

**COLLIN COUNTY, TEXAS**

Balance Sheet

Health Care Foundation Special Revenue Fund

September 30, 2016

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	132,608
Investments		4,598,203
Receivables:		
Interest		11,458
Miscellaneous		10,152

Total current assets 4,752,421

Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,362,239
Machinery and equipment		9,926

Total capital assets 1,851,677

Total assets 6,604,098

Liabilities:

Accounts payable		66,836
Payroll payable		44,042
Lease deposits payable		22,168

Total liabilities 133,046

Fund Balances:

Restricted 6,471,052

Total fund balances 6,471,052

Total liabilities and fund balances \$ 6,604,098

**COLLIN COUNTY, TEXAS**  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance – Budget and Actual  
Health Care Foundation Special Revenue Fund  
For the Twelve Months Ended September 30, 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	\$ 252,564	\$ 217,564
Fees and charges for services	149,500	149,500	136,138	(13,362)
Rental revenues	1,065,890	1,065,890	1,089,310	23,420
Interest	60,000	60,000	48,497	(11,503)
Miscellaneous	<u>15,000</u>	<u>15,000</u>	<u>21,083</u>	<u>6,083</u>
Total revenues	<u>1,325,390</u>	<u>1,325,390</u>	<u>1,547,592</u>	<u>222,202</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	1,816,005	1,816,005	1,770,713	45,292
Training and travel	32,200	32,200	27,310	4,890
Maintenance and operating	<u>1,867,617</u>	<u>2,577,182</u>	<u>1,550,100</u>	<u>1,027,082</u>
Total health and welfare	<u>3,715,822</u>	<u>4,425,387</u>	<u>3,348,123</u>	<u>1,077,264</u>
<b>Public Facilities:</b>				
Maintenance and operating	<u>183,509</u>	<u>183,509</u>	<u>76,346</u>	<u>107,163</u>
Total public facilities	<u>183,509</u>	<u>183,509</u>	<u>76,346</u>	<u>107,163</u>
<b>Capital Outlay:</b>				
Health and Welfare	<u>117,600</u>	<u>117,600</u>	<u>43,498</u>	<u>74,102</u>
Total Capital Outlay	<u>117,600</u>	<u>117,600</u>	<u>43,498</u>	<u>74,102</u>
Total expenditures	<u>4,016,931</u>	<u>4,726,496</u>	<u>3,467,967</u>	<u>1,258,529</u>
Net change in fund balance	(2,691,541)	(3,401,106)	(1,920,375)	<u>\$ 1,480,731</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>\$ 6,471,052</u>	

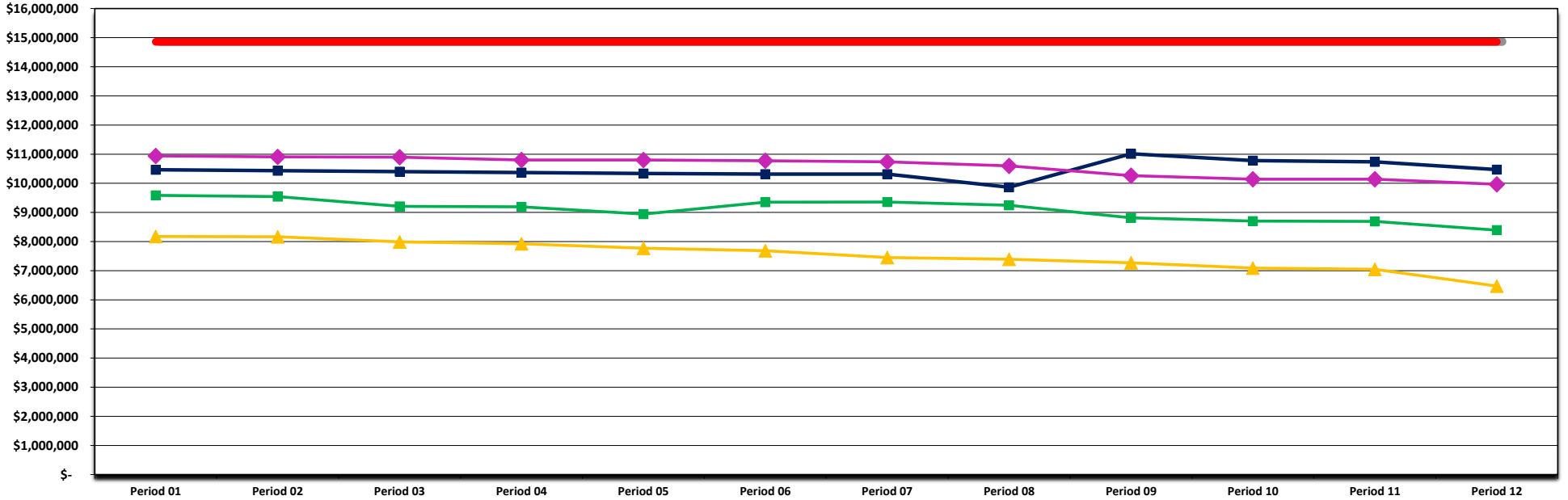
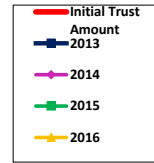
**COLLIN COUNTY, TEXAS**  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance  
Health Care Foundation Special Revenue Fund  
Fiscal Year 2016  
For the Twelve Months Ended September 30, 2016  
(Unaudited)  
(Interim report numbers are subject to change)

