

**COLLIN COUNTY, TEXAS**

**Balance Sheet**

**Health Care Foundation Special Revenue Fund**

**November 30, 2016**

**(Unaudited)**

**(Interim report numbers are subject to change)**

**Assets:**

**Current assets:**

Cash	\$	208,383
Investments		4,871,644
Receivables:		
Interest		<u>2,292</u>

**Total current assets** 5,082,319

**Capital assets (net of accumulated depreciation):**

Land		479,512
Buildings and systems		1,158,739
Machinery and equipment		<u>77,653</u>

**Total capital assets** 1,715,904

**Total assets** 6,798,223

**Liabilities:**

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

**Fund Balances:**

Restricted		<u>6,776,055</u>
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**Total fund balances** 6,776,055

**Total liabilities and fund balances** \$ 6,798,223

**COLLIN COUNTY, TEXAS**  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance – Budget and Actual  
Health Care Foundation Special Revenue Fund  
For the Two Months Ended November 30, 2016  
(Unaudited)  
(Interim report numbers are subject to change)

	<u>Budget</u>		<u>Actual</u>	<b>Variance with</b>
	<u>Original</u>	<u>Revised</u>		<b>Revised Budget</b>
				<b>positive</b>
				<b>(negative)</b>
<b>Revenues:</b>				
Federal and state funds	\$ 40,000	\$ 40,000	\$ -	\$ (40,000)
Fees and charges for services	106,500	106,500	24,422	(82,078)
Rental revenues	1,086,275	1,086,275	181,768	(904,507)
Interest	80,000	80,000	8,290	(71,710)
Miscellaneous	15,000	15,000	3,144	(11,856)
Total revenues	<u>1,327,775</u>	<u>1,327,775</u>	<u>217,624</u>	<u>(1,110,151)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	2,208,899	2,208,899	217,885	1,991,014
Training and travel	46,000	46,000	3,208	42,792
Maintenance and operating	1,852,564	2,133,010	27,691	2,105,319
Total health and welfare	<u>4,107,463</u>	<u>4,387,909</u>	<u>248,784</u>	<u>4,139,125</u>
<b>Public Facilities:</b>				
Maintenance and operating	183,509	184,975	9,915	175,060
Total public facilities	<u>183,509</u>	<u>184,975</u>	<u>9,915</u>	<u>175,060</u>
<b>Capital Outlay:</b>				
Health and Welfare	-	35,749	18,149	17,600
Total Capital Outlay	<u>-</u>	<u>35,749</u>	<u>18,149</u>	<u>17,600</u>
Total expenditures	<u>4,290,972</u>	<u>4,608,633</u>	<u>276,848</u>	<u>4,331,785</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,963,197)</u>	<u>(3,280,858)</u>	<u>(59,224)</u>	<u>3,221,634</u>
<b>Other financing sources (uses):</b>				
Transfers in	500,000	500,000	500,000	-
Total other financing sources (uses)	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>-</u>
Net change in fund balance	(2,463,197)	(2,780,858)	440,776	<u>\$ 3,221,634</u>
Fund balance – beginning	<u>6,335,279</u>	<u>6,335,279</u>	<u>6,335,279</u>	
Fund balance – ending	<u>\$ 3,872,082</u>	<u>\$ 3,554,421</u>	<u>\$ 6,776,055</u>	

**COLLIN COUNTY, TEXAS**  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance  
Health Care Foundation Special Revenue Fund  
Fiscal Year 2017  
For the Two Months Ended November 30, 2016  
(Unaudited)  
(Interim report numbers are subject to change)

