

JEFFERSON COUNTY COMMISSION BALANCE SHEET
INDIGENT CARE FUND COMPARISON

	JUNE 30, 2022 UNAUDITED (IN THOUSANDS)	MARCH 30, 2022 UNAUDITED (IN THOUSANDS)	DECEMBER 31, 2021 UNAUDITED (IN THOUSANDS)	SEPTEMBER 30, 2021 AUDITED (IN THOUSANDS)
ASSETS				
Cash and investments	27,119	14,574	13,851	12,240
Accounts receivable, net	-	-	-	856
Taxes receivable, net	10,416	10,416	10,416	10,416
Patient accounts receivable, net	-	-	-	-
Prepaid expenses and other current assets	-	-	-	-
Advances due from (to) other funds	-	-	-	-
	37,535	24,990	24,267	23,512
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities				
Accounts payable	471	471	472	466
Unearned revenue	-	-	-	-
Accrued wages and benefits	-	-	-	-
Estimated third-party payor settlements	-	-	-	-
Estimated liability for compensated absences	-	-	-	-
Estimated litigation liability	-	-	-	-
Estimated claims liability	-	-	-	-
Total Liabilities	471	471	472	466
Fund Balances				
Nonspendable	-	-	-	-
Restricted	23,046	23,046	23,046	23,046
Assigned	-	-	-	-
Unassigned	14,018	1,473	749	-
	37,064	24,519	23,795	23,046
	37,535	24,990	24,267	23,512

JEFFERSON COUNTY COMMISSION STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - INDIGENT CARE FUND

	JUNE 30, 2022 UNAUDITED (IN THOUSANDS)	MARCH 30, 2022 UNAUDITED (IN THOUSANDS)	DECEMBER 31, 2021 UNAUDITED (IN THOUSANDS)	SEPTEMBER 30, 2021 AUDITED (IN THOUSANDS)
Revenues				
Taxes	50,724	33,368	16,164	63,533
Intergovernmental	-	-	-	-
Charges for services, net	-	-	-	-
Miscellaneous	-	-	-	111
Interest and investment income	(1)	(1)	(1)	1
	<u>50,723</u>	<u>33,367</u>	<u>16,163</u>	<u>63,645</u>
Expenditures				
Current:				
Health and welfare	36,705	31,894	15,414	61,092
Capital Outlay	-	-	-	-
Indirect expenses	-	-	-	-
Contributions to other entities	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
	<u>36,705</u>	<u>31,894</u>	<u>15,414</u>	<u>61,092</u>
Excess (Deficiency) of Revenues over Expenditures	14,018	1,473	749	2,553
Other Financing Sources (Uses)				
Transfers Out	-	-	-	2,000
Net Changes in Fund Balances	14,018	1,473	749	553
Fund Balances - beginning of year	23,046	23,046	23,046	22,493
Prior Period Adjustment, (1)	-	-	-	-
Fund Balances - beginning of year, as restated	<u>23,046</u>	<u>23,046</u>	<u>23,046</u>	<u>22,493</u>
Fund Balances - end of year	<u><u>37,064</u></u>	<u><u>24,519</u></u>	<u><u>23,795</u></u>	<u><u>23,046</u></u>