	<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>Jun-16</b>	<b>Jul-16</b>	<b>Aug-16</b>	<b>Sep-16</b>	<b>FY2016 Cumulative Total</b>
<b>Revenues:</b>													
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 100,590	\$ 235	\$ 50,402	\$ -	\$ -	\$ -	\$ 101,337	\$ -	\$ 252,564
Fees and charges for services	11,431	7,624	9,188	10,001	9,766	11,052	8,949	8,697	9,265	11,316	25,344	13,505	136,138
Rental revenues	91,924	89,492	91,189	89,633	90,259	90,884	91,509	90,884	90,884	90,884	90,884	90,884	1,089,310
Interest	(12,807)	3,245	3,393	3,434	3,541	3,456	4,147	4,131	4,106	4,137	4,110	23,604	48,497
Miscellaneous	2,006	-	3,171	38	3,434	1,561	-	3,163	1,523	1,537	1,436	3,214	21,083
<b>Total revenues</b>	<b>92,554</b>	<b>100,361</b>	<b>106,941</b>	<b>103,106</b>	<b>207,590</b>	<b>107,188</b>	<b>155,007</b>	<b>106,875</b>	<b>105,778</b>	<b>107,874</b>	<b>223,111</b>	<b>131,207</b>	<b>1,547,592</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	150,670	133,074	164,890	172,669	177,427	342,836	1,770,713
Training and travel	75	1,055	2,610	1,404	1,895	1,809	8,591	2,665	1,181	568	1,649	3,808	27,310
Maintenance and operating	218,786	11,849	165,936	59,921	243,720	61,739	222,562	19,584	61,177	104,625	81,133	299,068	1,550,100
<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>381,823</b>	<b>155,323</b>	<b>227,248</b>	<b>277,862</b>	<b>260,209</b>	<b>645,712</b>	<b>3,348,123</b>
<b>Public Facilities:</b>													
Maintenance and operating	1,806	3,454	4,316	4,795	5,365	6,061	4,210	8,964	4,451	8,056	9,231	15,637	76,346
<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>8,964</b>	<b>4,451</b>	<b>8,056</b>	<b>9,231</b>	<b>15,637</b>	<b>76,346</b>
<b>Capital Outlay:</b>													
Health and Welfare	-	-	-	-	-	-	-	-	-	-	-	43,498	43,498
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,498</b>	<b>43,498</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>386,033</b>	<b>164,287</b>	<b>231,699</b>	<b>285,918</b>	<b>269,440</b>	<b>704,847</b>	<b>3,467,967</b>
Excess (deficiency) of revenues over (under) expenditures	(217,741)	(9,811)	(172,033)	(67,402)	(155,168)	(85,848)	(231,026)	(57,412)	(125,921)	(178,044)	(46,329)	(573,640)	(1,920,375)
Fund balance – beginning	8,391,427	8,173,686	8,163,875	7,991,842	7,924,440	7,769,272	7,683,424	7,452,398	7,394,986	7,269,065	7,091,021	7,044,692	8,391,427
<b>Fund balance – ending</b>	<b>\$ 8,173,686</b>	<b>\$ 8,163,875</b>	<b>\$ 7,991,842</b>	<b>\$ 7,924,440</b>	<b>\$ 7,769,272</b>	<b>\$ 7,683,424</b>	<b>\$ 7,452,398</b>	<b>\$ 7,394,986</b>	<b>\$ 7,269,065</b>	<b>\$ 7,091,021</b>	<b>\$ 7,044,692</b>	<b>\$ 6,471,052</b>	<b>\$ 6,471,052</b>