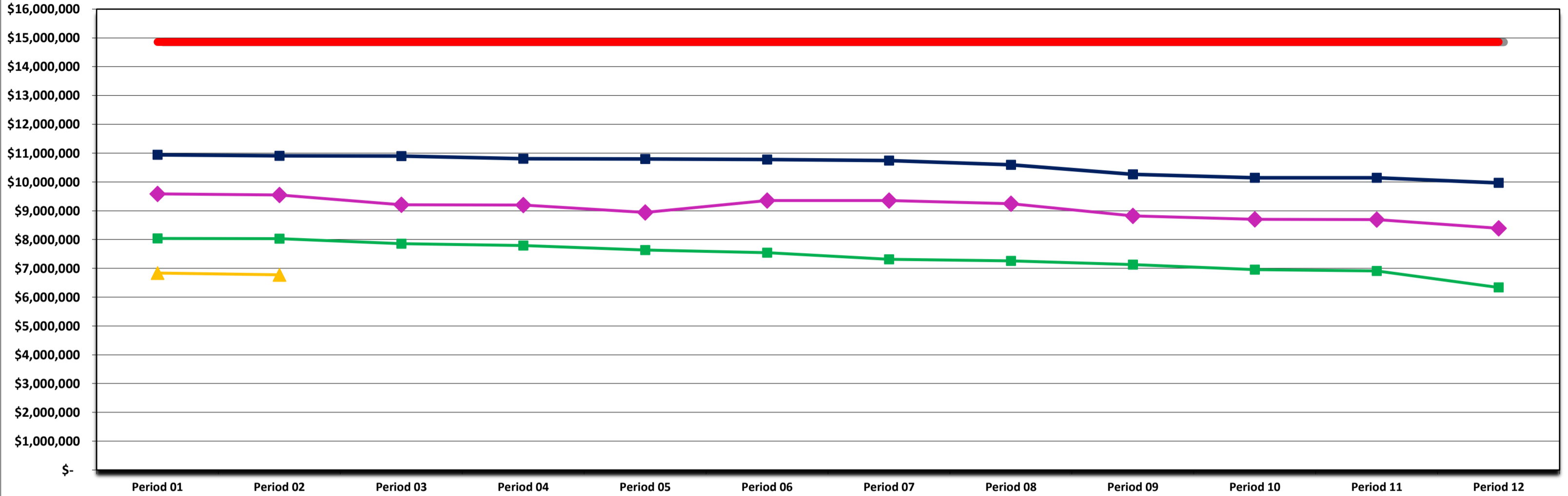
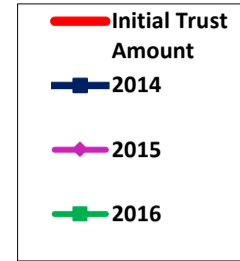
	<b>Oct-16</b>	<b>Nov-16</b>	<b>FY2017 Cumulative Total</b>
Revenues:			
Fees and charges for services	\$ 13,038	\$ 11,384	\$ 24,422
Rental revenues	90,884	90,884	181,768
Interest	4,039	4,251	8,290
Miscellaneous	1,625	1,519	3,144
Total revenues	<u>109,586</u>	<u>108,038</u>	<u>217,624</u>
Expenditures:			
Current:			
Health and Welfare:			
Salaries and benefits	96,741	121,144	217,885
Training and travel	-	3,208	3,208
Maintenance and operating	10,309	17,382	27,691
Total health and welfare	<u>107,050</u>	<u>141,734</u>	<u>248,784</u>
Public Facilities:			
Maintenance and operating	697	9,218	9,915
Total public facilities	<u>697</u>	<u>9,218</u>	<u>9,915</u>
Capital Outlay:			
Health and Welfare	-	18,149	18,149
Total Capital Outlay	<u>-</u>	<u>18,149</u>	<u>18,149</u>
Total expenditures	<u>107,747</u>	<u>169,101</u>	<u>276,848</u>
Excess (deficiency) of revenues over (under) expenditures	1,839	(61,063)	(59,224)
Other financing sources (uses):			
Transfers in	500,000	-	500,000
Total other financing sources (uses)	<u>500,000</u>	<u>-</u>	<u>500,000</u>
Net change in fund balance	501,839	(61,063)	440,776
Fund balance – beginning	<u>6,335,279</u>	<u>6,837,118</u>	<u>6,335,279</u>
Fund balance – ending	<u>\$ 6,837,118</u>	<u>\$ 6,776,055</u>	<u>\$ 6,776,055</u>

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

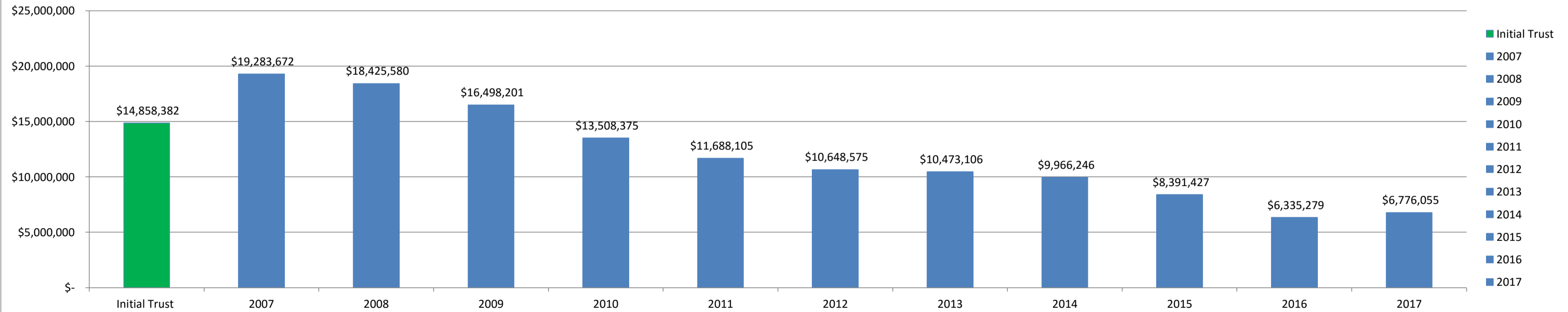
	<u>Nov-16</u>	<u>Nov-15</u>	<u>Nov-14</u>	<u>Nov-13</u>	<u>Nov-12</u>
<b>Revenues:</b>					
Fees and charges for services	\$ 11,384	\$ 7,624	\$ 13,522	\$ 16,273	\$ 18,949
Rental revenues	90,884	89,492	88,497	94,347	87,957
Interest	4,251	3,245	(4,013)	1,004	3,497
Miscellaneous	1,519	-	1,915	-	18
Total revenues	<u>108,038</u>	<u>100,361</u>	<u>99,921</u>	<u>111,624</u>	<u>110,421</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	121,144	93,814	90,084	119,376	114,588
Training and travel	3,208	1,055	(26)	759	1,200
Maintenance and operating	17,382	11,849	46,199	17,977	24,400
Total health and welfare	<u>141,734</u>	<u>106,718</u>	<u>136,257</u>	<u>138,112</u>	<u>140,188</u>
<b>Public Facilities:</b>					
Maintenance and operating	9,218	3,454	4,072	8,279	5,496
Total public facilities	<u>9,218</u>	<u>3,454</u>	<u>4,072</u>	<u>8,279</u>	<u>5,496</u>
<b>Capital Outlay:</b>					
Health and Welfare	18,149	-	-	-	-
Total Capital Outlay	<u>18,149</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>\$ 169,101</u>	<u>\$ 110,172</u>	<u>\$ 140,329</u>	<u>\$ 146,391</u>	<u>\$ 145,684</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)

