

**COLLIN COUNTY, TEXAS**

Balance Sheet

Health Care Foundation Special Revenue Fund

December 31, 2017

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	262,908
Investments		<u>6,723,823</u>
Total current assets		<u>6,986,731</u>

Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,658,922
Machinery and equipment		<u>66,257</u>
Total capital assets		<u>2,204,691</u>

Total assets 9,191,422

Liabilities:

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

Fund Balances:

Restricted		<u>9,169,254</u>
Total fund balances		<u>9,169,254</u>
Total liabilities and fund balances	\$	<u><u>9,191,422</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 Three Months Ended December 31, 2017  
(Unaudited)

(Interim report numbers are subject to change)

	Budget		Actual	Variance with Revised Budget positive (negative)
	Original	Revised	Actual	(negative)
Revenues:				
Federal and state funds	\$ 40,000	\$ 40,000	\$ -	\$ (40,000)
Fees and charges for services	105,800	105,800	24,507	(81,293)
Rental revenues	1,093,453	1,093,453	277,115	(816,338)
Interest	20,000	20,000	19,087	(913)
Miscellaneous	19,000	19,000	1,753	(17,247)
Total revenues	<u>1,278,253</u>	<u>1,278,253</u>	<u>322,462</u>	<u>(955,791)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,431,542	2,431,542	331,885	2,099,657
Training and travel	46,000	48,568	5,359	43,209
Maintenance and operating	1,845,244	2,230,334	56,527	2,173,807
Total health and welfare	<u>4,322,786</u>	<u>4,710,444</u>	<u>393,771</u>	<u>4,316,673</u>
Public Facilities:				
Maintenance and operating	183,509	183,649	8,397	175,252
Total public facilities	<u>183,509</u>	<u>183,649</u>	<u>8,397</u>	<u>175,252</u>
Capital Outlay:				
Health and Welfare	-	17,600	-	17,600
Total Capital Outlay	<u>-</u>	<u>17,600</u>	<u>-</u>	<u>17,600</u>
Total expenditures	<u>4,506,295</u>	<u>4,911,693</u>	<u>402,168</u>	<u>4,509,525</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,228,042)</u>	<u>(3,633,440)</u>	<u>(79,706)</u>	<u>3,553,734</u>
Other financing sources (uses):				
Transfers in	3,300,000	3,300,000	3,300,000	-
Total other financing sources (uses)	<u>3,300,000</u>	<u>3,300,000</u>	<u>3,300,000</u>	<u>-</u>
Net change in fund balance	71,958	(333,440)	3,220,294	<u>\$ 3,553,734</u>
Fund balance – beginning	<u>5,948,960</u>	<u>5,948,960</u>	<u>5,948,960</u>	
Fund balance – ending	<u>\$ 6,020,918</u>	<u>\$ 5,615,520</u>	<u>\$ 9,169,254</u>	

**COLLIN COUNTY, TEXAS**  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance  
Health Care Foundation Special Revenue Fund  
Fiscal Year 2018  
For the Three Months Ended December 31, 2017  
(Unaudited)  
(Interim report numbers are subject to change)

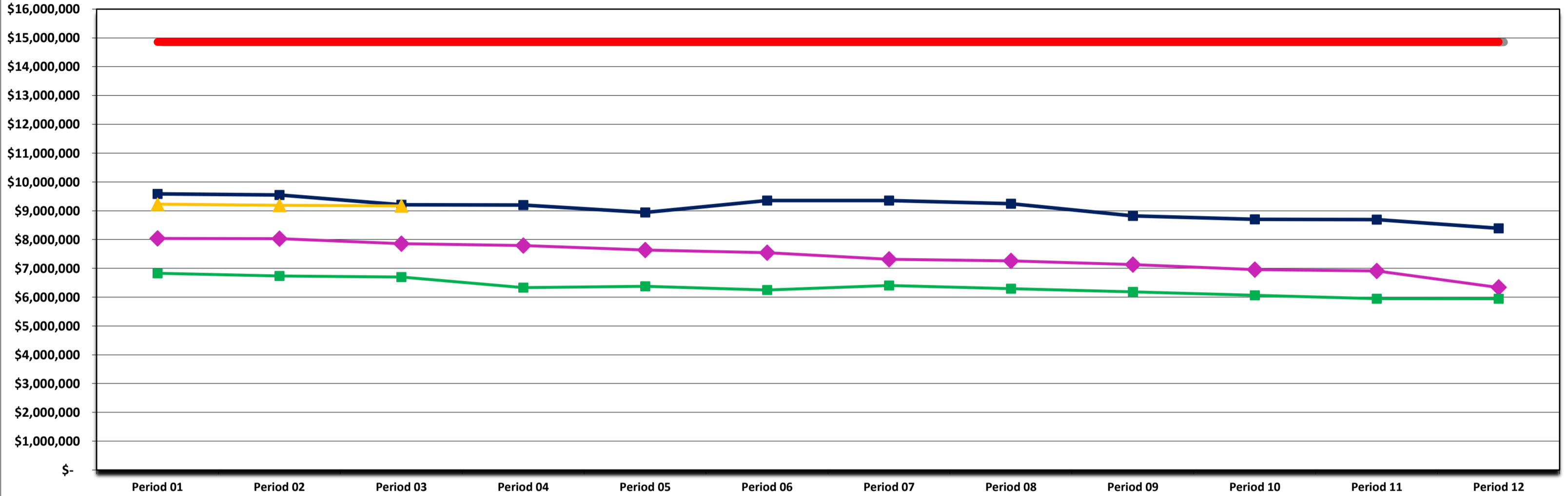
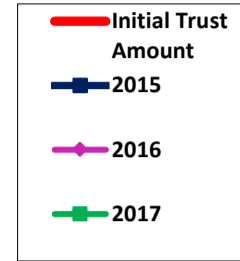
	<b>Oct-17</b>	<b>Nov-17</b>	<b>Dec-17</b>	<b>FY2018 Cumulative Total</b>
<b>Revenues:</b>				
Federal and state funds	\$ -	\$ -	\$ -	\$ -
Fees and charges for services	9,504	8,685	6,318	24,507
Rental revenues	92,372	92,372	92,371	277,115
Interest	4,425	6,267	8,395	19,087
Miscellaneous	100	45	1,608	1,753
Total revenues	<u>106,401</u>	<u>107,369</u>	<u>108,692</u>	<u>322,462</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	103,484	113,202	115,199	331,885
Training and travel	-	5,048	311	5,359
Maintenance and operating	20,558	25,992	9,977	56,527
Total health and welfare	<u>124,042</u>	<u>144,242</u>	<u>125,487</u>	<u>393,771</u>
<b>Public Facilities:</b>				
Maintenance and operating	2,200	2,081	4,116	8,397
Total public facilities	<u>2,200</u>	<u>2,081</u>	<u>4,116</u>	<u>8,397</u>
<b>Capital Outlay:</b>				
Health and Welfare	-	-	-	-
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>126,242</u>	<u>146,323</u>	<u>129,603</u>	<u>402,168</u>
Excess (deficiency) of revenues over (under) expenditures	(19,841)	(38,954)	(20,911)	(79,706)
<b>Other financing sources (uses):</b>				
Transfers in	3,300,000	-	-	3,300,000
Total other financing sources (uses)	<u>3,300,000</u>	<u>-</u>	<u>-</u>	<u>3,300,000</u>
Net change in fund balance	3,280,159	(38,954)	(20,911)	3,220,294
Fund balance – beginning	5,948,960	9,229,119	9,190,165	5,948,960
Fund balance – ending	<u>\$ 9,229,119</u>	<u>\$ 9,190,165</u>	<u>\$ 9,169,254</u>	<u>\$ 9,169,254</u>

