

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

July 31, 2017

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	116,639
Investments		<u>4,219,138</u>
Total current assets		<u>4,335,777</u>

Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,158,739
Machinery and equipment		<u>77,653</u>
Total capital assets		<u>1,715,904</u>

Total assets 6,051,681

Liabilities:

Accounts payable		38
Lease deposits payable		<u>22,168</u>
Total liabilities		<u>22,206</u>

Fund Balances:

Restricted		<u>6,029,475</u>
Total fund balances		<u>6,029,475</u>
Total liabilities and fund balances	\$	<u><u>6,051,681</u></u>

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Ten Months Ended July 31, 2017
(Unaudited)

(Interim report numbers are subject to change)

	<u>Budget</u>		<u>Actual</u>	Variance with Revised Budget positive (negative)
	<u>Original</u>	<u>Revised</u>		<u>(negative)</u>
Revenues:				
Federal and state funds	\$ 40,000	\$ 40,000	\$ 355,908	\$ 315,908
Fees and charges for services	106,500	106,500	106,035	(465)
Rental revenues	1,086,275	1,086,275	914,287	(171,988)
Interest	80,000	80,000	31,311	(48,689)
Miscellaneous	15,000	15,000	16,324	1,324
Total revenues	<u>1,327,775</u>	<u>1,327,775</u>	<u>1,423,865</u>	<u>96,090</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,208,899	2,208,899	1,552,555	656,344
Training and travel	46,000	46,000	28,949	17,051
Maintenance and operating	1,852,564	2,133,010	569,199	1,563,811
Total health and welfare	<u>4,107,463</u>	<u>4,387,909</u>	<u>2,150,703</u>	<u>2,237,206</u>
Public Facilities:				
Maintenance and operating	183,509	184,975	60,817	124,158
Total public facilities	<u>183,509</u>	<u>184,975</u>	<u>60,817</u>	<u>124,158</u>
Capital Outlay:				
Health and Welfare	-	35,749	18,149	17,600
Total Capital Outlay	<u>-</u>	<u>35,749</u>	<u>18,149</u>	<u>17,600</u>
Total expenditures	<u>4,290,972</u>	<u>4,608,633</u>	<u>2,229,669</u>	<u>2,378,964</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,963,197)</u>	<u>(3,280,858)</u>	<u>(805,804)</u>	<u>2,475,054</u>
Other financing sources (uses):				
Transfers in	500,000	500,000	500,000	-
Total other financing sources (uses)	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>-</u>
Net change in fund balance	(2,463,197)	(2,780,858)	(305,804)	<u>\$ 2,475,054</u>
Fund balance – beginning	<u>6,335,279</u>	<u>6,335,279</u>	<u>6,335,279</u>	
Fund balance – ending	<u>\$ 3,872,082</u>	<u>\$ 3,554,421</u>	<u>\$ 6,029,475</u>	

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2017
For the Ten Months Ended July 31, 2017
(Unaudited)
(Interim report numbers are subject to change)

