

**COLLIN COUNTY, TEXAS**

Balance Sheet

Health Care Foundation Special Revenue Fund

June 30, 2018

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 279,486.18
Investments	<u>6,276,293.65</u>
Total current assets	<u>6,555,779.83</u>

Capital assets (net of accumulated depreciation):

Land	479,512.00
Buildings and systems	1,658,922.00
Machinery and equipment	<u>66,257.00</u>
Total capital assets	<u>2,204,691.00</u>

Total assets 8,760,470.83

Liabilities:

Accounts payable	26,460.13
Payroll payable	40,031.70
Lease deposits payable	22,168.35
Due to other funds	<u>1,241.94</u>
Total liabilities	<u>89,902.12</u>

Fund Balances:

Net investment in capital assets	2,204,691.00
Restricted	<u>6,465,877.71</u>
Total fund balances	<u>8,670,568.71</u>
Total liabilities and fund balances	<u>\$ 8,760,470.83</u>

**COLLIN COUNTY, TEXAS**  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance – Budget and Actual  
Health Care Foundation Special Revenue Fund  
For the Nine Months Ended June 30, 2018  
(Unaudited)  
(Interim report numbers are subject to change)

	<u>Budget</u>		<u>Actual</u>	<b>Variance with Revised Budget positive (negative)</b>
	<u>Original</u>	<u>Revised</u>		<u>(negative)</u>
<b>Revenues:</b>				
Federal and state funds	\$ 40,000.00	\$ 40,000.00	\$ 693,891.51	\$ 653,891.51
Fees and charges for services	105,800.00	105,800.00	89,001.88	(16,798.12)
Rental revenues	1,093,453.00	1,093,453.00	839,228.89	(254,224.11)
Interest	20,000.00	20,000.00	76,167.88	56,167.88
Miscellaneous	19,000.00	19,000.00	11,873.51	(7,126.49)
Total revenues	<u>1,278,253.00</u>	<u>1,278,253.00</u>	<u>1,710,163.67</u>	<u>431,910.67</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	2,431,542.00	2,431,542.00	1,430,283.89	1,001,258.11
Training and travel	46,000.00	48,568.00	21,430.37	27,137.63
Maintenance and operating	<u>1,845,244.00</u>	<u>2,230,334.00</u>	<u>787,111.31</u>	<u>1,443,222.69</u>
Total health and welfare	<u>4,322,786.00</u>	<u>4,710,444.00</u>	<u>2,238,825.57</u>	<u>2,471,618.43</u>
<b>Public Facilities:</b>				
Maintenance and operating	<u>183,509.00</u>	<u>183,649.00</u>	<u>49,728.91</u>	<u>133,920.09</u>
Total public facilities	<u>183,509.00</u>	<u>183,649.00</u>	<u>49,728.91</u>	<u>133,920.09</u>
<b>Capital Outlay:</b>				
Health and Welfare	<u>-</u>	<u>17,600.00</u>	<u>-</u>	<u>17,600.00</u>
Total Capital Outlay	<u>-</u>	<u>17,600.00</u>	<u>-</u>	<u>17,600.00</u>
Total expenditures	<u>4,506,295.00</u>	<u>4,911,693.00</u>	<u>2,288,554.48</u>	<u>2,623,138.52</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,228,042.00)</u>	<u>(3,633,440.00)</u>	<u>(578,390.81)</u>	<u>3,055,049.19</u>
<b>Other financing sources (uses):</b>				
Transfers in	<u>3,300,000.00</u>	<u>3,300,000.00</u>	<u>3,300,000.00</u>	<u>-</u>
Total other financing sources (uses)	<u>3,300,000.00</u>	<u>3,300,000.00</u>	<u>3,300,000.00</u>	<u>-</u>
Net change in fund balance	71,958.00	(333,440.00)	2,721,609.19	<u>\$ 3,055,049.19</u>
Fund balance – beginning	<u>5,948,960.00</u>	<u>5,948,960.00</u>	<u>5,948,959.52</u>	
Fund balance – ending	<u>\$ 6,020,918.00</u>	<u>\$ 5,615,520.00</u>	<u>\$ 8,670,568.71</u>	

