

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

June 30, 2016

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	114,817
Investments		5,283,276
Receivables:		
Interest		<u>4,583</u>
Total current assets		<u>5,402,676</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>7,254,353</u></u>

Liabilities:

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

Fund Balances:

Restricted		<u>7,232,185</u>
Total fund balances		<u>7,232,185</u>
Total liabilities and fund balances	\$	<u><u>7,254,353</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 Nine Months Ended June 30, 2016
(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	\$ 35,000	\$ 35,000	\$ 151,227	\$ 116,227
Fees and charges for services	149,500	149,500	85,973	(63,527)
Rental revenues	1,065,890	1,065,890	816,658	(249,232)
Interest	60,000	60,000	16,510	(43,490)
Miscellaneous	<u>15,000</u>	<u>15,000</u>	<u>14,895</u>	<u>(105)</u>
Total revenues	<u>1,325,390</u>	<u>1,325,390</u>	<u>1,085,263</u>	<u>(240,127)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,816,005	1,816,005	1,114,524	701,481
Training and travel	32,200	32,200	21,285	10,915
Maintenance and operating	<u>1,867,617</u>	<u>2,577,182</u>	<u>1,065,273</u>	<u>1,511,909</u>
Total health and welfare	<u>3,715,822</u>	<u>4,425,387</u>	<u>2,201,082</u>	<u>2,224,305</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>183,509</u>	<u>43,423</u>	<u>140,086</u>
Total public facilities	<u>183,509</u>	<u>183,509</u>	<u>43,423</u>	<u>140,086</u>
Capital Outlay:				
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>2,244,505</u>	<u>2,481,991</u>
Net change in fund balance	(2,691,541)	(3,401,106)	(1,159,242)	<u>\$ 2,241,864</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>\$ 7,232,185</u>	

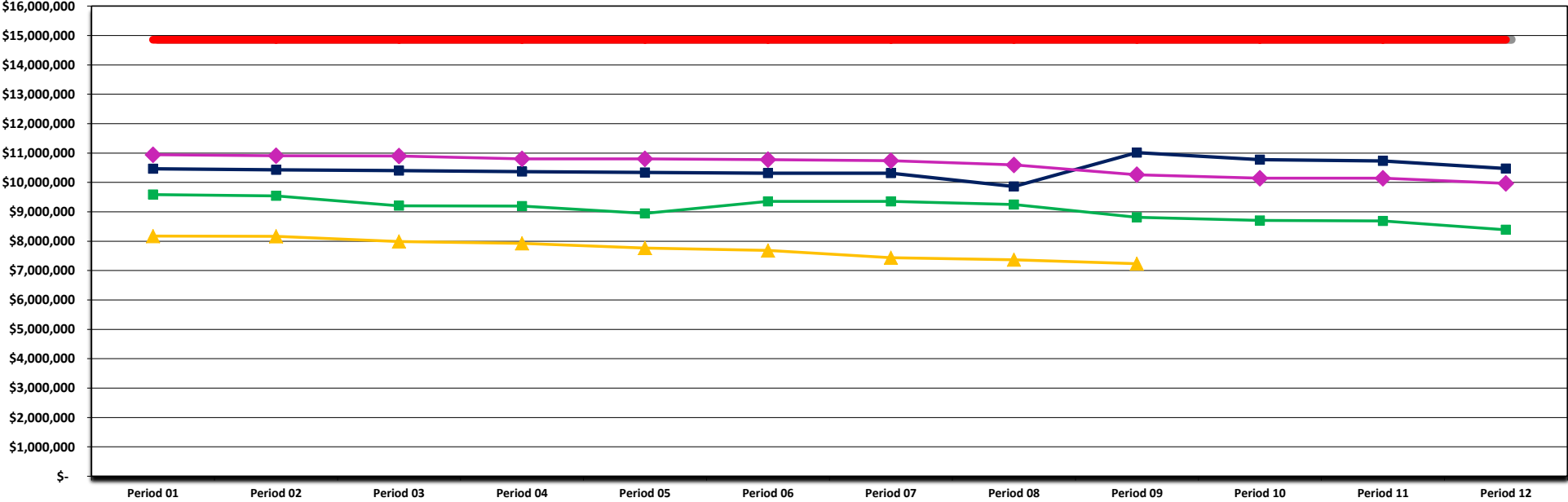
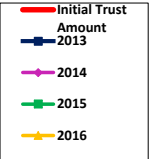
COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2016
For the Nine Months Ended June 30, 2016
(Unaudited)
(Interim report numbers are subject to change)

