

**COLLIN COUNTY, TEXAS**

Balance Sheet

Health Care Foundation Special Revenue Fund

May 31, 2017

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	229,786
Investments		<u>4,356,705</u>
Total current assets		<u>4,586,491</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 6,302,395

Liabilities:

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

Fund Balances:

Restricted		<u>6,280,227</u>
Total fund balances		<u>6,280,227</u>
Total liabilities and fund balances	\$	<u><u>6,302,395</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 Eight Months Ended May 31, 2017  
(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	\$ 40,000	\$ 40,000	\$ 355,908	\$ 315,908
Fees and charges for services	106,500	106,500	85,095	(21,405)
Rental revenues	1,086,275	1,086,275	730,442	(355,833)
Interest	80,000	80,000	20,738	(59,262)
Miscellaneous	15,000	15,000	14,367	(633)
Total revenues	<u>1,327,775</u>	<u>1,327,775</u>	<u>1,206,550</u>	<u>(121,225)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	2,208,899	2,208,899	1,171,750	1,037,149
Training and travel	46,000	46,000	27,864	18,136
Maintenance and operating	1,852,564	2,133,010	497,343	1,635,667
Total health and welfare	<u>4,107,463</u>	<u>4,387,909</u>	<u>1,696,957</u>	<u>2,690,952</u>
<b>Public Facilities:</b>				
Maintenance and operating	183,509	184,975	46,496	138,479
Total public facilities	<u>183,509</u>	<u>184,975</u>	<u>46,496</u>	<u>138,479</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>1,761,602</u>	<u>2,847,031</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,963,197)</u>	<u>(3,280,858)</u>	<u>(555,052)</u>	<u>2,725,806</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)	(55,052)	<u>\$ 2,725,806</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>\$ 6,280,227</u>	

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

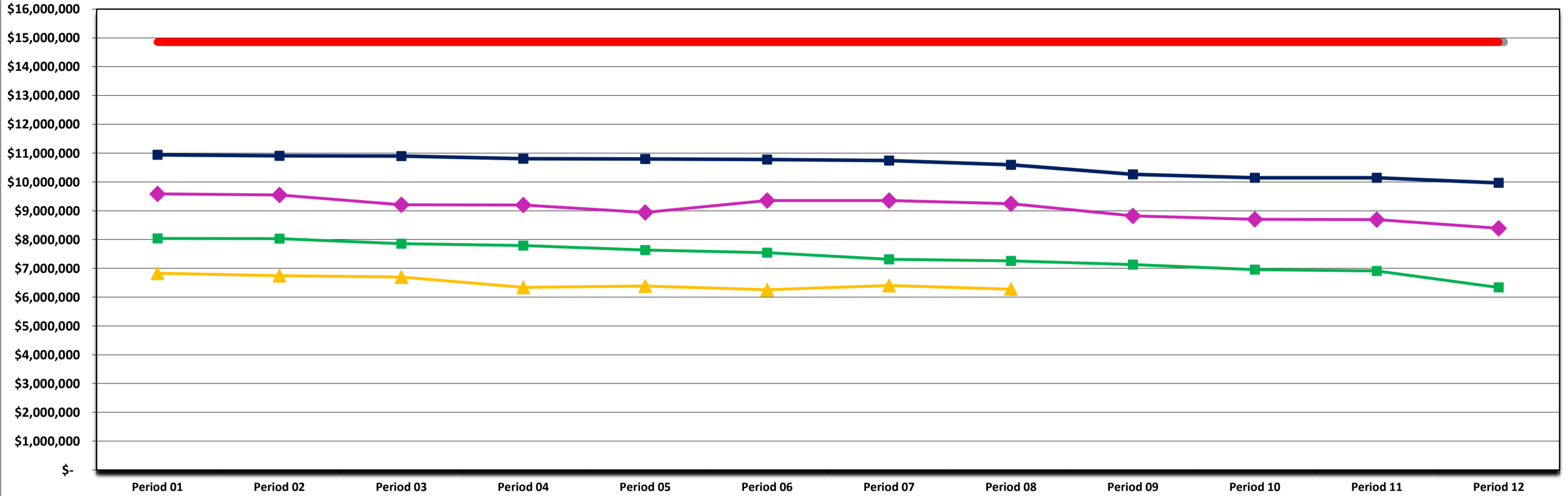
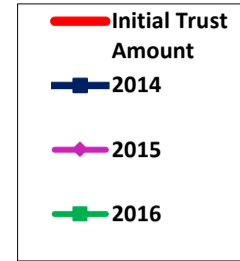
	<b>Oct-16</b>	<b>Nov-16</b>	<b>Dec-16</b>	<b>Jan-17</b>	<b>Feb-17</b>	<b>Mar-17</b>	<b>Apr-17</b>	<b>May-17</b>	<b>FY2017 Cumulative Total</b>
<b>Revenues:</b>									
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 110,436	\$ -	\$ 245,472	\$ -	\$ 355,908
Fees and charges for services	13,038	11,384	11,446	10,699	7,935	9,709	11,380	9,504	85,095
Rental revenues	90,884	90,884	91,594	90,344	93,174	89,718	91,923	91,921	730,442
Interest	(2,128)	(25,432)	2,105	4,370	33,578	2,171	3,545	2,529	20,738
Miscellaneous	1,625	1,519	60	3,274	100	4,379	105	3,305	14,367
<b>Total revenues</b>	<b>103,419</b>	<b>78,355</b>	<b>105,205</b>	<b>108,687</b>	<b>245,223</b>	<b>105,977</b>	<b>352,425</b>	<b>107,259</b>	<b>1,206,550</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	155,973	197,556	1,171,750
Training and travel	-	3,208	1,506	1,036	1,793	6,722	9,014	4,585	27,864
Maintenance and operating	10,309	17,382	4,375	329,730	58,456	21,095	31,714	24,282	497,343
<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>196,701</b>	<b>226,423</b>	<b>1,696,957</b>
<b>Public Facilities:</b>									
Maintenance and operating	697	9,218	3,621	6,066	7,230	5,686	6,262	7,716	46,496
<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>6,262</b>	<b>7,716</b>	<b>46,496</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>-</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>202,963</b>	<b>234,139</b>	<b>1,761,602</b>
Excess (deficiency) of revenues over (under) expenditures	(4,328)	(90,746)	(40,626)	(356,871)	42,740	(127,803)	149,462	(126,880)	(555,052)
<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>-</b>	<b>500,000</b>
<b>Net change in fund balance</b>	<b>495,672</b>	<b>(90,746)</b>	<b>(40,626)</b>	<b>(356,871)</b>	<b>42,740</b>	<b>(127,803)</b>	<b>149,462</b>	<b>(126,880)</b>	<b>(55,052)</b>
Fund balance – beginning	6,335,279	6,830,951	6,740,205	6,699,579	6,342,708	6,385,448	6,257,645	6,407,107	6,335,279
<b>Fund balance – ending</b>	<b>\$ 6,830,951</b>	<b>\$ 6,740,205</b>	<b>\$ 6,699,579</b>	<b>\$ 6,342,708</b>	<b>\$ 6,385,448</b>	<b>\$ 6,257,645</b>	<b>\$ 6,407,107</b>	<b>\$ 6,280,227</b>	<b>\$ 6,280,227</b>

