

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

August 31, 2018

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 105,423.02
Investments	<u>6,115,416.98</u>
Total current assets	<u>6,220,840.00</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 8,425,531.00

Liabilities:

Accounts payable	2,555.00
Payroll payable	121,858.19
Lease deposits payable	22,168.35
Due to other funds	<u>1,343.22</u>
Total liabilities	<u>147,924.76</u>

Fund Balances:

Net investment in capital assets	2,204,691.00
Restricted	<u>6,072,915.24</u>
Total fund balances	<u>8,277,606.24</u>
Total liabilities and fund balances	<u><u>\$ 8,425,531.00</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 Eleven Months Ended August 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	\$ 40,000.00	\$ 40,000.00	\$ 772,031.05	\$ 732,031.05
Fees and charges for services	105,800.00	105,800.00	128,859.05	23,059.05
Rental revenues	1,093,453.00	1,093,453.00	1,041,871.39	(51,581.61)
Interest	20,000.00	20,000.00	96,291.21	76,291.21
Miscellaneous	19,000.00	19,000.00	15,474.01	(3,525.99)
Total revenues	<u>1,278,253.00</u>	<u>1,278,253.00</u>	<u>2,054,526.71</u>	<u>776,273.71</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,431,542.00	2,431,542.00	1,878,700.61	552,841.39
Training and travel	46,000.00	48,568.00	26,575.17	21,992.83
Maintenance and operating	1,845,244.00	2,230,334.00	1,050,370.24	1,179,963.76
Total health and welfare	<u>4,322,786.00</u>	<u>4,710,444.00</u>	<u>2,955,646.02</u>	<u>1,754,797.98</u>
Public Facilities:				
Maintenance and operating	183,509.00	183,649.00	70,233.97	113,415.03
Total public facilities	<u>183,509.00</u>	<u>183,649.00</u>	<u>70,233.97</u>	<u>113,415.03</u>
Capital Outlay:				
Health and Welfare	-	17,600.00	-	17,600.00
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>3,025,879.99</u>	<u>1,885,813.01</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,228,042.00)</u>	<u>(3,633,440.00)</u>	<u>(971,353.28)</u>	<u>2,662,086.72</u>
Other financing sources (uses):				
Transfers in	3,300,000.00	3,300,000.00	3,300,000.00	-
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)	2,328,646.72	<u>\$ 2,662,086.72</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>\$ 8,277,606.24</u>	

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

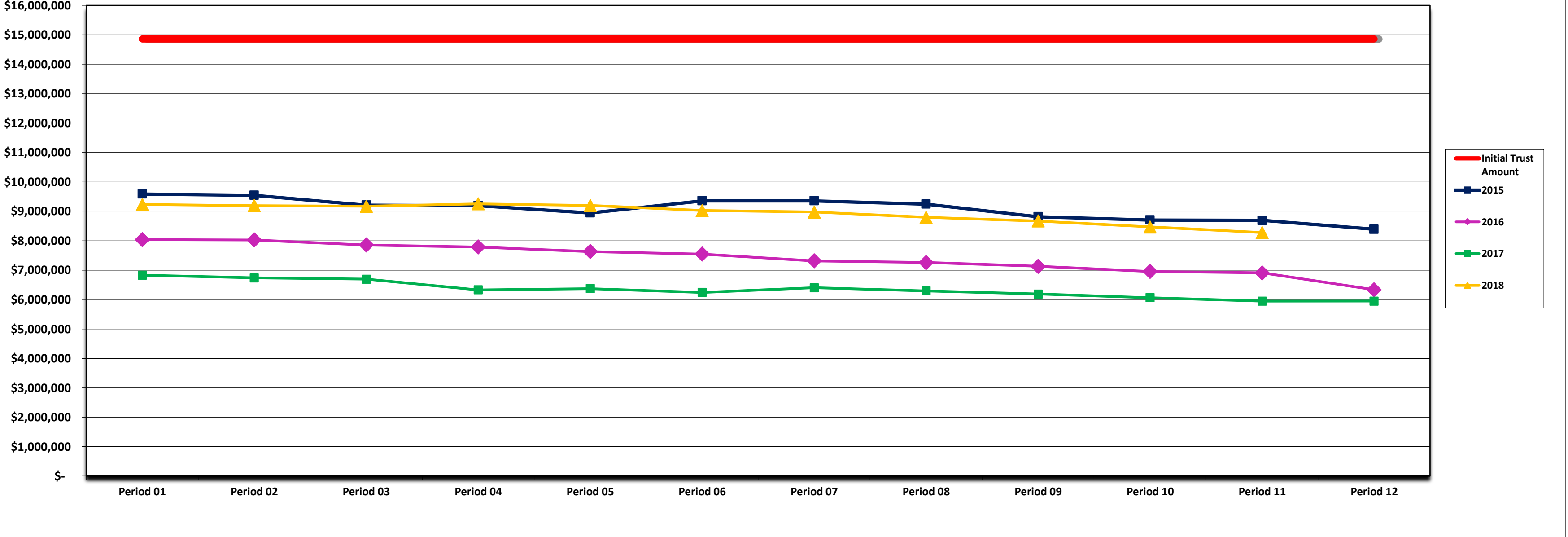
	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	FY2018 Cumulative Total
Revenues:												
Federal and state funds	\$ -	\$ -	\$ -	\$ 640,000.00	\$ -	\$ -	\$ 53,891.51	\$ -	\$ -	\$ -	\$ 78,139.54	\$ 772,031.05
Fees and charges for services	9,503.78	8,684.55	6,319.15	12,269.92	9,413.21	10,889.33	9,518.09	5,700.20	16,703.65	14,319.53	25,537.64	128,859.05
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	103,880.91	98,761.59	1,041,871.39
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	11,069.32	9,054.01	96,291.21
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	1,700.00	1,900.50	15,474.01
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	130,969.76	213,393.28	2,054,526.71
Expenditures:												
Current:												
Health and Welfare:												
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	179,782.69	268,634.03	1,878,700.61
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	1,951.89	3,192.91	26,575.17
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	150,069.11	113,189.82	1,050,370.24
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	331,803.69	385,016.76	2,955,646.02
Public Facilities:												
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	3,358.90	17,146.16	70,233.97
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	3,358.90	17,146.16	70,233.97
Capital Outlay:												
Health and Welfare												
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	335,162.59	402,162.92	3,025,879.99
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)	(204,192.83)	(188,769.64)	(971,353.28)
Other financing sources (uses):												
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)	(204,192.83)	(188,769.64)	2,328,646.72
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	8,670,568.71	8,466,375.88	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	\$ 8,466,375.88	\$ 8,277,606.24	\$ 8,277,606.24