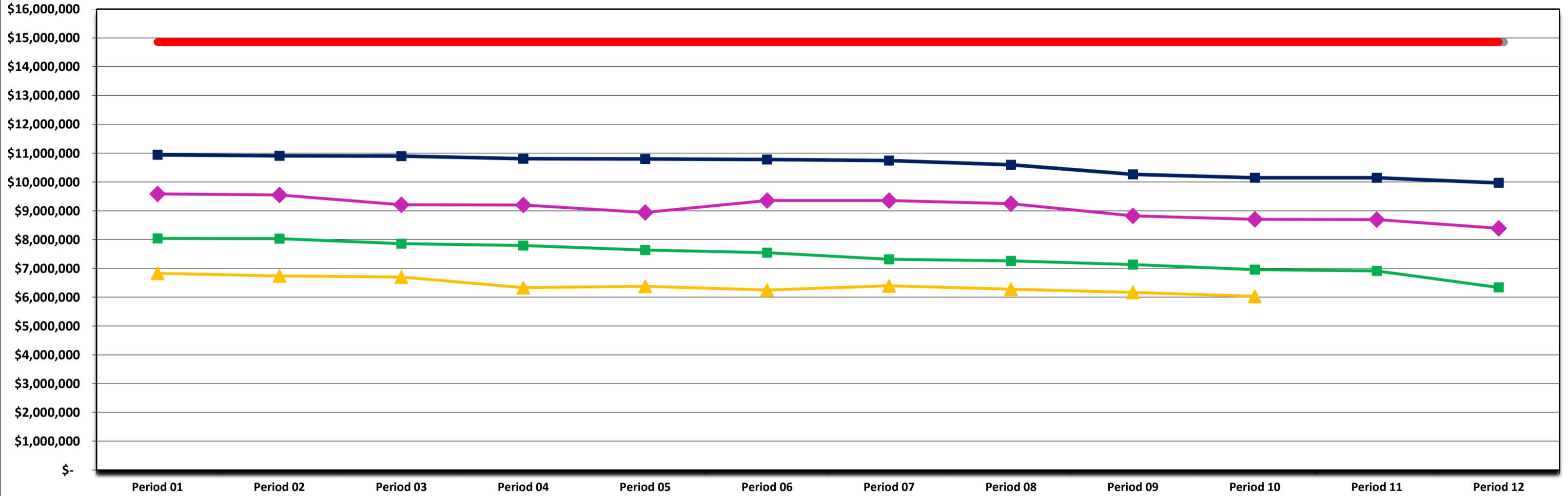
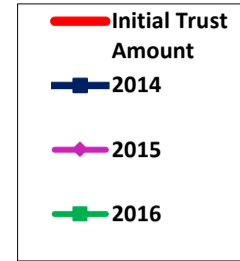
	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	FY2017 Cumulative Total
Revenues:											
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 110,436	\$ -	\$ 245,472	\$ -	\$ -	\$ -	\$ 355,908
Fees and charges for services	13,038	11,384	11,446	10,699	7,935	9,709	11,380	9,503	9,469	11,472	106,035
Rental revenues	90,884	90,884	91,594	90,344	93,174	89,718	91,923	91,923	91,923	91,920	914,287
Interest	(2,128)	(25,432)	2,105	4,370	33,578	2,219	3,579	2,587	5,450	4,983	31,311
Miscellaneous	1,625	1,519	60	3,274	100	4,379	105	3,306	168	1,788	16,324
Total revenues	103,419	78,355	105,205	108,687	245,223	106,025	352,459	107,319	107,010	110,163	1,423,865
Expenditures:											
Current:											
Health and Welfare:											
Salaries and benefits	98,216	122,706	136,612	136,626	136,313	200,545	157,030	188,244	182,405	193,858	1,552,555
Training and travel	-	3,208	1,506	1,036	1,793	6,722	9,014	4,585	9	1,076	28,949
Maintenance and operating	10,309	17,382	4,375	329,730	58,456	21,095	31,714	24,283	31,500	40,355	569,199
Total health and welfare	108,525	143,296	142,493	467,392	196,562	228,362	197,758	217,112	213,914	235,289	2,150,703
Public Facilities:											
Maintenance and operating	697	9,218	3,621	6,066	7,230	5,686	6,262	7,717	7,520	6,800	60,817
Total public facilities	697	9,218	3,621	6,066	7,230	5,686	6,262	7,717	7,520	6,800	60,817
Capital Outlay:											
Health and Welfare	-	18,149	-	-	-	-	-	-	-	-	18,149
Total Capital Outlay	-	18,149	-	-	-	-	-	-	-	-	18,149
Total expenditures	109,222	170,663	146,114	473,458	203,792	234,048	204,020	224,829	221,434	242,089	2,229,669
Excess (deficiency) of revenues over (under) expenditures	(5,803)	(92,308)	(40,909)	(364,771)	41,431	(128,023)	148,439	(117,510)	(114,424)	(131,926)	(805,804)
Other financing sources (uses):											
Transfers in	500,000	-	-	-	-	-	-	-	-	-	500,000
Total other financing sources (uses)	500,000	-	-	-	-	-	-	-	-	-	500,000
Net change in fund balance	494,197	(92,308)	(40,909)	(364,771)	41,431	(128,023)	148,439	(117,510)	(114,424)	(131,926)	(305,804)
Fund balance – beginning	6,335,279	6,829,476	6,737,168	6,696,259	6,331,488	6,372,919	6,244,896	6,393,335	6,275,825	6,161,401	6,335,279
Fund balance – ending	\$ 6,829,476	\$ 6,737,168	\$ 6,696,259	\$ 6,331,488	\$ 6,372,919	\$ 6,244,896	\$ 6,393,335	\$ 6,275,825	\$ 6,161,401	\$ 6,029,475	\$ 6,029,475