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

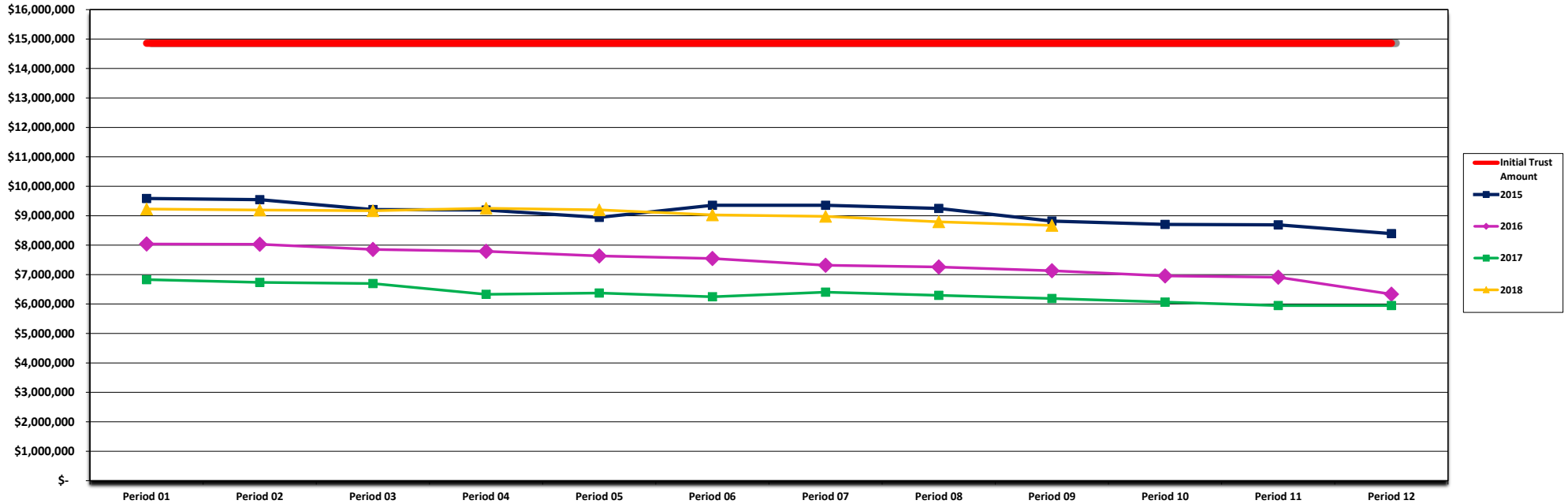
	<b>Oct-17</b>	<b>Nov-17</b>	<b>Dec-17</b>	<b>Jan-18</b>	<b>Feb-18</b>	<b>Mar-18</b>	<b>Apr-18</b>	<b>May-18</b>	<b>Jun-18</b>	<b>FY2018 Cumulative Total</b>
<b>Revenues:</b>										
Federal and state funds	\$ -	\$ -	\$ -	\$ 640,000.00	\$ -	\$ -	\$ 53,891.51	\$ -	\$ -	\$ 693,891.51
Fees and charges for services	9,503.78	8,684.55	6,319.15	12,269.92	9,413.21	10,889.33	9,518.09	5,700.20	16,703.65	89,001.88
Rental revenues	92,371.58	92,371.58	92,371.58	92,371.58	92,371.58	94,576.24	92,371.58	89,456.92	100,966.25	839,228.89
Interest	5,120.65	6,369.46	8,422.87	9,065.72	6,250.61	13,114.00	9,580.46	8,798.24	9,445.87	76,167.88
Miscellaneous	100.00	45.00	1,608.26	1,692.50	3,481.00	165.00	1,518.75	1,656.25	1,606.75	11,873.51
Total revenues	107,096.01	107,470.59	108,721.86	755,399.72	111,516.40	118,744.57	166,880.39	105,611.61	128,722.52	1,710,163.67
<b>Expenditures:</b>										
<b>Current:</b>										
<b>Health and Welfare:</b>										
Salaries and benefits	103,483.98	113,202.06	115,199.43	133,215.87	139,932.60	210,461.55	189,571.49	214,448.73	210,768.18	1,430,283.89
Training and travel	-	5,048.48	311.01	4,105.64	263.21	3,227.96	2,629.10	2,738.61	3,106.36	21,430.37
Maintenance and operating	20,558.35	25,991.53	9,976.68	523,302.66	22,000.60	66,628.62	21,365.23	65,839.00	31,448.64	787,111.31
Total health and welfare	124,042.33	144,242.07	125,487.12	660,624.17	162,196.41	280,318.13	213,565.82	283,026.34	245,323.18	2,238,825.57
<b>Public Facilities:</b>										
Maintenance and operating	2,199.92	2,080.93	4,116.24	12,418.61	5,225.19	8,671.61	3,509.75	6,399.90	5,106.76	49,728.91
Total public facilities	2,199.92	2,080.93	4,116.24	12,418.61	5,225.19	8,671.61	3,509.75	6,399.90	5,106.76	49,728.91
<b>Capital Outlay:</b>										
<b>Health and Welfare</b>										
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total expenditures	126,242.25	146,323.00	129,603.36	673,042.78	167,421.60	288,989.74	217,075.57	289,426.24	250,429.94	2,288,554.48
Excess (deficiency) of revenues over (under) expenditures	(19,146.24)	(38,852.41)	(20,881.50)	82,356.94	(55,905.20)	(170,245.17)	(50,195.18)	(183,814.63)	(121,707.42)	(578,390.81)
<b>Other financing sources (uses):</b>										
Transfers in	3,300,000.00	-	-	-	-	-	-	-	-	3,300,000.00
Total other financing sources (uses)	3,300,000.00	-	-	-	-	-	-	-	-	3,300,000.00
Net change in fund balance	3,280,853.76	(38,852.41)	(20,881.50)	82,356.94	(55,905.20)	(170,245.17)	(50,195.18)	(183,814.63)	(121,707.42)	2,721,609.19
Fund balance – beginning	5,948,959.52	9,229,813.28	9,190,960.87	9,170,079.37	9,252,436.31	9,196,531.11	9,026,285.94	8,976,090.76	8,792,276.13	5,948,959.52
Fund balance – ending	\$9,229,813.28	\$9,190,960.87	\$9,170,079.37	\$9,252,436.31	\$9,196,531.11	\$9,026,285.94	\$8,976,090.76	\$8,792,276.13	\$8,670,568.71	\$8,670,568.71

