

**COLLIN COUNTY, TEXAS**

Balance Sheet

Health Care Foundation Special Revenue Fund

May 31, 2016

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	197,828
Investments		5,265,942
Receivables:		
Interest		<u>9,167</u>
Total current assets		<u>5,472,937</u>

Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,362,239
Machinery and equipment		<u>9,926</u>
Total capital assets		<u>1,851,677</u>
Total assets		<u><u>7,324,614</u></u>

Liabilities:

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

Fund Balances:

Restricted		<u>7,302,446</u>
Total fund balances		<u>7,302,446</u>
Total liabilities and fund balances	\$	<u><u>7,324,614</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 Eight Months Ended May 31, 2016  
(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	\$ 35,000	\$ 35,000	\$ 151,227	\$ 116,227
Fees and charges for services	149,500	149,500	76,493	(73,007)
Rental revenues	1,065,890	1,065,890	725,774	(340,116)
Interest	60,000	60,000	3,759	(56,241)
Miscellaneous	<u>15,000</u>	<u>15,000</u>	<u>13,373</u>	<u>(1,627)</u>
Total revenues	<u>1,325,390</u>	<u>1,325,390</u>	<u>970,626</u>	<u>(354,764)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	1,816,005	1,816,005	996,435	819,570
Training and travel	32,200	32,200	20,104	12,096
Maintenance and operating	<u>1,867,617</u>	<u>2,577,182</u>	<u>1,004,096</u>	<u>1,573,086</u>
Total health and welfare	<u>3,715,822</u>	<u>4,425,387</u>	<u>2,020,635</u>	<u>2,404,752</u>
<b>Public Facilities:</b>				
Maintenance and operating	<u>183,509</u>	<u>183,509</u>	<u>38,972</u>	<u>144,537</u>
Total public facilities	<u>183,509</u>	<u>183,509</u>	<u>38,972</u>	<u>144,537</u>
<b>Capital Outlay:</b>				
Health and Welfare	<u>117,600</u>	<u>117,600</u>	<u>-</u>	<u>117,600</u>
Total Capital Outlay	<u>117,600</u>	<u>117,600</u>	<u>-</u>	<u>117,600</u>
Total expenditures	<u>4,016,931</u>	<u>4,726,496</u>	<u>2,059,607</u>	<u>2,666,889</u>
Net change in fund balance	(2,691,541)	(3,401,106)	(1,088,981)	<u>\$ 2,312,125</u>
Fund balance – beginning	<u>8,391,427</u>	<u>8,391,427</u>	<u>8,391,427</u>	
Fund balance – ending	<u>\$ 5,699,886</u>	<u>\$ 4,990,321</u>	<u>\$ 7,302,446</u>	

**COLLIN COUNTY, TEXAS**  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance  
Health Care Foundation Special Revenue Fund  
Fiscal Year 2016  
For the Eight Months Ended May 31, 2016  
(Unaudited)  
(Interim report numbers are subject to change)

