

JEFFERSON COUNTY COMMISSION BALANCE SHEET  
INDIGENT CARE FUND COMPARISON

	DECEMBER 31, 2019 UNAUDITED (IN THOUSANDS)	SEPTEMBER 30, 2019 AUDITED (IN THOUSANDS)
<b>ASSETS</b>		
Cash and investments	34,667	29,345
Taxes receivable, net	8,906	8,906
Patient accounts receivable, net	225	188
Prepaid expenses and other current assets	-	19
Advances due from (to) other funds	-	-
	43,798	38,458
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>		
<b>Liabilities</b>		
Accounts payable	6,904	10,892
Unearned revenue	-	-
Accrued wages and benefits	493	493
Estimated third-party payor settlements	-	-
Estimated liability for compensated absences	-	-
Estimated litigation liability	11	11
Estimated claims liability	108	108
<b>Total Liabilities</b>	7,516	11,504
<b>Fund Balances</b>		
Nonspendable	-	-
Restricted	36,282	19,178
Assigned	-	7,776
Unassigned	-	-
	36,282	26,954
	43,798	38,458