

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: 10/01/13-09/30/14
 FYE: 09/30/14

Description	YTD 10/01/13-09/30/14 Amount
Beginning Balance 10/01/13	7,528,698.71
<u>Receipts</u>	
ICF Receipts	46,138,846.82
Patient Revenue	1,646,333.34
Misc. Revenue	1,918,118.00
Total Revenue	<u>49,703,298.16</u>
<u>Disbursements</u>	
Salary & Benefits	13,280,285.54
Facility & Equipment Maintenance	1,151,006.42
Utilities	1,806,482.67
Physician Staffing	3,876,739.00
Hospital-Inpatient	9,289,738.11
Inmate Healthcare Expense	2,535,128.07
Professional Contract Expense	624,373.51
Professional Insurance	183,696.79
Rental Expense	229,744.11
Drugs & Medicines	3,357,416.41
Supplies	643,133.93
Indirect Cost	2,424,603.00
Other Expense	284,755.71
Total Expense	<u>39,687,103.27</u>
Ending Balance 09/30/14	<u><u>17,544,893.60</u></u>

(UNAUDITED REPORT)

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Note 1> See below for FY14 Accrued Liabilities as of 09/30/14:

Salary & Benefits	250,280.38
Utilities	191,360.59
Physician Staffing	341,324.04
Hospital-Inpatient	4,750,000.00
Inmate Healthcare Expense	156,789.23
Supplies	275,263.89
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(UNAUDITED REPORT)