

JEFFERSON COUNTY COMMISSION BALANCE SHEET
INDIGENT CARE FUND COMPARISON

	SEPTEMBER 30, 2019 UNAUDITED (IN THOUSANDS)	JUNE 30, 2019 UNAUDITED (IN THOUSANDS)	MARCH 31, 2019 UNAUDITED (IN THOUSANDS)	DECEMBER 31, 2018 UNAUDITED (IN THOUSANDS)
ASSETS				
Cash and investments	29,479	26,680	32,554	23,467
Taxes receivable, net	9,948	9,948	9,948	9,948
Patient accounts receivable, net	4,021	2,169	1,266	1,111
Prepaid expenses and other current assets	-	-	-	-
Advances due from (to) other funds	-	-	-	-
	<u>43,448</u>	<u>38,797</u>	<u>43,768</u>	<u>34,526</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities				
Accounts payable	4,428	1,459	620	1,391
Unearned revenue	-	-	-	-
Accrued wages and benefits	488	488	488	488
Estimated third-party payor settlements	-	-	-	-
Estimated liability for compensated absences	-	-	-	-
Estimated litigation liability	11	11	11	11
Estimated claims liability	104	104	104	104
Total Liabilities	<u>5,031</u>	<u>2,062</u>	<u>1,223</u>	<u>1,994</u>
Fund Balances				
Nonspendable	-	-	-	-
Restricted	38,417	36,735	42,545	32,532
Assigned	-	-	-	-
Unassigned	-	-	-	-
	<u>38,417</u>	<u>36,735</u>	<u>42,545</u>	<u>32,532</u>
	<u>43,448</u>	<u>38,797</u>	<u>43,768</u>	<u>34,526</u>

SEPTEMBER 30,
2018 AUDITED
(IN THOUSANDS)

15,856
9,948
954
-
-
<u>26,758</u>

3,549
-
-
488
-
11
<u>104</u>
4,152

-
17,397
5,209
-
<u>22,606</u>
<u>26,758</u>