

JEFFERSON COUNTY COMMISSION BALANCE SHEET  
INDIGENT CARE FUND COMPARISON

	DECEMBER 31, 2020 UNAUDITED (IN THOUSANDS)	SEPTEMBER 30, 2020 AUDITED (IN THOUSANDS)
<b>ASSETS</b>		
Cash and investments	22,796	23,185
Accounts receivable, net	2,228	2,228
Taxes receivable, net	9,840	9,840
Patient accounts receivable, net	-	-
Prepaid expenses and other current assets	-	1
Advances due from (to) other funds	-	-
	34,864	35,254
 <b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>		
<b>Liabilities</b>		
Accounts payable	11,530	12,695
Unearned revenue	-	-
Accrued wages and benefits	-	-
Estimated third-party payor settlements	-	-
Estimated liability for compensated absences	-	-
Estimated litigation liability	11	11
Estimated claims liability	55	55
<b>Total Liabilities</b>	11,596	12,761
 <b>Fund Balances</b>		
Nonspendable	-	-
Restricted	23,268	551
Assigned	-	21,942
Unassigned	-	-
	23,268	22,493
	34,864	35,254

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

	DECEMBER 31, 2020 UNAUDITED (IN THOUSANDS)	SEPTEMBER 30, 2020 AUDITED (IN THOUSANDS)
<b>Revenues</b>		
Taxes	14,985	56,957
Intergovernmental	-	119
Charges for services, net	-	-
Miscellaneous	-	277
Interest and investment income	2	109
	<u>14,987</u>	<u>57,462</u>
<b>Expenditures</b>		
Current:		
Health and welfare	14,212	48,612
Capital Outlay	-	-
Indirect expenses	-	44
Contributions to other entities	-	11,267
Debt service:	-	-
Principal retirement	-	-
Interest and fiscal charges	-	-
	<u>14,212</u>	<u>59,923</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	775	(2,461)
<b>Other Financing Sources (Uses)</b>		
Transfers Out	-	2,000
	<u>-</u>	<u>2,000</u>
Net Changes in Fund Balances	775	(4,461)
Fund Balances - beginning of year	22,493	26,954
Prior Period Adjustment, (1)	-	-
	<u>-</u>	<u>-</u>
Fund Balances - beginning of year, as restated	22,493	26,954
	<u>22,493</u>	<u>26,954</u>
Fund Balances - end of year	23,268	22,493
	<u>23,268</u>	<u>22,493</u>