

**COLLIN COUNTY, TEXAS**

Balance Sheet

Health Care Foundation Special Revenue Fund

April 30, 2017

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	441,644
Investments		<u>4,236,631</u>
Total current assets		<u>4,678,275</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 6,394,179

Liabilities:

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

Fund Balances:

Restricted		<u>6,372,011</u>
Total fund balances		<u>6,372,011</u>
Total liabilities and fund balances	\$	<u><u>6,394,179</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 Seven Months Ended April 30, 2017  
(Unaudited)

(Interim report numbers are subject to change)

	Budget		Actual	Variance with Revised Budget positive (negative)
	Original	Revised	Actual	(negative)
Revenues:				
Federal and state funds	\$ 40,000	\$ 40,000	\$ 355,908	\$ 315,908
Fees and charges for services	106,500	106,500	75,591	(30,909)
Rental revenues	1,086,275	1,086,275	638,520	(447,755)
Interest	80,000	80,000	14,664	(65,336)
Miscellaneous	<u>15,000</u>	<u>15,000</u>	<u>11,062</u>	<u>(3,938)</u>
Total revenues	<u>1,327,775</u>	<u>1,327,775</u>	<u>1,095,745</u>	<u>(232,030)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,208,899	2,208,899	1,005,746	1,203,153
Training and travel	46,000	46,000	23,279	22,721
Maintenance and operating	<u>1,852,564</u>	<u>2,133,010</u>	<u>473,060</u>	<u>1,659,950</u>
Total health and welfare	<u>4,107,463</u>	<u>4,387,909</u>	<u>1,502,085</u>	<u>2,885,824</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>184,975</u>	<u>38,779</u>	<u>146,196</u>
Total public facilities	<u>183,509</u>	<u>184,975</u>	<u>38,779</u>	<u>146,196</u>
Capital Outlay:				
Health and Welfare	<u>-</u>	<u>35,749</u>	<u>18,149</u>	<u>17,600</u>
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>1,559,013</u>	<u>3,049,620</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,963,197)</u>	<u>(3,280,858)</u>	<u>(463,268)</u>	<u>2,817,590</u>
Other financing sources (uses):				
Transfers in	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>-</u>
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)	36,732	<u>\$ 2,817,590</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>\$ 6,372,011</u>	