COLLIN COUNTY, TEXAS
Comparison of Revenues and Expenditures
Health Care Foundation Special Revenue Fund
For the Month of July
(Unaudited)
(Interim report numbers are subject to change)

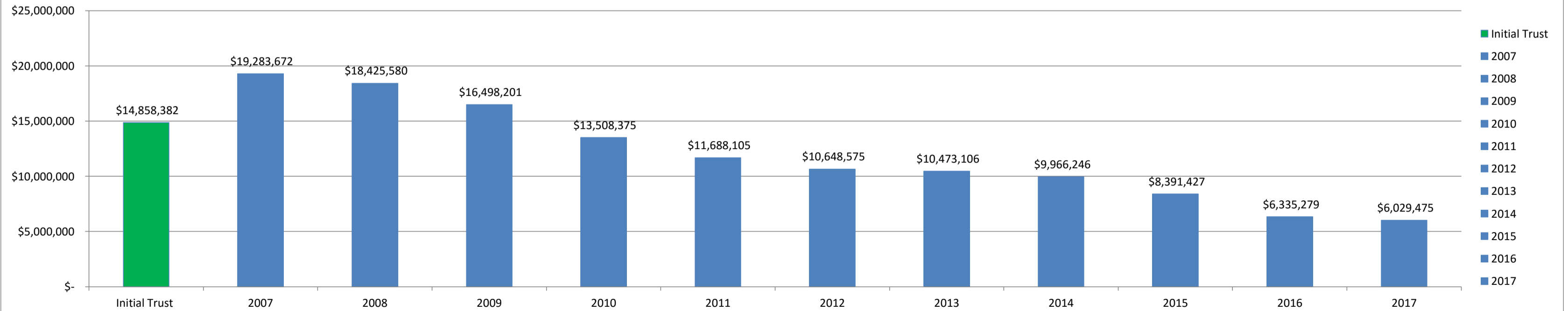
	<u>Jul-17</u>	<u>Jul-16</u>	<u>Jul-15</u>	<u>Jul-14</u>	<u>Jul-13</u>
Revenues:					
Fees and charges for services	\$ 11,472	\$ 11,316	\$ 12,434	\$ 24,013	\$ 28,122
Rental revenues	91,920	90,884	89,313	90,564	88,580
Interest	4,983	4,137	5,605	98	68,541
Miscellaneous	1,788	1,537	1,456	1,765	4,434
Total revenues	<u>110,163</u>	<u>107,874</u>	<u>108,808</u>	<u>116,440</u>	<u>189,677</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	193,858	172,669	144,882	152,476	144,820
Training and travel	1,076	568	468	1,317	256
Maintenance and operating	40,355	104,625	68,406	79,066	265,733
Total health and welfare	<u>235,289</u>	<u>277,862</u>	<u>213,756</u>	<u>232,859</u>	<u>410,809</u>
Public Facilities:					
Maintenance and operating	6,800	8,056	9,115	5,791	15,379
Total public facilities	<u>6,800</u>	<u>8,056</u>	<u>9,115</u>	<u>5,791</u>	<u>15,379</u>
Total expenditures	<u>\$ 242,089</u>	<u>\$ 285,918</u>	<u>\$ 222,871</u>	<u>\$ 238,650</u>	<u>\$ 426,188</u>

Healthcare Foundation Special Revenue Fund

Fund Balance at End of Period
(Includes Capital Assets)



Fund Balance at Fiscal Year End (Includes Capital Assets)



Healthcare Foundation Special Revenue Fund Fund Balance at Fiscal Year End (Capital Assets not Included)

