

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: 10/01/14-09/30/15
 FYE: 09/30/15

	YTD 10/01/14-09/30/15
Description	Amount
Beginning Balance 10/01/14	17,152,859.77

Receipts

ICF Receipts	54,411,071.97
Patient Revenue	2,131,931.40
Misc. Revenue	-
Total Revenue	56,543,003.37

Disbursements

Salary & Benefits	13,059,291.67
Facility & Equipment Maintenance	992,824.99
Utilities	1,402,256.04
Physician Staffing	2,109,470.88
Hospital-Inpatient/Outpatient	19,058,590.38
Inmate Healthcare Expense	2,494,111.64
Professional Contract Expense	1,245,905.65
Professional Insurance	182,672.43
Rental Expense	250,556.65
Drugs & Medicines	4,199,591.47
Supplies	970,319.77
Indirect Cost	2,111,457.49
Other Expense	117,053.66
Capital Equipment	216,258.00
Total Expense	48,410,360.72
Ending Balance 09/30/15	25,285,502.42

(UNAUDITED REPORT)