

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

December 31, 2016

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	165,674
Investments		4,873,811
Receivables:		
Interest		<u>4,583</u>
Total current assets		<u>5,044,068</u>

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		<u>1,715,904</u>
Total assets		<u><u>6,759,972</u></u>

Liabilities:

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

Fund Balances:

Restricted		<u>6,737,804</u>
Total fund balances		<u>6,737,804</u>
Total liabilities and fund balances	\$	<u><u>6,759,972</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 Three Months Ended December 31, 2016
(Unaudited)

(Interim report numbers are subject to change)

	Budget		Actual	Variance with Revised Budget positive (negative)
	Original	Revised		
Revenues:				
Federal and state funds	\$ 40,000	\$ 40,000	\$ -	\$ (40,000)
Fees and charges for services	106,500	106,500	35,868	(70,632)
Rental revenues	1,086,275	1,086,275	273,362	(812,913)
Interest	80,000	80,000	12,770	(67,230)
Miscellaneous	15,000	15,000	3,204	(11,796)
Total revenues	<u>1,327,775</u>	<u>1,327,775</u>	<u>325,204</u>	<u>(1,002,571)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,208,899	2,208,899	354,214	1,854,685
Training and travel	46,000	46,000	4,714	41,286
Maintenance and operating	1,852,564	2,133,010	32,066	2,100,944
Total health and welfare	<u>4,107,463</u>	<u>4,387,909</u>	<u>390,994</u>	<u>3,996,915</u>
Public Facilities:				
Maintenance and operating	183,509	184,975	13,536	171,439
Total public facilities	<u>183,509</u>	<u>184,975</u>	<u>13,536</u>	<u>171,439</u>
Capital Outlay:				
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>422,679</u>	<u>4,185,954</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,963,197)</u>	<u>(3,280,858)</u>	<u>(97,475)</u>	<u>3,183,383</u>
Other financing sources (uses):				
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)	402,525	<u>\$ 3,183,383</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>\$ 6,737,804</u>	

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2017
For the Three Months Ended December 31, 2016
(Unaudited)
(Interim report numbers are subject to change)

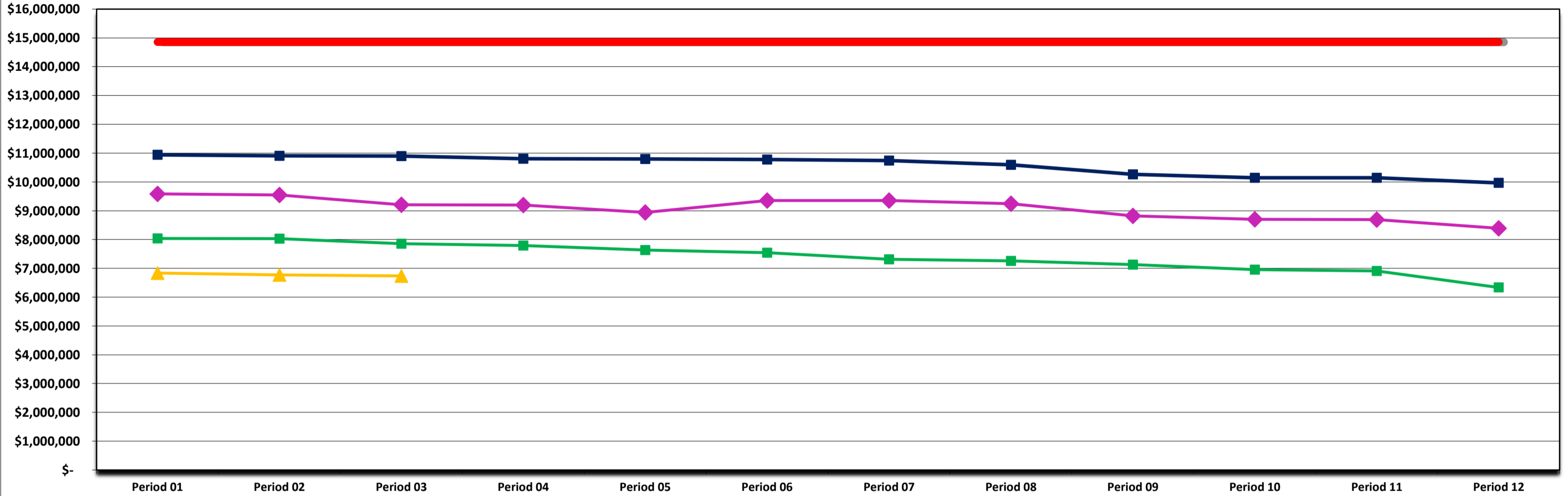
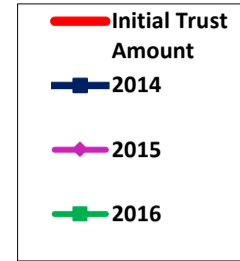
	Oct-16	Nov-16	Dec-16	FY2017 Cumulative Total
Revenues:				
Fees and charges for services	\$ 13,038	\$ 11,384	\$ 11,446	\$ 35,868
Rental revenues	90,884	90,884	91,594	273,362
Interest	4,039	4,251	4,480	12,770
Miscellaneous	1,625	1,519	60	3,204
Total revenues	<u>109,586</u>	<u>108,038</u>	<u>107,580</u>	<u>325,204</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	96,741	121,144	136,329	354,214
Training and travel	-	3,208	1,506	4,714
Maintenance and operating	10,309	17,382	4,375	32,066
Total health and welfare	<u>107,050</u>	<u>141,734</u>	<u>142,210</u>	<u>390,994</u>
Public Facilities:				
Maintenance and operating	697	9,218	3,621	13,536
Total public facilities	<u>697</u>	<u>9,218</u>	<u>3,621</u>	<u>13,536</u>
Capital Outlay:				
Health and Welfare	-	18,149	-	18,149
Total Capital Outlay	<u>-</u>	<u>18,149</u>	<u>-</u>	<u>18,149</u>
Total expenditures	<u>107,747</u>	<u>169,101</u>	<u>145,831</u>	<u>422,679</u>
Excess (deficiency) of revenues over (under) expenditures	1,839	(61,063)	(38,251)	(97,475)
Other financing sources (uses):				
Transfers in	500,000	-	-	500,000
Total other financing sources (uses)	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>500,000</u>
Net change in fund balance	501,839	(61,063)	(38,251)	402,525
Fund balance – beginning	6,335,279	6,837,118	6,776,055	6,335,279
Fund balance – ending	<u>\$ 6,837,118</u>	<u>\$ 6,776,055</u>	<u>\$ 6,737,804</u>	<u>\$ 6,737,804</u>

