

JEFFERSON COUNTY COMMISSION BALANCE SHEET  
INDIGENT CARE FUND COMPARISON

	SEPTEMBER 30, 2018 AUDITED (IN THOUSANDS)	JUNE 30, 2018 UNAUDITED (IN THOUSANDS)	MARCH 31, 2018 UNAUDITED (IN THOUSANDS)	DECEMBER, 2017 UNAUDITED (IN THOUSANDS)
<b>ASSETS</b>				
Cash and investments	15,856	18,059	20,954	20,999
Taxes receivable, net	9,948	8,504	8,504	8,504
Patient accounts receivable, net	954	166	166	166
Prepaid expenses and other current assets	-	1,177	1,359	806
Advances due from (to) other funds	-	-	-	-
	26,758	27,906	30,983	30,475
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>				
<b>Liabilities</b>				
Accounts payable	3,549	1,649	6,745	6,679
Unearned revenue	-	57	57	57
Accrued wages and benefits	-	459	459	459
Estimated third-party payor settlements	488	322	322	322
Estimated liability for compensated absences	-	-	-	-
Estimated litigation liability	11	11	11	11
Estimated claims liability	104	112	112	112
<b>Total Liabilities</b>	4,152	2,610	7,706	7,640
<b>Fund Balances</b>				
Nonspendable	-	-	-	-
Restricted	17,397	25,296	23,277	22,835
Assigned	5,209	-	-	-
Unassigned	-	-	-	-
	22,606	25,296	23,277	22,835
	26,758	27,906	30,983	30,475

SEPTEMBER 30,  
2017 AUDITED  
(IN THOUSANDS)

15,464
8,513
166
310
-
<u>24,453</u>

9,083
57
459
322
-
11
<u>112</u>
10,044

310
14,099
-
-
<u>14,409</u>
<u>24,453</u>