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

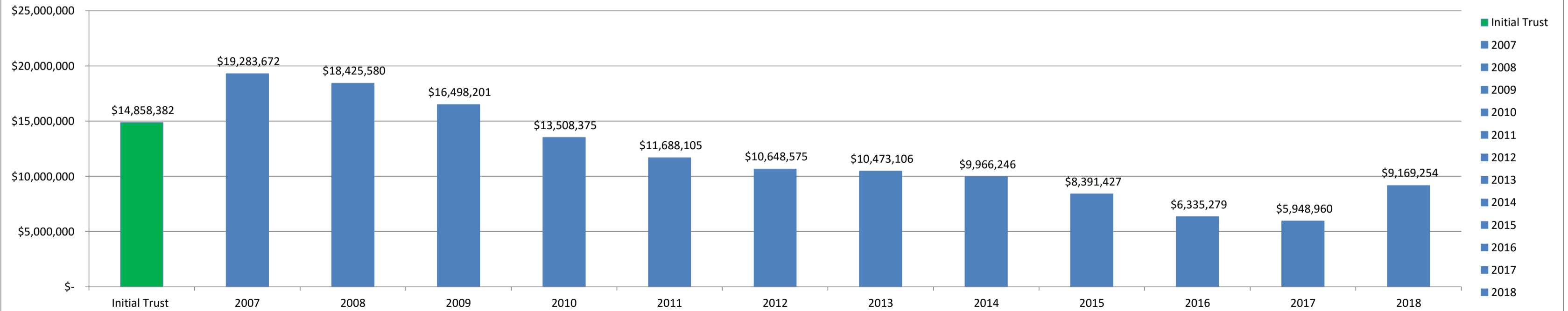
	<u>Dec-17</u>	<u>Dec-16</u>	<u>Dec-15</u>	<u>Dec-14</u>	<u>Dec-13</u>
<b>Revenues:</b>					
Fees and charges for services	\$ 6,318	\$ 11,446	\$ 9,188	\$ 13,533	\$ 14,487
Rental revenues	92,371	91,594	91,189	89,234	86,743
Interest	8,395	2,105	3,393	3,041	991
Miscellaneous	1,608	60	3,171	3,766	4,348
Total revenues	<u>108,692</u>	<u>105,205</u>	<u>106,941</u>	<u>109,574</u>	<u>106,569</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	115,199	136,612	106,112	93,441	86,511
Training and travel	311	1,506	2,610	297	1,555
Maintenance and operating	9,977	4,375	165,936	348,886	23,322
Total health and welfare	<u>125,487</u>	<u>142,493</u>	<u>274,658</u>	<u>442,624</u>	<u>111,388</u>
<b>Public Facilities:</b>					
Maintenance and operating	4,116	3,621	4,316	4,013	5,737
Total public facilities	<u>4,116</u>	<u>3,621</u>	<u>4,316</u>	<u>4,013</u>	<u>5,737</u>
Total expenditures	<u>\$ 129,603</u>	<u>\$ 146,114</u>	<u>\$ 278,974</u>	<u>\$ 446,637</u>	<u>\$ 117,125</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)

