

**JEFFERSON COUNTY COMMISSION
BALANCE SHEET
INDIGENT CARE FUND COMPARISON**

	DECEMBER 31, 2024 UNAUDITED (IN THOUSANDS)	SEPTEMBER 30, 2024 AUDITED (IN THOUSANDS)
ASSETS		
Cash and investments	13,070	12,279
Accounts receivable, net	-	-
Taxes receivable, net	11,498	11,498
Patient accounts receivable, net	-	-
Prepaid expenses and other current assets	-	-
Advances due from (to) other funds	-	-
Total Assets	<u>24,568</u>	<u>23,777</u>
LIABILITIES AND FUND BALANCES		
Liabilities		
Accounts payable	10,998	10,998
Unearned revenue	-	-
Accrued wages and benefits	-	-
Due to other funds	1,899	1,899
Estimated third-party payor settlements	-	-
Estimated liability for compensated absences	-	-
Estimated litigation liability	-	-
Estimated claims liability	-	-
Total Liabilities	<u>12,897</u>	<u>12,897</u>
Fund Balances		
Nonspendable	-	-
Restricted	11,671	10,880
Assigned	-	-
Unassigned	-	-
Total Fund Balance	<u>11,671</u>	<u>10,880</u>
Total Liabilities and Fund Balance	<u>24,568</u>	<u>23,777</u>

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

	DECEMBER 31, 2024 UNAUDITED (IN THOUSANDS)	SEPTEMBER 30, 2024 AUDITED (IN THOUSANDS)
Revenues		
Taxes	17,616	71,073
Intergovernmental	-	-
Charges for services, net	-	-
Interest and investment income	46	-
Miscellaneous	0	1
	<u>17,663</u>	<u>71,074</u>
Expenditures		
Current:		
Health and welfare	16,872	69,395
Capital Outlay	-	-
Indirect expenses	-	-
Contributions to other entities	-	-
Debt service:		
Principal	-	-
Interest and fiscal charges	-	-
	<u>16,872</u>	<u>69,395</u>
Excess (Deficiency) of Revenues over Expenditures	791	1,679
Other Financing Sources (Uses)		
Transfers Out	<u>-</u>	<u>1,899</u>
Net Changes in Fund Balances	791	(220)
 Fund Balances - beginning of year	 10,880	 11,100
Fund Balances - end of year	<u><u>11,671</u></u>	<u><u>10,880</u></u>