

JEFFERSON COUNTY COMMISSION BALANCE SHEET  
INDIGENT CARE FUND COMPARISON

	MARCH 31, 2019 UNAUDITED (IN THOUSANDS)	DECEMBER 31, 2018 UNAUDITED (IN THOUSANDS)	SEPTEMBER 30, 2018 AUDITED (IN THOUSANDS)
<b>ASSETS</b>			
Cash and investments	32,554	23,467	15,856
Taxes receivable, net	9,948	9,948	9,948
Patient accounts receivable, net	1,266	1,111	954
Prepaid expenses and other current assets	-	-	-
Advances due from (to) other funds	-	-	-
	43,768	34,526	26,758
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable	620	1,391	3,549
Unearned revenue	-	-	-
Accrued wages and benefits	488	488	-
Estimated third-party payor settlements	-	-	488
Estimated liability for compensated absences	-	-	-
Estimated litigation liability	11	11	11
Estimated claims liability	104	104	104
<b>Total Liabilities</b>	1,223	1,994	4,152
<b>Fund Balances</b>			
Nonspendable	-	-	-
Restricted	42,545	32,532	17,397
Assigned	-	-	5,209
Unassigned	-	-	-
	42,545	32,532	22,606
	43,768	34,526	26,758