

**COLLIN COUNTY, TEXAS**

Balance Sheet

Health Care Foundation Special Revenue Fund

June 30, 2017

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	95,309
Investments		<u>4,362,155</u>
Total current assets		<u>4,457,464</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 6,173,368

Liabilities:

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

Fund Balances:

Restricted		<u>6,151,200</u>
Total fund balances		<u>6,151,200</u>
Total liabilities and fund balances	\$	<u><u>6,173,368</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 Nine Months Ended June 30, 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	94,563	(11,937)
Rental revenues	1,086,275	1,086,275	822,365	(263,910)
Interest	80,000	80,000	26,327	(53,673)
Miscellaneous	15,000	15,000	14,535	(465)
Total revenues	<u>1,327,775</u>	<u>1,327,775</u>	<u>1,313,698</u>	<u>(14,077)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	2,208,899	2,208,899	1,368,896	840,003
Training and travel	46,000	46,000	27,872	18,128
Maintenance and operating	1,852,564	2,133,010	528,844	1,604,166
Total health and welfare	<u>4,107,463</u>	<u>4,387,909</u>	<u>1,925,612</u>	<u>2,462,297</u>
<b>Public Facilities:</b>				
Maintenance and operating	183,509	184,975	54,016	130,959
Total public facilities	<u>183,509</u>	<u>184,975</u>	<u>54,016</u>	<u>130,959</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>1,997,777</u>	<u>2,610,856</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,963,197)</u>	<u>(3,280,858)</u>	<u>(684,079)</u>	<u>2,596,779</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)	(184,079)	<u>\$ 2,596,779</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>\$ 6,151,200</u>	

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

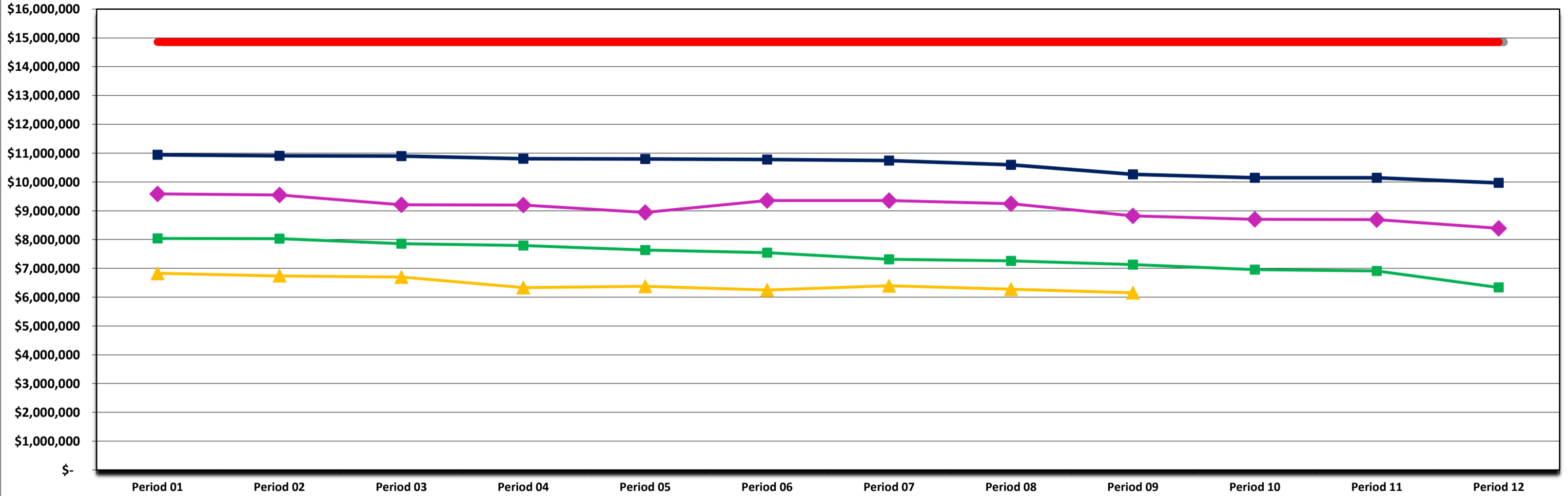
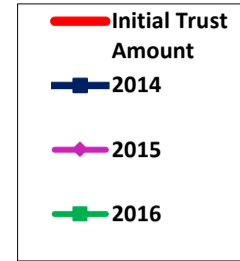
	<b>Oct-16</b>	<b>Nov-16</b>	<b>Dec-16</b>	<b>Jan-17</b>	<b>Feb-17</b>	<b>Mar-17</b>	<b>Apr-17</b>	<b>May-17</b>	<b>Jun-17</b>	<b>FY2017 Cumulative Total</b>
<b>Revenues:</b>										
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 110,436	\$ -	\$ 245,472	\$ -	\$ -	\$ 355,908
Fees and charges for services	13,038	11,384	11,446	10,699	7,935	9,709	11,380	9,503	9,469	94,563
Rental revenues	90,884	90,884	91,594	90,344	93,174	89,718	91,923	91,923	91,921	822,365
Interest	(2,128)	(25,432)	2,105	4,370	33,578	2,219	3,579	2,587	5,449	26,327
Miscellaneous	1,625	1,519	60	3,274	100	4,379	105	3,306	167	14,535
<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>106,025</b>	<b>352,459</b>	<b>107,319</b>	<b>107,006</b>	<b>1,313,698</b>
<b>Expenditures:</b>										
<b>Current:</b>										
<b>Health and Welfare:</b>										
Salaries and benefits	97,305	121,286	136,434	136,626	135,207	200,368	156,911	188,205	196,554	1,368,896
Training and travel	-	3,208	1,506	1,036	1,793	6,722	9,014	4,585	8	27,872
Maintenance and operating	10,309	17,382	4,375	329,730	58,456	21,095	31,714	24,283	31,500	528,844
<b>Total health and welfare</b>	<b>107,614</b>	<b>141,876</b>	<b>142,315</b>	<b>467,392</b>	<b>195,456</b>	<b>228,185</b>	<b>197,639</b>	<b>217,073</b>	<b>228,062</b>	<b>1,925,612</b>
<b>Public Facilities:</b>										
Maintenance and operating	697	9,218	3,621	6,066	7,230	5,686	6,262	7,717	7,519	54,016
<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>7,717</b>	<b>7,519</b>	<b>54,016</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>-</b>	<b>18,149</b>
<b>Total expenditures</b>	<b>108,311</b>	<b>169,243</b>	<b>145,936</b>	<b>473,458</b>	<b>202,686</b>	<b>233,871</b>	<b>203,901</b>	<b>224,790</b>	<b>235,581</b>	<b>1,997,777</b>
Excess (deficiency) of revenues over (under) expenditures	(4,892)	(90,888)	(40,731)	(364,771)	42,537	(127,846)	148,558	(117,471)	(128,575)	(684,079)
<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>-</b>	<b>500,000</b>
<b>Net change in fund balance</b>	<b>495,108</b>	<b>(90,888)</b>	<b>(40,731)</b>	<b>(364,771)</b>	<b>42,537</b>	<b>(127,846)</b>	<b>148,558</b>	<b>(117,471)</b>	<b>(128,575)</b>	<b>(184,079)</b>
Fund balance – beginning	6,335,279	6,830,387	6,739,499	6,698,768	6,333,997	6,376,534	6,248,688	6,397,246	6,279,775	6,335,279
<b>Fund balance – ending</b>	<b>\$ 6,830,387</b>	<b>\$ 6,739,499</b>	<b>\$ 6,698,768</b>	<b>\$ 6,333,997</b>	<b>\$ 6,376,534</b>	<b>\$ 6,248,688</b>	<b>\$ 6,397,246</b>	<b>\$ 6,279,775</b>	<b>\$ 6,151,200</b>	<b>\$ 6,151,200</b>

