

JEFFERSON COUNTY COMMISSION

REPORT ON COLLECTIONS AND DISBURSEMENTS FROM THE INDIGENT HEALTHCARE FUND

Cooper Green Mercy Health Services
 Indigent Care Fund Reporting
 Schedule of Receipts & Disbursements
 Thru Period: 10/01/14-12/31/14
 FYE: 09/30/15

Description	YTD 10/01/14-12/31/14 Amount
Beginning Balance 10/01/14	17,152,859.77
<u>Receipts</u>	
ICF Receipts	12,282,186.77
Patient Revenue	518,142.44
Misc. Revenue	-
Total Revenue	<u>12,800,329.21</u>
<u>Disbursements</u>	
Salary & Benefits	3,004,063.74
Facility & Equipment Maintenance	264,110.29
Utilities	272,289.88
Physician Staffing	427,165.25
Hospital-Inpatient/Outpatient	174,691.00
Inmate Healthcare Expense	506,018.88
Professional Contract Expense	114,074.83
Professional Insurance	164,185.90
Rental Expense	50,804.37
Drugs & Medicines	1,175,297.96
Supplies	290,928.30
Indirect Cost	-
Other Expense	49,997.61
Total Expense	<u>6,493,628.01</u>
Ending Balance 12/31/14	<u><u>23,459,560.97</u></u>

(UNAUDITED REPORT)

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INDIGENT HEALTHCARE FUND**

Note 1> See below for FY15 Accrued Liabilities as of 12/31/14:

Salary & Benefits	-
Utilities	158,349.00
Physician Staffing	341,324.04
Hospital-Inpatient	3,750,000.00
Inmate Healthcare Expense	282,000.00
Supplies	-
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	4,531,673.04
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(UNAUDITED REPORT)