

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

January 31, 2018

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	991,199
Investments		<u>6,077,799</u>
Total current assets		<u>7,068,998</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 9,273,689

Liabilities:

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

Fund Balances:

Restricted		<u>9,251,521</u>
Total fund balances		<u>9,251,521</u>
Total liabilities and fund balances	\$	<u><u>9,273,689</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 Four Months Ended January 31, 2018
(Unaudited)

(Interim report numbers are subject to change)

	<u>Budget</u>			Variance with Revised Budget positive (negative)
	<u>Original</u>	<u>Revised</u>	<u>Actual</u>	
Revenues:				
Federal and state funds	\$ 40,000	\$ 40,000	\$ 640,000	\$ 600,000
Fees and charges for services	105,800	105,800	36,777	(69,023)
Rental revenues	1,093,453	1,093,453	369,486	(723,967)
Interest	20,000	20,000	28,063	8,063
Miscellaneous	19,000	19,000	3,446	(15,554)
Total revenues	<u>1,278,253</u>	<u>1,278,253</u>	<u>1,077,772</u>	<u>(200,481)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,431,542	2,431,542	465,101	1,966,441
Training and travel	46,000	48,568	9,465	39,103
Maintenance and operating	1,845,244	2,230,334	579,829	1,650,505
Total health and welfare	<u>4,322,786</u>	<u>4,710,444</u>	<u>1,054,395</u>	<u>3,656,049</u>
Public Facilities:				
Maintenance and operating	183,509	183,649	20,816	162,833
Total public facilities	<u>183,509</u>	<u>183,649</u>	<u>20,816</u>	<u>162,833</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>1,075,211</u>	<u>3,836,482</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,228,042)</u>	<u>(3,633,440)</u>	<u>2,561</u>	<u>3,636,001</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)	3,302,561	<u>\$ 3,636,001</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>\$ 9,251,521</u>	

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

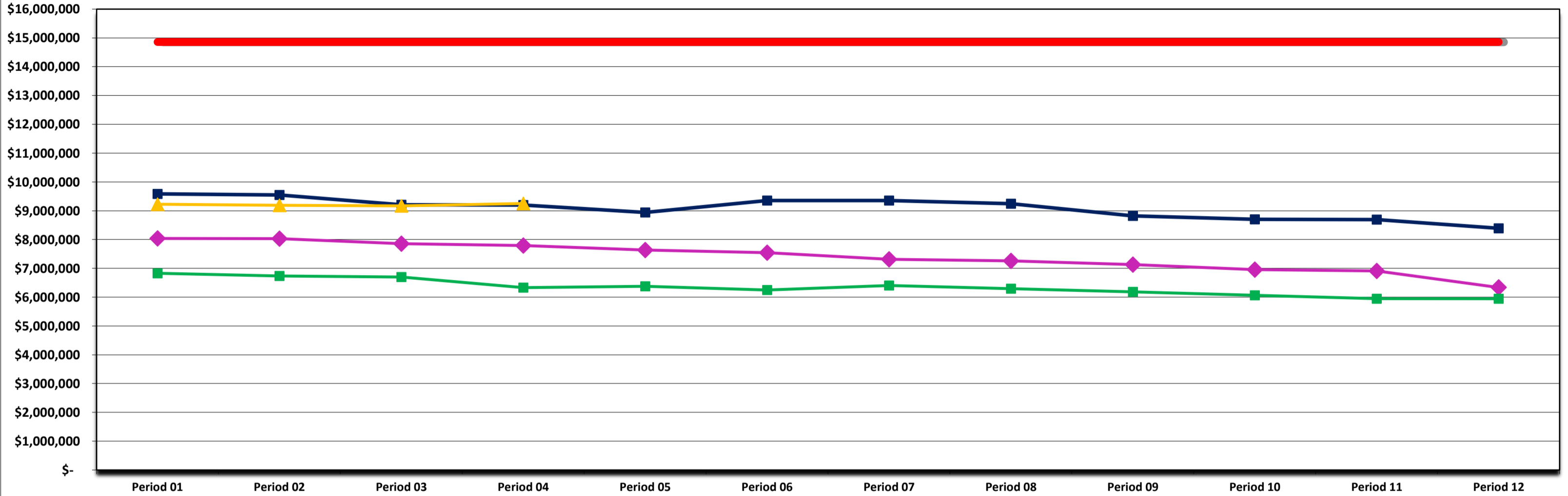
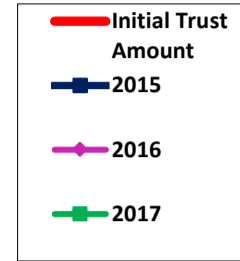
	Oct-17	Nov-17	Dec-17	Jan-18	FY2018 Cumulative Total
Revenues:					
Federal and state funds	\$ -	\$ -	\$ -	\$ 640,000	\$ 640,000
Fees and charges for services	9,504	8,685	6,319	12,269	36,777
Rental revenues	92,372	92,372	92,372	92,370	369,486
Interest	4,425	6,267	8,395	8,976	28,063
Miscellaneous	100	45	1,608	1,693	3,446
Total revenues	<u>106,401</u>	<u>107,369</u>	<u>108,694</u>	<u>755,308</u>	<u>1,077,772</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	103,484	113,202	115,199	133,216	465,101
Training and travel	-	5,048	311	4,106	9,465
Maintenance and operating	20,558	25,992	9,977	523,302	579,829
Total health and welfare	<u>124,042</u>	<u>144,242</u>	<u>125,487</u>	<u>660,624</u>	<u>1,054,395</u>
Public Facilities:					
Maintenance and operating	2,200	2,081	4,116	12,419	20,816
Total public facilities	<u>2,200</u>	<u>2,081</u>	<u>4,116</u>	<u>12,419</u>	<u>20,816</u>
Total expenditures	<u>126,242</u>	<u>146,323</u>	<u>129,603</u>	<u>673,043</u>	<u>1,075,211</u>
Excess (deficiency) of revenues over (under) expenditures	(19,841)	(38,954)	(20,909)	82,265	2,561
Other financing sources (uses):					
Transfers in	3,300,000	-	-	-	3,300,000
Total other financing sources (uses)	<u>3,300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,300,000</u>
Net change in fund balance	3,280,159	(38,954)	(20,909)	82,265	3,302,561
Fund balance – beginning	<u>5,948,960</u>	<u>9,229,119</u>	<u>9,190,165</u>	<u>9,169,256</u>	<u>5,948,960</u>
Fund balance – ending	<u>\$ 9,229,119</u>	<u>\$ 9,190,165</u>	<u>\$ 9,169,256</u>	<u>\$ 9,251,521</u>	<u>\$ 9,251,521</u>

