

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

April 30, 2018

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	225,251
Investments		<u>6,558,039</u>
Total current assets		<u>6,783,290</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 8,987,981

Liabilities:

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

Fund Balances:

Restricted		<u>8,965,813</u>
Total fund balances		<u>8,965,813</u>
Total liabilities and fund balances	\$	<u><u>8,987,981</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 Seven Months Ended April 30, 2018
(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	\$ 693,892	\$ 653,892
Fees and charges for services	105,800	105,800	66,598	(39,202)
Rental revenues	1,093,453	1,093,453	648,806	(444,647)
Interest	20,000	20,000	48,344	28,344
Miscellaneous	19,000	19,000	8,611	(10,389)
Total revenues	<u>1,278,253</u>	<u>1,278,253</u>	<u>1,466,251</u>	<u>187,998</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,431,542	2,431,542	1,005,765	1,425,777
Training and travel	46,000	48,568	15,586	32,982
Maintenance and operating	1,845,244	2,230,334	689,825	1,540,509
Total health and welfare	<u>4,322,786</u>	<u>4,710,444</u>	<u>1,711,176</u>	<u>2,999,268</u>
Public Facilities:				
Maintenance and operating	183,509	183,649	38,222	145,427
Total public facilities	<u>183,509</u>	<u>183,649</u>	<u>38,222</u>	<u>145,427</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>1,749,398</u>	<u>3,162,295</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,228,042)</u>	<u>(3,633,440)</u>	<u>(283,147)</u>	<u>3,350,293</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)	3,016,853	<u>\$ 3,350,293</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>\$ 8,965,813</u>	

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2018
For the Seven Months Ended April 30, 2018
(Unaudited)
(Interim report numbers are subject to change)

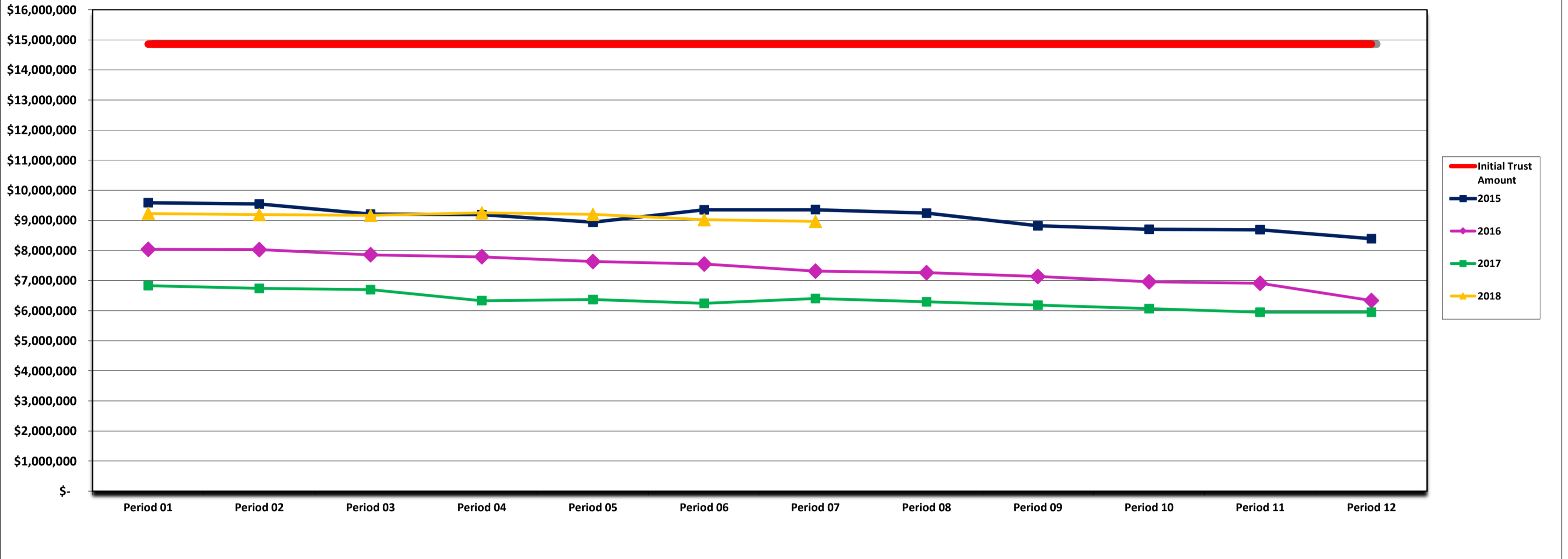
	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	FY2018 Cumulative Total
Revenues:								
Federal and state funds	\$ -	\$ -	\$ -	\$ 640,000	\$ -	\$ -	\$ 53,892	\$ 693,892
Fees and charges for services	9,504	8,685	6,319	12,270	9,413	10,889	9,518	66,598
Rental revenues	92,372	92,372	92,372	92,372	92,372	94,576	92,370	648,806
Interest	5,121	6,369	8,423	9,066	6,251	13,114	-	48,344
Miscellaneous	100	45	1,608	1,693	3,481	165	1,519	8,611
Total revenues	107,097	107,471	108,722	755,401	111,517	118,744	157,299	1,466,251
Expenditures:								
Current:								
Health and Welfare:								
Salaries and benefits	103,484	113,202	115,199	133,216	139,933	210,462	190,269	1,005,765
Training and travel	-	5,048	311	4,106	263	3,228	2,630	15,586
Maintenance and operating	20,558	25,992	9,977	523,303	22,001	66,629	21,365	689,825
Total health and welfare	124,042	144,242	125,487	660,625	162,197	280,319	214,264	1,711,176
Public Facilities:								
Maintenance and operating	2,200	2,081	4,116	12,419	5,225	8,672	3,509	38,222
Total public facilities	2,200	2,081	4,116	12,419	5,225	8,672	3,509	38,222
Total expenditures	126,242	146,323	129,603	673,044	167,422	288,991	217,773	1,749,398
Excess (deficiency) of revenues over (under) expenditures	(19,145)	(38,852)	(20,881)	82,357	(55,905)	(170,247)	(60,474)	(283,147)
Other financing sources (uses):								
Transfers in	3,300,000	-	-	-	-	-	-	3,300,000
Total other financing sources (uses)	3,300,000	-	-	-	-	-	-	3,300,000
Net change in fund balance	3,280,855	(38,852)	(20,881)	82,357	(55,905)	(170,247)	(60,474)	3,016,853
Fund balance – beginning	5,948,960	9,229,815	9,190,963	9,170,082	9,252,439	9,196,534	9,026,287	5,948,960
Fund balance – ending	\$ 9,229,815	\$ 9,190,963	\$ 9,170,082	\$ 9,252,439	\$ 9,196,534	\$ 9,026,287	\$ 8,965,813	\$ 8,965,813