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

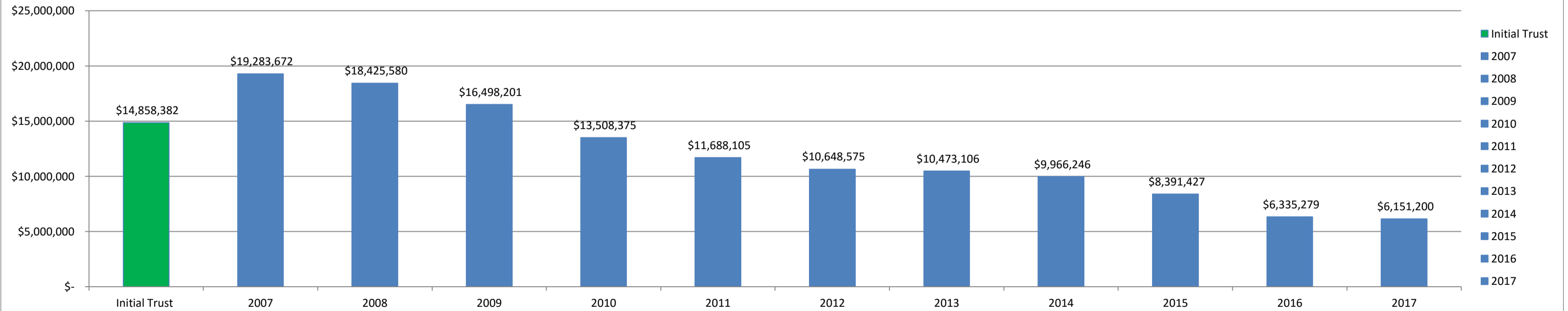
	<u>Jun-17</u>	<u>Jun-16</u>	<u>Jun-15</u>	<u>Jun-14</u>	<u>Jun-13</u>
<b>Revenues:</b>					
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 1,219,042
Fees and charges for services	9,469	9,265	12,624	16,279	23,884
Rental revenues	91,921	90,884	89,313	93,026	89,175
Interest	5,449	4,106	5,683	14,027	(47,457)
Miscellaneous	167	1,523	3,211	1,973	-
Total revenues	<u>107,006</u>	<u>105,778</u>	<u>110,831</u>	<u>125,305</u>	<u>1,284,644</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	196,554	164,890	157,603	152,298	130,488
Training and travel	8	1,181	2,014	1,023	881
Maintenance and operating	31,500	61,177	369,711	299,075	(1,790)
Total health and welfare	<u>228,062</u>	<u>227,248</u>	<u>529,328</u>	<u>452,396</u>	<u>129,579</u>
<b>Public Facilities:</b>					
Maintenance and operating	7,519	4,451	10,310	5,010	5,838
Total public facilities	<u>7,519</u>	<u>4,451</u>	<u>10,310</u>	<u>5,010</u>	<u>5,838</u>
Total expenditures	<u>\$ 235,581</u>	<u>\$ 231,699</u>	<u>\$ 539,638</u>	<u>\$ 457,406</u>	<u>\$ 135,417</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)