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

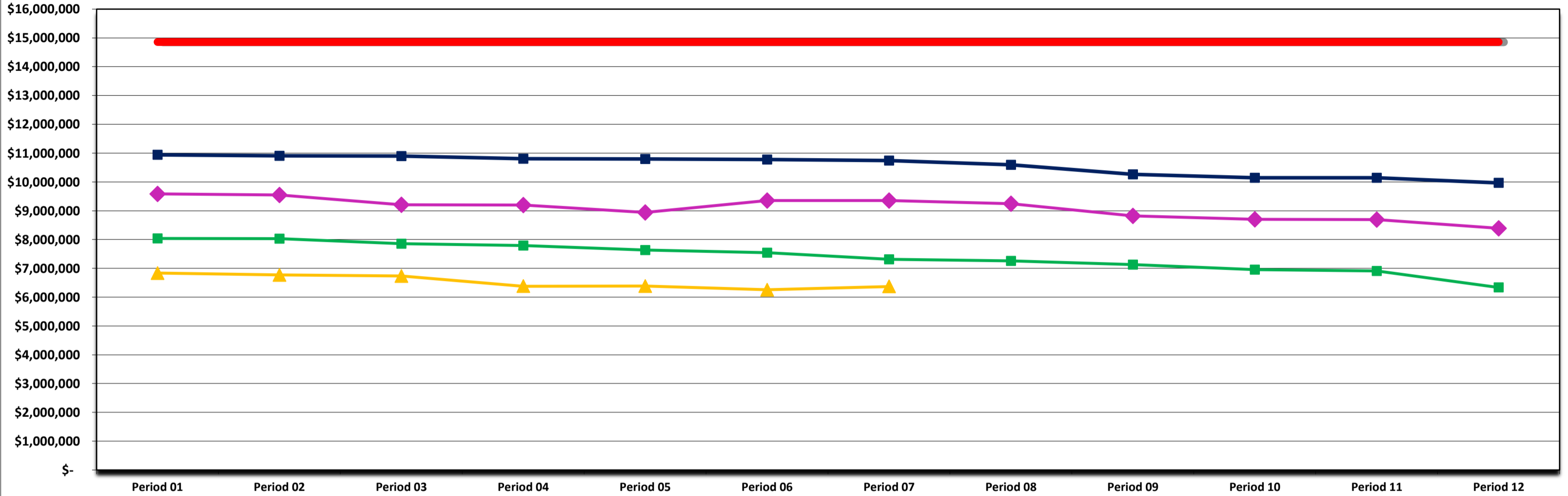
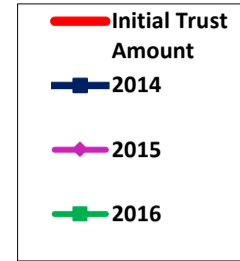
	<b>Oct-16</b>	<b>Nov-16</b>	<b>Dec-16</b>	<b>Jan-17</b>	<b>Feb-17</b>	<b>Mar-17</b>	<b>Apr-17</b>	<b>FY2017 Cumulative Total</b>
<b>Revenues:</b>								
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 110,436	\$ -	\$ 245,472	\$ 355,908
Fees and charges for services	13,038	11,384	11,446	10,699	7,935	9,709	11,380	75,591
Rental revenues	90,884	90,884	91,594	90,344	93,174	89,718	91,922	638,520
Interest	4,039	4,251	4,480	4,688	(4,965)	2,171	-	14,664
Miscellaneous	1,625	1,519	60	3,275	100	4,379	104	11,062
<b>Total revenues</b>	<b>109,586</b>	<b>108,038</b>	<b>107,580</b>	<b>109,006</b>	<b>206,680</b>	<b>105,977</b>	<b>348,878</b>	<b>1,095,745</b>
<b>Expenditures:</b>								
<b>Current:</b>								
<b>Health and Welfare:</b>								
Salaries and benefits	96,741	121,144	136,329	128,726	135,004	200,277	187,525	1,005,746
Training and travel	-	3,208	1,506	1,036	1,793	6,722	9,014	23,279
Maintenance and operating	10,309	17,382	4,375	329,730	58,456	21,095	31,713	473,060
<b>Total health and welfare</b>	<b>107,050</b>	<b>141,734</b>	<b>142,210</b>	<b>459,492</b>	<b>195,253</b>	<b>228,094</b>	<b>228,252</b>	<b>1,502,085</b>
<b>Public Facilities:</b>								
Maintenance and operating	697	9,218	3,621	6,066	7,230	5,686	6,261	38,779
<b>Total public facilities</b>	<b>697</b>	<b>9,218</b>	<b>3,621</b>	<b>6,066</b>	<b>7,230</b>	<b>5,686</b>	<b>6,261</b>	<b>38,779</b>
<b>Capital Outlay:</b>								
Health and Welfare	-	18,149	-	-	-	-	-	18,149
<b>Total Capital Outlay</b>	<b>-</b>	<b>18,149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,149</b>
<b>Total expenditures</b>	<b>107,747</b>	<b>169,101</b>	<b>145,831</b>	<b>465,558</b>	<b>202,483</b>	<b>233,780</b>	<b>234,513</b>	<b>1,559,013</b>
Excess (deficiency) of revenues over (under) expenditures	1,839	(61,063)	(38,251)	(356,552)	4,197	(127,803)	114,365	(463,268)
<b>Other financing sources (uses):</b>								
Transfers in	500,000	-	-	-	-	-	-	500,000
<b>Total other financing sources (uses)</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>Net change in fund balance</b>	<b>501,839</b>	<b>(61,063)</b>	<b>(38,251)</b>	<b>(356,552)</b>	<b>4,197</b>	<b>(127,803)</b>	<b>114,365</b>	<b>36,732</b>
Fund balance – beginning	6,335,279	6,837,118	6,776,055	6,737,804	6,381,252	6,385,449	6,257,646	6,335,279
<b>Fund balance – ending</b>	<b>\$ 6,837,118</b>	<b>\$ 6,776,055</b>	<b>\$ 6,737,804</b>	<b>\$ 6,381,252</b>	<b>\$ 6,385,449</b>	<b>\$ 6,257,646</b>	<b>\$ 6,372,011</b>	<b>\$ 6,372,011</b>