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

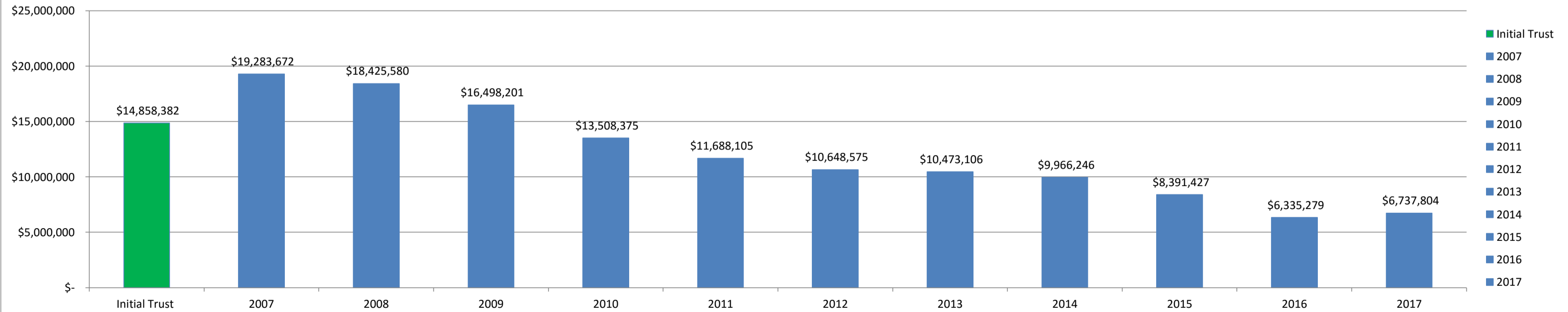
	<u>Dec-16</u>	<u>Dec-15</u>	<u>Dec-14</u>	<u>Dec-13</u>	<u>Dec-12</u>
Revenues:					
Fees and charges for services	\$ 11,446	\$ 9,188	\$ 13,533	\$ 14,487	\$ 17,737
Rental revenues	91,594	91,189	89,234	86,743	90,666
Interest	4,480	3,393	3,041	991	(4,728)
Miscellaneous	60	3,171	3,766	4,348	3,700
Total revenues	<u>107,580</u>	<u>106,941</u>	<u>109,574</u>	<u>106,569</u>	<u>107,375</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	136,329	106,112	93,441	86,511	88,870
Training and travel	1,506	2,610	297	1,555	156
Maintenance and operating	4,375	165,936	348,886	23,322	40,691
Total health and welfare	<u>142,210</u>	<u>274,658</u>	<u>442,624</u>	<u>111,388</u>	<u>129,717</u>
Public Facilities:					
Maintenance and operating	3,621	4,316	4,013	5,737	6,809
Total public facilities	<u>3,621</u>	<u>4,316</u>	<u>4,013</u>	<u>5,737</u>	<u>6,809</u>
Total expenditures	<u>\$ 145,831</u>	<u>\$ 278,974</u>	<u>\$ 446,637</u>	<u>\$ 117,125</u>	<u>\$ 136,526</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)

