

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: 10/01/13-06/30/14
 FYE: 09/30/14

Description	Amount
Beginning Balance 10/01/13	7,528,698.71
 <u>Receipts</u>	
ICF Receipts	35,579,357.26
Patient Revenue	1,263,690.69
Misc. Revenue	1,918,118.00
Total Revenue	<u>38,761,165.95</u>
 <u>Disbursements</u>	
Salary & Benefits	9,866,886.40
Facility & Equipment Maintenance	768,109.35
Utilities	1,232,400.88
Physician Staffing	3,216,558.39
Hospital-Inpatient	7,254,838.00
Inmate Healthcare Expense	1,905,958.42
Professional Contract Expense	382,168.93
Professional Insurance	181,622.79
Rental Expense	175,895.91
Drugs & Medicines	2,525,382.66
Supplies	463,269.74
Indirect Cost	2,424,603.00
Other Expense	238,439.21
Total Expense	<u>30,636,133.68</u>
 Ending Balance 06/30/14	 <u><u>15,653,730.98</u></u>

(UNAUDITED REPORT)

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INDIGENT HEALTHCARE FUND**

Note 1> See below for FY14 Accrued Liabilities as of 06/30/14:

Salary & Benefits	458,750.00
Utilities	195,975.98
Physician Staffing	341,324.04
Hospital-Inpatient	4,125,006.00
Inmate Healthcare Expense	210,264.27
Drugs & Medicines	276,987.00
Supplies	5,786.00
	<u>5,614,093.29</u>

(UNAUDITED REPORT)