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	FY2016 Cumulative Total
Revenues:										
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	8,697	9,265	85,973
Rental revenues	91,924	89,492	91,189	89,633	90,259	90,884	91,509	90,884	90,884	816,658
Interest	(12,807)	3,245	3,393	3,434	3,541	3,456	4,081	4,078	4,089	16,510
Miscellaneous	2,006	-	3,171	38	3,434	1,561	-	3,163	1,522	14,895
Total revenues	92,554	100,361	106,941	103,106	207,590	107,188	154,941	106,822	105,760	1,085,263
Expenditures:										
Current:										
Health and Welfare:										
Salaries and benefits	89,628	93,814	106,112	104,388	111,778	123,427	165,280	142,820	177,277	1,114,524
Training and travel	75	1,055	2,610	1,404	1,895	1,809	8,591	2,665	1,181	21,285
Maintenance and operating	218,786	11,849	165,936	59,921	243,720	61,739	222,562	19,584	61,176	1,065,273
Total health and welfare	308,489	106,718	274,658	165,713	357,393	186,975	396,433	165,069	239,634	2,201,082
Public Facilities:										
Maintenance and operating	1,806	3,454	4,316	4,795	5,365	6,061	4,210	8,964	4,452	43,423
Total public facilities	1,806	3,454	4,316	4,795	5,365	6,061	4,210	8,964	4,452	43,423
Total expenditures	310,295	110,172	278,974	170,508	362,758	193,036	400,643	174,033	244,086	2,244,505
Excess (deficiency) of revenues over (under) expenditures	(217,741)	(9,811)	(172,033)	(67,402)	(155,168)	(85,848)	(245,702)	(67,211)	(138,326)	(1,159,242)
Fund balance – beginning	8,391,427	8,173,686	8,163,875	7,991,842	7,924,440	7,769,272	7,683,424	7,437,722	7,370,511	8,391,427
Fund balance – ending	\$ 8,173,686	\$ 8,163,875	\$ 7,991,842	\$ 7,924,440	\$ 7,769,272	\$ 7,683,424	\$ 7,437,722	\$ 7,370,511	\$ 7,232,185	\$ 7,232,185

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>Jun-16</u>	<u>Jun-15</u>	<u>Jun-14</u>	<u>Jun-13</u>	<u>Jun-12</u>
Revenues:					
Federal and state funds	\$ -	\$ -	\$ -	\$ 1,219,042	\$ -
Fees and charges for services	9,265	12,624	16,279	23,884	29,106
Rental revenues	90,884	89,313	93,026	89,175	98,161
Interest	4,089	5,683	14,027	(47,457)	(1,383)
Miscellaneous	1,522	3,211	1,973	-	10
Total revenues	<u>105,760</u>	<u>110,831</u>	<u>125,305</u>	<u>1,284,644</u>	<u>125,894</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	177,277	157,603	152,298	130,488	174,326
Training and travel	1,181	2,014	1,023	881	58
Maintenance and operating	61,176	369,711	299,075	(1,790)	39,172
Total health and welfare	<u>239,634</u>	<u>529,328</u>	<u>452,396</u>	<u>129,579</u>	<u>213,556</u>
Public Facilities:					
Maintenance and operating	4,452	10,310	5,010	5,838	5,266
Total public facilities	<u>4,452</u>	<u>10,310</u>	<u>5,010</u>	<u>5,838</u>	<u>5,266</u>
Total expenditures	<u>\$ 244,086</u>	<u>\$ 539,638</u>	<u>\$ 457,406</u>	<u>\$ 135,417</u>	<u>\$ 218,822</u>

Healthcare Foundation Special Revenue Fund Fund Balance at End of Period (includes capital assets)



Fund Balance at Fiscal Year End (includes capital assets)

