

JEFFERSON COUNTY COMMISSION BALANCE SHEET
INDIGENT CARE FUND COMPARISON

	SEPTEMBER 30, 2022 UNAUDITED (IN THOUSANDS)	JUNE 30, 2022 UNAUDITED (IN THOUSANDS)	MARCH 30, 2022 UNAUDITED (IN THOUSANDS)	DECEMBER 31, 2021 UNAUDITED (IN THOUSANDS)
ASSETS				
Cash and investments	99,922	27,119	14,574	13,851
Accounts receivable, net	170	-	-	-
Taxes receivable, net	11,743	10,416	10,416	10,416
Patient accounts receivable, net	-	-	-	-
Prepaid expenses and other current assets	-	-	-	-
Advances due from (to) other funds	-	-	-	-
	111,835	37,535	24,990	24,267
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities				
Accounts payable	475	471	471	472
Unearned revenue	-	-	-	-
Accrued wages and benefits	-	-	-	-
Estimated third-party payor settlements	-	-	-	-
Estimated liability for compensated absences	-	-	-	-
Estimated litigation liability	-	-	-	-
Estimated claims liability	-	-	-	-
Total Liabilities	475	471	471	472
Fund Balances				
Nonspendable	-	-	-	-
Restricted	23,046	23,046	23,046	23,046
Assigned	-	-	-	-
Unassigned	88,314	14,018	1,473	749
	111,360	37,064	24,519	23,795
	111,835	37,535	24,990	24,267

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

	SEPTEMBER 30, 2022 UNAUDITED (IN THOUSANDS)	JUNE 30, 2022 UNAUDITED (IN THOUSANDS)	MARCH 30, 2022 UNAUDITED (IN THOUSANDS)	DECEMBER 31, 2021 UNAUDITED (IN THOUSANDS)
Revenues				
Taxes	69,926	50,724	33,368	16,164
Intergovernmental	-	-	-	-
Charges for services, net	-	-	-	-
Miscellaneous	1	-	-	-
Interest and investment income	(144)	(1)	(1)	(1)
	69,783	50,723	33,367	16,163
Expenditures				
Current:				
Health and welfare	66,784	36,705	31,894	15,414
Capital Outlay	-	-	-	-
Indirect expenses	-	-	-	-
Contributions to other entities	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	861	-	-	-
	67,645	36,705	31,894	15,414
Excess (Deficiency) of Revenues over Expenditures	2,138	14,018	1,473	749
Other Financing Sources (Uses)				
Issuance of Finance Purchases	90,467	-	-	-
Transfers Out	4,291	-	-	-
Net Changes in Fund Balances	88,314	14,018	1,473	749
Fund Balances - beginning of year	23,046	23,046	23,046	23,046
Prior Period Adjustment, (1)	-	-	-	-
Fund Balances - beginning of year, as restated	23,046	23,046	23,046	23,046
Fund Balances - end of year	111,360	37,064	24,519	23,795