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

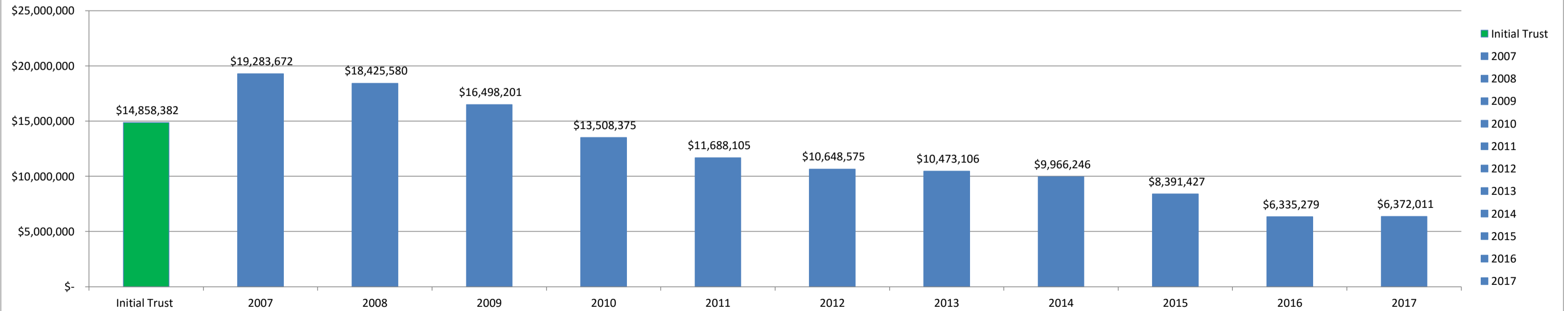
	<u>Apr-17</u>	<u>Apr-16</u>	<u>Apr-15</u>	<u>Apr-14</u>	<u>Apr-13</u>
<b>Revenues:</b>					
Federal and state funds	\$ 245,472	\$ 50,402	\$ 52,429	\$ 39,367	\$ 51,223
Fees and charges for services	11,380	8,949	14,873	13,573	20,084
Rental revenues	91,922	91,509	89,673	89,575	87,551
Interest	-	4,147	(11,965)	13,247	2,540
Miscellaneous	104	-	1,589	2,673	2,126
Total revenues	<u>348,878</u>	<u>155,007</u>	<u>146,599</u>	<u>158,435</u>	<u>163,524</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	187,525	150,670	98,454	121,786	100,663
Training and travel	9,014	8,591	994	5,074	128
Maintenance and operating	31,713	222,562	34,670	64,528	57,719
Total health and welfare	<u>228,252</u>	<u>381,823</u>	<u>134,118</u>	<u>191,388</u>	<u>158,510</u>
<b>Public Facilities:</b>					
Maintenance and operating	6,261	4,210	10,928	4,640	5,929
Total public facilities	<u>6,261</u>	<u>4,210</u>	<u>10,928</u>	<u>4,640</u>	<u>5,929</u>
Total expenditures	<u>\$ 234,513</u>	<u>\$ 386,033</u>	<u>\$ 145,046</u>	<u>\$ 196,028</u>	<u>\$ 164,439</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)