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

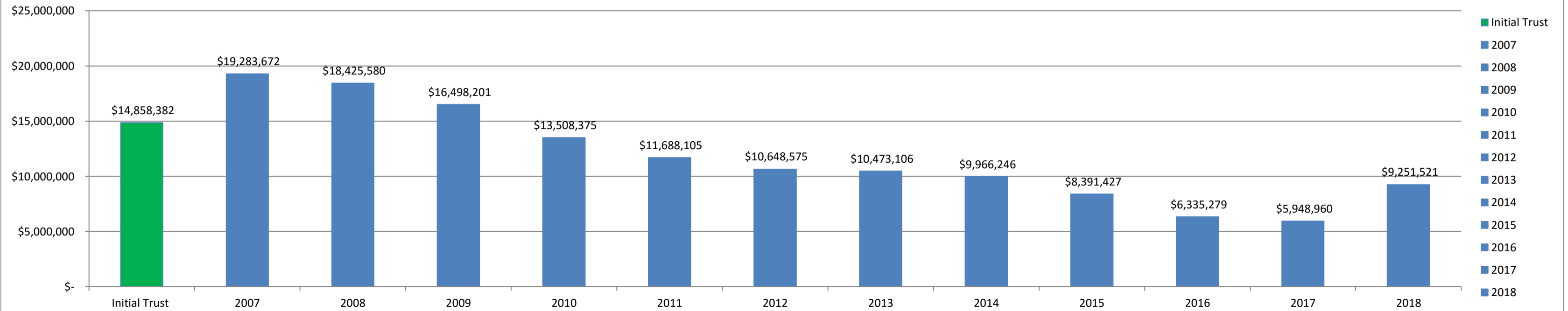
	<u>Jan-18</u>	<u>Jan-17</u>	<u>Jan-16</u>	<u>Jan-15</u>	<u>Jan-14</u>
Revenues:					
Federal and state funds	\$ 640,000	\$ -	\$ -	\$ -	\$ -
Fees and charges for services	12,269	10,699	10,001	20,971	16,521
Rental revenues	92,370	90,344	89,633	88,062	100,578
Interest	8,976	4,370	3,434	2,985	100
Miscellaneous	1,693	3,274	38	-	-
Total revenues	<u>755,308</u>	<u>108,687</u>	<u>103,106</u>	<u>112,018</u>	<u>117,199</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	133,216	136,626	104,388	102,758	102,708
Training and travel	4,106	1,036	1,404	18	548
Maintenance and operating	523,302	329,730	59,921	16,869	99,552
Total health and welfare	<u>660,624</u>	<u>467,392</u>	<u>165,713</u>	<u>119,645</u>	<u>202,808</u>
Public Facilities:					
Maintenance and operating	12,419	6,066	4,795	6,383	7,638
Total public facilities	<u>12,419</u>	<u>6,066</u>	<u>4,795</u>	<u>6,383</u>	<u>7,638</u>
Total expenditures	<u>\$ 673,043</u>	<u>\$ 473,458</u>	<u>\$ 170,508</u>	<u>\$ 126,028</u>	<u>\$ 210,446</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)

