

JEFFERSON COUNTY COMMISSION BALANCE SHEET
INDIGENT CARE FUND COMPARISON

	DECEMBER, 2018 UNAUDITED (IN THOUSANDS)	SEPTEMBER 30, 2018 AUDITED (IN THOUSANDS)
ASSETS		
Cash and investments	23,467	15,856
Taxes receivable, net	9,948	9,948
Patient accounts receivable, net	1,111	954
Prepaid expenses and other current assets	-	-
Advances due from (to) other funds	-	-
	34,526	26,758
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		
Liabilities		
Accounts payable	1,391	3,549
Unearned revenue	-	-
Accrued wages and benefits	488	-
Estimated third-party payor settlements	-	488
Estimated liability for compensated absences	-	-
Estimated litigation liability	11	11
Estimated claims liability	104	104
Total Liabilities	1,994	4,152
Fund Balances		
Nonspendable	-	-
Restricted	32,532	17,397
Assigned	-	5,209
Unassigned	-	-
	32,532	22,606
	34,526	26,758