130	Licenses Fees and Taxes	2,502	2,502	2,502	2,502	2,502	2,502	2,502	2,502	2,502	2,502	2,502	2,502	30,024
8140	Mileage	290	290	290	290	290	290	290	290	290	290	290	290	3,480
8200	Rental Expense	4,284	4,284	4,284	4,284	4,284	4,284	4,284	4,284	4,284	4,284	4,284	4,284	51,409
8210	Electricity	280	271	280	280	253	280	271	280	271	280	280	271	3,293
8230	Water	8	8	8	8	7	8	8	8	8	8	8	8	96
8240	Sewer	9	8	9	9	8	9	8	9	8	9	9	8	100
8450	Allocation In	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	120,612
8600	Purchased Services	41,920	40,568	41,920	37,863	41,920	40,568	41,920	40,568	41,920	40,568	41,920	40,568	493,575
8630	Repairs And Maintenance	4,105	3,973	4,105	4,105	3,708	4,105	3,973	4,105	3,973	4,105	4,105	3,973	48,335
8636	Software Maintenance Contracts	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	13,871
	Total - Other Operating Expenses	65,254	63,760	65,254	60,772	60,772	65,254	63,760	65,254	63,760	65,254	65,254	63,760	772,593
	Total Operating Expenses	477,574	461,837	475,209	490,999	446,410	490,402	472,360	486,947	472,166	487,406	488,333	472,585	5,722,229
	Excess of Revenue Over Expenses from Operations	(434,987)	(419,310)	(432,622)	(448,412)	(404,004)	(447,815)	(429,834)	(444,360)	(429,640)	(444,819)	(445,746)	(430,059)	(5,211,609)
Non-Operating Revenue														
Other Non-Operating Revenue														
4821	Miscellaneous Income	379	379	379	379	379	379	379	379	379	379	379	379	4,547
	Total - Other Non-Operating Revenue	379	379	379	379	379	379	379	379	379	379	379	379	4,547
	Total Non Operating	379	379	379	379	379	379	379	379	379	379	379	379	4,547
	Excess of Revenue Over Expenses	(434,608)	(418,932)	(432,243)	(448,033)	(403,625)	(447,436)	(429,455)	(443,982)	(429,261)	(444,441)	(445,367)	(429,680)	(5,207,063)