

JEFFERSON COUNTY COMMISSION BALANCE SHEET
INDIGENT CARE FUND COMPARISON

	DECEMBER 31, 2023 UNAUDITED (IN THOUSANDS)	SEPTEMBER 30, 2023 UNAUDITED (IN THOUSANDS)
ASSETS		
Cash and investments	11,294	10,600
Accounts receivable, net	-	-
Taxes receivable, net	12,099	12,099
Patient accounts receivable, net	-	-
Prepaid expenses and other current assets	-	-
Advances due from (to) other funds	-	-
	23,393	22,699
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		
Liabilities		
Accounts payable	11,599	11,599
Unearned revenue	-	-
Accrued wages and benefits	-	-
Estimated third-party payor settlements	-	-
Estimated liability for compensated absences	-	-
Estimated litigation liability	-	-
Estimated claims liability	-	-
Total Liabilities	11,599	11,599
Fund Balances		
Nonspendable	-	-
Restricted	11,100	11,125
Assigned	-	-
Unassigned	694	(25)
	11,794	11,100
	23,393	22,699

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

	DECEMBER 31, 2023 UNAUDITED (IN THOUSANDS)	SEPTEMBER 30, 2023 UNAUDITED (IN THOUSANDS)
Revenues		
Taxes	17,944	72,815
Intergovernmental	-	-
Charges for services, net	-	-
Miscellaneous	-	1
Interest and investment income	(55)	-
	17,889	72,816
Expenditures		
Current:		
Health and welfare	17,195	70,942
Capital Outlay	-	-
Indirect expenses	-	-
Contributions to other entities	-	-
Debt service:	-	-
Principal retirement	-	-
Interest and fiscal charges	-	-
	17,195	70,942
Excess (Deficiency) of Revenues over Expenditures	694	1,874
Other Financing Sources (Uses)		
Transfers Out	-	1,899
	-	1,899
Net Changes in Fund Balances	694	(25)
Fund Balances - beginning of year	11,100	11,125
Prior Period Adjustment, (1)	-	-
	-	-
Fund Balances - beginning of year, as restated	11,100	11,125
Fund Balances - end of year	11,794	11,100