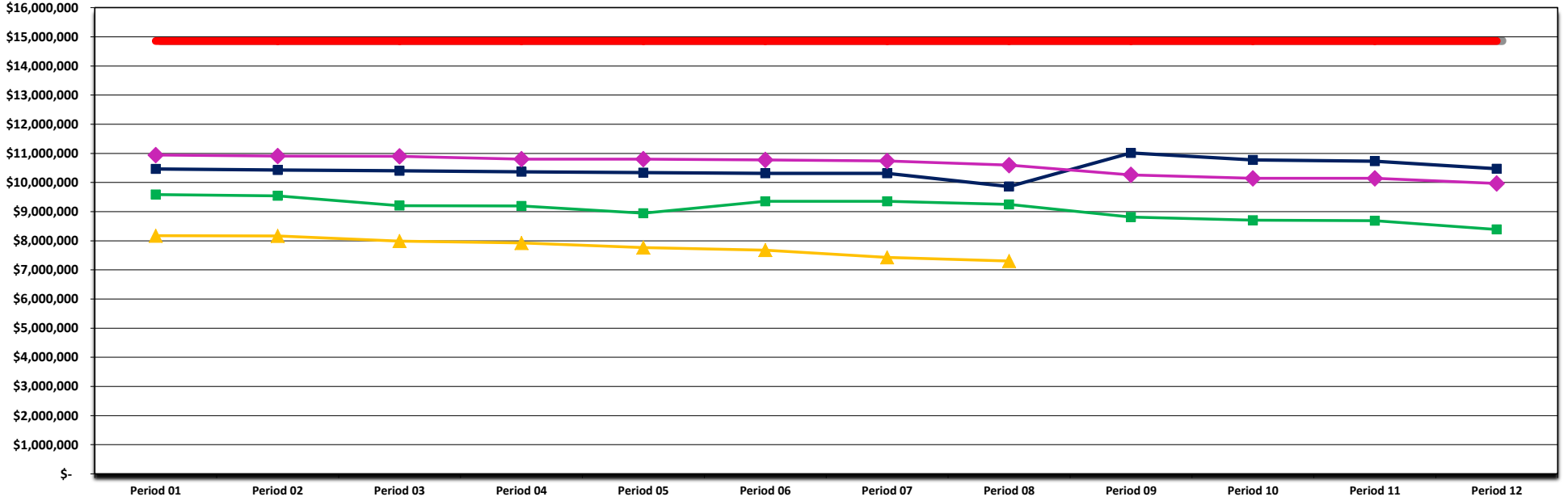
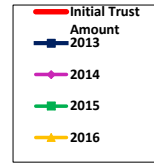
	<b>Oct-15</b>	<b>Nov-15</b>	<b>Dec-15</b>	<b>Jan-16</b>	<b>Feb-16</b>	<b>Mar-16</b>	<b>Apr-16</b>	<b>May-16</b>	<b>FY2016 Cumulative Total</b>
<b>Revenues:</b>									
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 100,590	\$ 235	\$ 50,402	\$ -	\$ 151,227
Fees and charges for services	11,431	7,624	9,188	10,001	9,766	11,052	8,949	8,482	76,493
Rental revenues	91,924	89,492	91,189	89,633	90,259	90,884	91,509	90,884	725,774
Interest	(12,807)	3,245	3,393	1,142	1,249	3,456	4,081	-	3,759
Miscellaneous	2,006	-	3,171	38	3,434	1,561	-	3,163	13,373
<b>Total revenues</b>	<b>92,554</b>	<b>100,361</b>	<b>106,941</b>	<b>100,814</b>	<b>205,298</b>	<b>107,188</b>	<b>154,941</b>	<b>102,529</b>	<b>970,626</b>
<b>Expenditures:</b>									
<b>Current:</b>									
<b>Health and Welfare:</b>									
Salaries and benefits	89,628	93,814	106,112	104,388	111,778	123,427	165,280	202,008	996,435
Training and travel	75	1,055	2,610	1,404	1,895	1,809	8,591	2,665	20,104
Maintenance and operating	218,786	11,849	165,936	59,921	243,720	61,739	222,562	19,583	1,004,096
<b>Total health and welfare</b>	<b>308,489</b>	<b>106,718</b>	<b>274,658</b>	<b>165,713</b>	<b>357,393</b>	<b>186,975</b>	<b>396,433</b>	<b>224,256</b>	<b>2,020,635</b>
<b>Public Facilities:</b>									
Maintenance and operating	1,806	3,454	4,316	4,795	5,365	6,061	4,210	8,965	38,972
<b>Total public facilities</b>	<b>1,806</b>	<b>3,454</b>	<b>4,316</b>	<b>4,795</b>	<b>5,365</b>	<b>6,061</b>	<b>4,210</b>	<b>8,965</b>	<b>38,972</b>
<b>Total expenditures</b>	<b>310,295</b>	<b>110,172</b>	<b>278,974</b>	<b>170,508</b>	<b>362,758</b>	<b>193,036</b>	<b>400,643</b>	<b>233,221</b>	<b>2,059,607</b>
Excess (deficiency) of revenues over (under) expenditures	(217,741)	(9,811)	(172,033)	(69,694)	(157,460)	(85,848)	(245,702)	(130,692)	(1,088,981)
Fund balance – beginning	8,391,427	8,173,686	8,163,875	7,991,842	7,922,148	7,764,688	7,678,840	7,433,138	8,391,427
Fund balance – ending	\$ 8,173,686	\$ 8,163,875	\$ 7,991,842	\$ 7,922,148	\$ 7,764,688	\$ 7,678,840	\$ 7,433,138	\$ 7,302,446	\$ 7,302,446

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

	<u>May-16</u>	<u>May-15</u>	<u>May-14</u>	<u>May-13</u>	<u>May-12</u>
<b>Revenues:</b>					
Fees and charges for services	\$ 8,482	\$ 12,681	\$ 17,524	\$ 22,410	\$ 41,242
Rental revenues	90,884	89,313	90,549	101,659	97,465
Interest	-	5,415	81	(22,727)	5,507
Miscellaneous	3,163	-	1,908	2,134	3,955
Total revenues	<u>102,529</u>	<u>107,409</u>	<u>110,062</u>	<u>103,476</u>	<u>148,169</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	202,008	176,125	194,109	189,415	122,075
Training and travel	2,665	1,114	816	116	2,127
Maintenance and operating	19,583	35,789	47,528	359,717	185,724
Total health and welfare	<u>224,256</u>	<u>213,028</u>	<u>242,453</u>	<u>549,248</u>	<u>309,926</u>
<b>Public Facilities:</b>					
Maintenance and operating	8,965	4,335	9,860	4,423	11,781
Total public facilities	<u>8,965</u>	<u>4,335</u>	<u>9,860</u>	<u>4,423</u>	<u>11,781</u>
Total expenditures	<u>\$ 233,221</u>	<u>\$ 217,363</u>	<u>\$ 252,313</u>	<u>\$ 553,671</u>	<u>\$ 321,707</u>

## Healthcare Foundation Special Revenue Fund

### Fund Balance at End of Period (includes capital assets)



## Fund Balance at Fiscal Year End (includes capital assets)

