



Cooper Green Mercy
HEALTH SERVICES

REPORT AUTHORITY, WALTER F. JACKSON
Chief Deputy County Manager

GEORGE F. BOWMAN
Chairman, Health & General Services Committee

TONY PETELOS
County Manager

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: 10/01/15-12/31/15
FYE: 09/30/16

YTD
10/01/15-12/31/15

Description	Amount
Beginning Balance 10/01/15	25,285,502.42
<u>Receipts</u>	
ICF Receipts	13,048,913.49
Patient Revenue	370,946.82
Misc. Revenue	-
Total Revenue	13,419,860.31
<u>Disbursements</u>	
Salary & Benefits	2,869,710.35
Facility & Equipment Maintenance	116,137.89
Utilities	484,407.15
Physician Staffing	402,414.04
Hospital-Inpatient/Outpatient	4,428,728.76
Inmate Healthcare Expense	249,293.64
Professional Contract Expense	164,288.82
Professional Insurance	115,000.00
Rental Expense	8,567.44
Drugs & Medicines	393,625.79
Supplies	405,312.47
Indirect Cost	3,314.33
Other Expense	29,930.53
Capital Equipment	271,572.41
Total Expense	9,942,303.62
Ending Balance 12/31/15	28,763,059.11

(UNAUDITED REPORT)

COMMISSIONER JAMES A. "JIMMIE" STEPHENS, President

COMMISSIONER SANDRA LITTLE BROWN

COMMISSIONER T. JOE KNIGHT

COMMISSIONER DAVID CARRINGTON

Jefferson County Commission. Serving the Citizens of Jefferson County

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