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

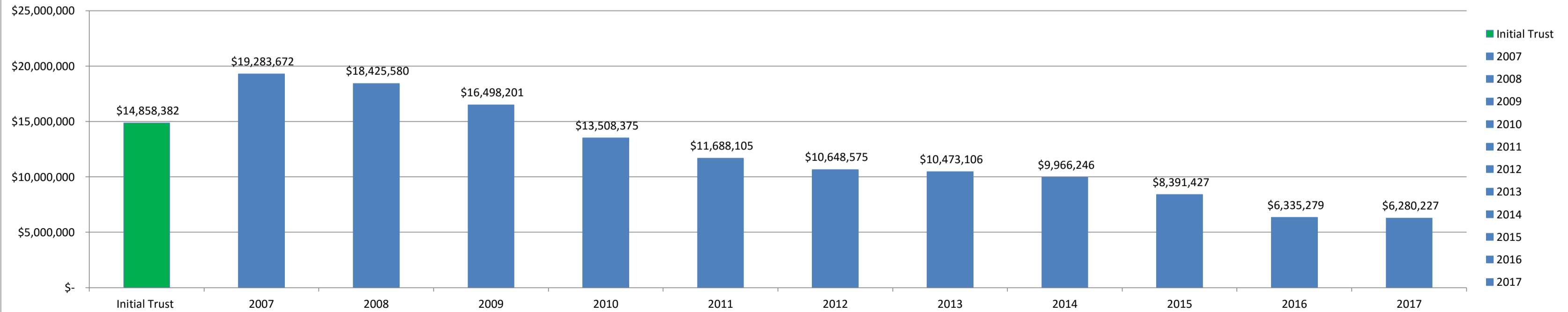
	<u>May-17</u>	<u>May-16</u>	<u>May-15</u>	<u>May-14</u>	<u>May-13</u>
<b>Revenues:</b>					
Fees and charges for services	\$ 9,504	\$ 8,697	\$ 12,681	\$ 17,524	\$ 22,410
Rental revenues	91,921	90,884	89,313	90,549	101,659
Interest	2,529	4,131	5,415	81	(22,727)
Miscellaneous	3,305	3,163	-	1,908	2,134
Total revenues	<u>107,259</u>	<u>106,875</u>	<u>107,409</u>	<u>110,062</u>	<u>103,476</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	197,556	133,074	176,125	194,109	189,415
Training and travel	4,585	2,665	1,114	816	116
Maintenance and operating	<u>24,282</u>	<u>19,584</u>	<u>35,789</u>	<u>47,528</u>	<u>359,717</u>
Total health and welfare	<u>226,423</u>	<u>155,323</u>	<u>213,028</u>	<u>242,453</u>	<u>549,248</u>
<b>Public Facilities:</b>					
Maintenance and operating	<u>7,716</u>	<u>8,964</u>	<u>4,335</u>	<u>9,860</u>	<u>4,423</u>
Total public facilities	<u>7,716</u>	<u>8,964</u>	<u>4,335</u>	<u>9,860</u>	<u>4,423</u>
Total expenditures	<u>\$ 234,139</u>	<u>\$ 164,287</u>	<u>\$ 217,363</u>	<u>\$ 252,313</u>	<u>\$ 553,671</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)