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

	<u>Aug-18</u>	<u>Aug-17</u>	<u>Aug-16</u>	<u>Aug-15</u>	<u>Aug-14</u>
Revenues:					
Federal and state funds	\$ 78,139.54	\$ -	\$ 101,337.00	\$ 110,805.00	\$ -
Fees and charges for services	25,537.64	27,441.00	25,344.00	29,627.00	43,597.00
Rental revenues	98,761.59	91,923.00	90,884.00	89,871.00	92,826.00
Interest	9,054.01	4,015.00	4,110.00	5,714.00	18,874.00
Miscellaneous	1,900.50	3,539.00	1,436.00	1,693.00	-
Total revenues	<u>213,393.28</u>	<u>126,918.00</u>	<u>223,111.00</u>	<u>237,710.00</u>	<u>155,297.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	268,634.03	178,036.00	177,427.00	163,669.00	139,657.00
Training and travel	3,192.91	2,545.00	1,649.00	193.00	354.00
Maintenance and operating	113,189.82	54,842.00	81,133.00	79,112.00	11,034.00
Total health and welfare	<u>385,016.76</u>	<u>235,423.00</u>	<u>260,209.00</u>	<u>242,974.00</u>	<u>151,045.00</u>
Public Facilities:					
Maintenance and operating	17,146.16	8,640.00	9,231.00	7,665.00	5,012.00
Total public facilities	<u>17,146.16</u>	<u>8,640.00</u>	<u>9,231.00</u>	<u>7,665.00</u>	<u>5,012.00</u>
Total expenditures	<u>\$ 402,162.92</u>	<u>\$ 244,063.00</u>	<u>\$ 269,440.00</u>	<u>\$ 250,639.00</u>	<u>\$ 156,057.00</u>

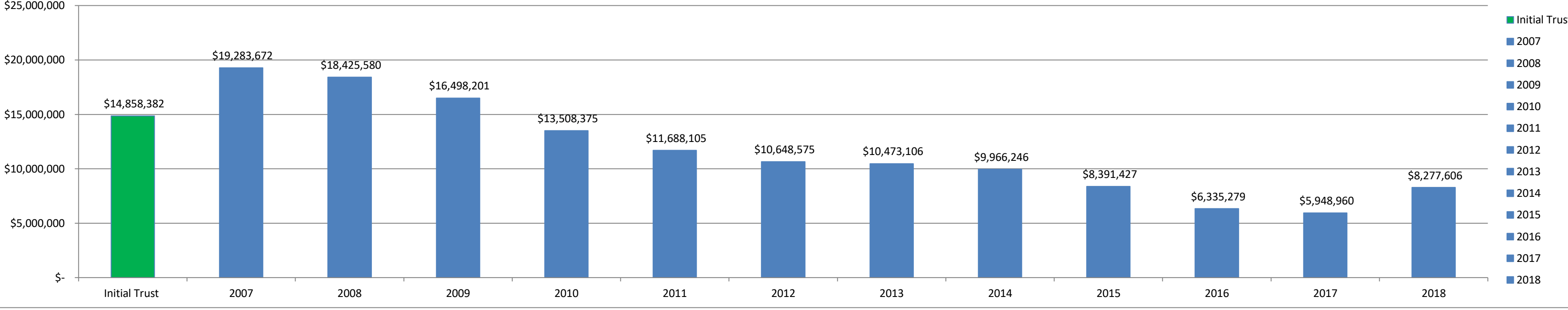
Healthcare Foundation Special Revenue Fund

Fund Balance at End of Period
(Includes Capital Assets)



Fund Balance at Fiscal Year End

(Includes Capital Assets)



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

