

JEFFERSON COUNTY COMMISSION BALANCE SHEET
INDIGENT CARE FUND COMPARISON

	MARCH 30, 2022 UNAUDITED (IN THOUSANDS)	DECEMBER 31, 2021 UNAUDITED (IN THOUSANDS)	SEPTEMBER 30, 2021 AUDITED (IN THOUSANDS)
ASSETS			
Cash and investments	14,574	13,851	12,240
Accounts receivable, net	-	-	856
Taxes receivable, net	10,416	10,416	10,416
Patient accounts receivable, net	-	-	-
Prepaid expenses and other current assets	-	-	-
Advances due from (to) other funds	-	-	-
	24,990	24,267	23,512

**LIABILITIES, DEFERRED INFLOWS OF
RESOURCES AND FUND BALANCES**

Liabilities			
Accounts payable	471	472	466
Unearned revenue	-	-	-
Accrued wages and benefits	-	-	-
Estimated third-party payor settlements	-	-	-
Estimated liability for compensated absences	-	-	-
Estimated litigation liability	-	-	-
Estimated claims liability	-	-	-
Total Liabilities	471	472	466
Fund Balances			
Nonspendable	-	-	-
Restricted	23,046	23,046	23,046
Assigned	-	-	-
Unassigned	1,473	749	-
	24,519	23,795	23,046
	24,990	24,267	23,512

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

	MARCH 30, 2022 UNAUDITED (IN THOUSANDS)	DECEMBER 31, 2021 UNAUDITED (IN THOUSANDS)	SEPTEMBER 30, 2021 AUDITED (IN THOUSANDS)
Revenues			
Taxes	33,368	16,164	63,533
Intergovernmental	-	-	-
Charges for services, net	-	-	-
Miscellaneous	-	-	111
Interest and investment income	(1)	(1)	1
	<u>33,367</u>	<u>16,163</u>	<u>63,645</u>
Expenditures			
Current:			
Health and welfare	31,894	15,414	61,092
Capital Outlay	-	-	-
Indirect expenses	-	-	-
Contributions to other entities	-	-	-
Debt service:	-	-	-
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
	<u>31,894</u>	<u>15,414</u>	<u>61,092</u>
Excess (Deficiency) of Revenues over Expenditures	1,473	749	2,553
Other Financing Sources (Uses)			
Transfers Out	-	-	2,000
Net Changes in Fund Balances	1,473	749	553
Fund Balances - beginning of year	23,046	23,046	22,493
Prior Period Adjustment, (1)	-	-	-
Fund Balances - beginning of year, as restated	<u>23,046</u>	<u>23,046</u>	<u>22,493</u>
Fund Balances - end of year	<u>24,519</u>	<u>23,795</u>	<u>23,046</u>