

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: 10/01/14-03/31/15
 FYE: 09/30/15

Description	YTD 10/01/14-03/31/15 Amount
Beginning Balance 10/01/14	17,152,859.77
<u>Receipts</u>	
ICF Receipts	23,237,241.91
Patient Revenue	932,682.83
Misc. Revenue	-
Total Revenue	<u>24,169,924.74</u>
<u>Disbursements</u>	
Salary & Benefits	6,465,316.41
Facility & Equipment Maintenance	488,062.70
Utilities	585,253.76
Physician Staffing	1,028,716.49
Hopsital-Inpatient/Outpatient	749,687.55
Inmate Healthcare Expense	1,513,924.04
Professional Contract Expense	388,244.21
Professional Insurance	180,743.45
Rental Expense	120,632.44
Drugs & Medicines	2,108,400.77
Supplies	548,835.79
Indirect Cost	28,901.49
Other Expense	31,611.05
Total Expense	<u>14,238,330.15</u>
Ending Balance 03/31/15	<u><u>27,084,454.36</u></u>

(UNAUDITED REPORT)

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Note 1> See below for FY15 Accrued Liabilities as of 03/31/15:

Salary & Benefits	454,264.00
Utilities	97,542.29
Physician Staffing	766,324.04
Hospital-Inpatient	7,500,000.00
Inmate Healthcare Expense	282,000.00
Supplies'	52,756.00
Equipment	139,280.00
	<u>9,292,166.33</u>

(UNAUDITED REPORT)