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

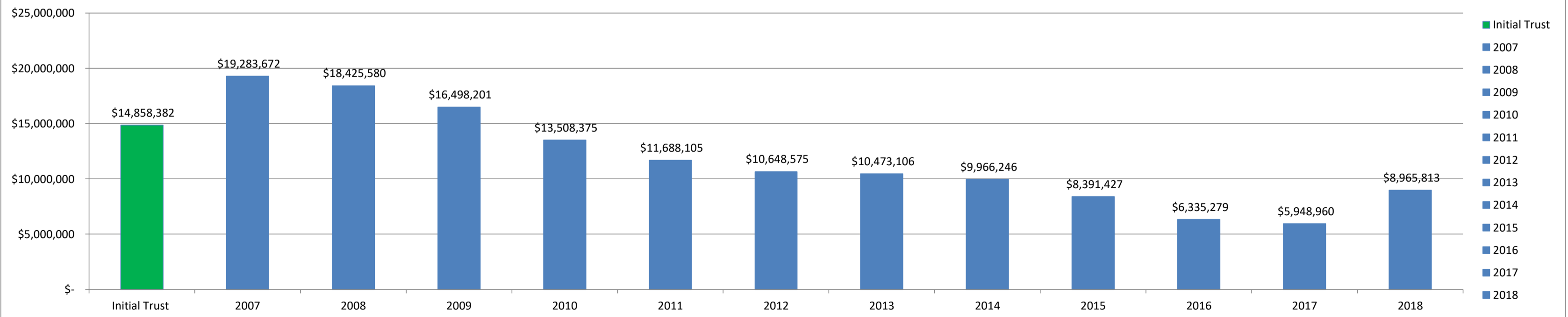
	<u>Apr-18</u>	<u>Apr-17</u>	<u>Apr-16</u>	<u>Apr-15</u>	<u>Apr-14</u>
Revenues:					
Federal and state funds	\$ 53,892	\$ 245,472	\$ 50,402	\$ 52,429	\$ 39,367
Fees and charges for services	9,518	11,380	8,949	14,873	13,573
Rental revenues	92,370	91,923	91,509	89,673	89,575
Interest	-	3,579	4,147	(11,965)	13,247
Miscellaneous	1,519	105	-	1,589	2,673
Total revenues	<u>157,299</u>	<u>352,459</u>	<u>155,007</u>	<u>146,599</u>	<u>158,435</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	190,269	146,853	150,670	98,454	121,786
Training and travel	2,630	9,014	8,591	994	5,074
Maintenance and operating	21,365	31,714	222,562	34,670	64,528
Total health and welfare	<u>214,264</u>	<u>187,581</u>	<u>381,823</u>	<u>134,118</u>	<u>191,388</u>
Public Facilities:					
Maintenance and operating	3,509	6,262	4,210	10,928	4,640
Total public facilities	<u>3,509</u>	<u>6,262</u>	<u>4,210</u>	<u>10,928</u>	<u>4,640</u>
Total expenditures	<u>\$ 217,773</u>	<u>\$ 193,843</u>	<u>\$ 386,033</u>	<u>\$ 145,046</u>	<u>\$ 196,028</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)

