

# JEFFERSON COUNTY COMMISSION



JAMES A. (JIMMIE) STEPHENS- PRESIDENT  
GEORGE BOWMAN  
SANDRA LITTLE BROWN  
T. JOE KNIGHT  
DAVID CARRINGTON

**Tony Petelos**  
**Chief Executive Officer**

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Cooper Green Mercy Health Services  
Indigent Care Fund Reporting  
Schedule of Receipts & Disbursements  
Thru Period: 10/01/14-06/30/15  
FYE: 09/30/15

Description	YTD
	10/01/14-06/30/15
	Amount
Beginning Balance 10/01/14	17,152,859.77
<b><u>Receipts</u></b>	
ICF Receipts	35,685,144.00
Patient Revenue	1,598,948.47
Misc. Revenue	-
Total Revenue	<u>37,284,092.47</u>
<b><u>Disbursements</u></b>	
Salary & Benefits	9,447,995.44
Facility & Equipment Maintenance	853,238.16
Utilities	903,395.06
Physician Staffing	1,607,665.47
Hospital-Inpatient/Outpatient	5,217,386.90
Inmate Healthcare Expense	2,254,583.41
Professional Contract Expense	713,402.39
Professional Insurance	182,672.43
Rental Expense	203,376.42
Drugs & Medicines	3,516,264.92
Supplies	782,028.70
Indirect Cost	47,401.78
Other Expense	70,676.15
Total Expense	<u>25,800,087.23</u>
Ending Balance 06/30/15	<u><u>28,636,865.01</u></u>

**(UNAUDITED REPORT)**

Note 1> See below for FY15 Accrued Liabilities as of 06/30/15:

Physician Staffing	766,324.04
Hospital-Inpatient	8,625,000.00
Inmate Healthcare Expense	282,000.00
Supplies	52,756.00
Equipment	260,811.32
Indirect Cost	1,874,999.99
	<u>11,861,891.35</u>

**(UNAUDITED REPORT)**