

JEFFERSON COUNTY COMMISSION BALANCE SHEET
INDIGENT CARE FUND COMPARISON

	MARCH 31, 2020 UNAUDITED (IN THOUSANDS)	DECEMBER 31, 2019 UNAUDITED (IN THOUSANDS)	SEPTEMBER 30, 2019 AUDITED (IN THOUSANDS)
ASSETS			
Cash and investments	40,065	34,667	29,345
Taxes receivable, net	8,906	8,906	8,906
Patient accounts receivable, net	241	225	188
Prepaid expenses and other current assets	-	-	19
Advances due from (to) other funds	-	-	-
	<u>49,212</u>	<u>43,798</u>	<u>38,458</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
Liabilities			
Accounts payable	4,555	6,904	10,892
Unearned revenue	-	-	-
Accrued wages and benefits	493	493	493
Estimated third-party payor settlements	-	-	-
Estimated liability for compensated absences	-	-	-
Estimated litigation liability	11	11	11
Estimated claims liability	108	108	108
Total Liabilities	<u>5,167</u>	<u>7,516</u>	<u>11,504</u>
Fund Balances			
Nonspendable	-	-	-
Restricted	44,045	36,282	19,178
Assigned	-	-	7,776
Unassigned	-	-	-
	<u>44,045</u>	<u>36,282</u>	<u>26,954</u>
	<u>49,212</u>	<u>43,798</u>	<u>38,458</u>