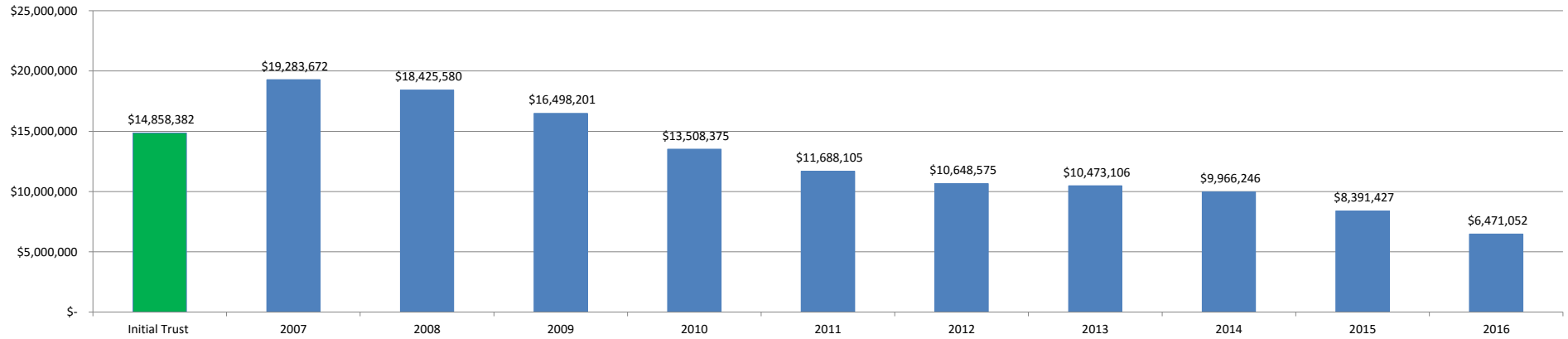
**COLLIN COUNTY, TEXAS**  
**Comparison of Revenues and Expenditures**  
**Health Care Foundation Special Revenue Fund**  
**For the Month of September**  
**(Unaudited)**  
(Interim report numbers are subject to change)

	<u>Sep-16</u>	<u>Sep-15</u>	<u>Sep-14</u>	<u>Sep-13</u>	<u>Sep-12</u>
<b>Revenues:</b>					
Fees and charges for services	\$ 13,505	\$ 13,839	\$ 18,880	\$ 20,462	\$ 22,881
Rental revenues	90,884	89,813	171,593	89,116	90,752
Interest	23,604	23,587	(25,392)	11,308	27,848
Miscellaneous	3,214	1,513	3,753	4,667	1,924
Total revenues	<u>131,207</u>	<u>128,752</u>	<u>168,834</u>	<u>125,553</u>	<u>143,405</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	342,836	260,517	219,997	199,717	184,721
Training and travel	3,808	3,347	2,803	204	1,035
Maintenance and operating	<u>299,068</u>	<u>138,506</u>	<u>105,280</u>	<u>174,468</u>	<u>154,385</u>
Total health and welfare	<u>645,712</u>	<u>402,370</u>	<u>328,080</u>	<u>374,389</u>	<u>340,141</u>
<b>Public Facilities:</b>					
Maintenance and operating	<u>15,637</u>	<u>25,058</u>	<u>15,737</u>	<u>12,524</u>	<u>18,416</u>
Total public facilities	<u>15,637</u>	<u>25,058</u>	<u>15,737</u>	<u>12,524</u>	<u>18,416</u>
<b>Capital Outlay:</b>					
Health and Welfare	<u>43,498</u>	-	-	-	-
Total Capital Outlay	<u>43,498</u>	-	-	-	-
Total expenditures	<u>\$ 704,847</u>	<u>\$ 427,428</u>	<u>\$ 343,817</u>	<u>\$ 386,913</u>	<u>\$ 358,557</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)