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

	<u><b>Jun-18</b></u>	<u><b>Jun-17</b></u>	<u><b>Jun-16</b></u>	<u><b>Jun-15</b></u>	<u><b>Jun-14</b></u>
<b>Revenues:</b>					
Fees and charges for services	\$ 16,703.65	\$ 9,469.00	\$ 9,265.00	\$ 12,624.00	\$ 16,279.00
Rental revenues	100,966.25	91,923.00	90,884.00	89,313.00	93,026.00
Interest	9,445.87	5,467.00	4,106.00	5,683.00	14,027.00
Miscellaneous	1,606.75	168.00	1,523.00	3,211.00	1,973.00
Total revenues	<u>128,722.52</u>	<u>107,027.00</u>	<u>105,778.00</u>	<u>110,831.00</u>	<u>125,305.00</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	210,768.18	176,448.00	164,890.00	157,603.00	152,298.00
Training and travel	3,106.36	9.00	1,181.00	2,014.00	1,023.00
Maintenance and operating	31,448.64	31,500.00	61,177.00	369,711.00	299,075.00
Total health and welfare	<u>245,323.18</u>	<u>207,957.00</u>	<u>227,248.00</u>	<u>529,328.00</u>	<u>452,396.00</u>
<b>Public Facilities:</b>					
Maintenance and operating	5,106.76	7,520.00	4,451.00	10,310.00	5,010.00
Total public facilities	<u>5,106.76</u>	<u>7,520.00</u>	<u>4,451.00</u>	<u>10,310.00</u>	<u>5,010.00</u>
Total expenditures	<u>\$ 250,429.94</u>	<u>\$ 215,477.00</u>	<u>\$ 231,699.00</u>	<u>\$ 539,638.00</u>	<u>\$ 457,406.00</u>

## Healthcare Foundation Special Revenue Fund

Fund Balance at End of Period  
(Includes Capital Assets)



## Fund Balance at Fiscal Year End (Includes Capital Assets)

