

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

October 31, 2014

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	348,402
Investments		7,472,626
Receivables:		
Interest		1,200
Total current assets		<u>7,822,228</u>

Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,480,893
Machinery and equipment		26,312
Total capital assets		<u>1,986,717</u>
Total assets		<u><u>9,808,945</u></u>

Liabilities:

Accounts payable		38,945
Lease deposits payable		42,605
Total liabilities		<u>81,550</u>

Fund Balances:

Committed		<u>9,727,395</u>
Total fund balances		<u>9,727,395</u>
Total liabilities and fund balances	\$	<u><u>9,808,945</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 One Month Ended October 31, 2014

(Unaudited)

(Interim report numbers are subject to change)

	Budget		Actual	Variance with
	Original	Revised		Revised Budget
				positive
				(negative)
Revenues:				
Federal and state funds	\$ 35,000	\$ 35,000	\$ -	\$ (35,000)
Fees and charges for services	164,000	164,000	22,625	(141,375)
Rental revenues	888,100	888,100	91,475	(796,625)
Interest	95,000	95,000	29,610	(65,390)
Miscellaneous	18,000	18,000	-	(18,000)
Total revenues	1,200,100	1,200,100	143,710	(1,056,390)
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,682,087	1,682,087	103,133	1,578,954
Training and travel	29,200	29,200	76	29,124
Maintenance and operating	2,027,164	2,027,164	3,897	2,023,267
Total health and welfare	3,738,451	3,738,451	107,106	3,631,345
Public Facilities:				
Maintenance and operating	183,509	183,509	1,718	181,791
Total public facilities	183,509	183,509	1,718	181,791
Total expenditures	3,921,960	3,921,960	108,824	3,813,136
Excess (deficiency) of revenues over (under) expenditures	(2,721,860)	(2,721,860)	34,886	\$ 2,756,746
Fund balance – beginning	9,692,509	9,692,509	9,692,509	
Fund balance – ending	\$ 6,970,649	\$ 6,970,649	\$ 9,727,395	

COLLIN COUNTY, TEXAS
Comparison of Revenues and Expenditures
Health Care Foundation Special Revenue Fund
For the Month of October
(Unaudited)

	<u>Oct-14</u>	<u>Oct-13</u>	<u>Oct-12</u>	<u>Oct-11</u>	<u>Oct-10</u>
Revenues:					
Fees and charges for services	\$ 22,625	\$ 19,858	\$ 17,576	\$ 23,357	\$ 27,625
Rental revenues	91,475	90,347	93,818	99,252	87,949
Interest	29,610	62,180	2,529	5,914	(1,792)
Miscellaneous	-	77,345	1,799	56	23
Total revenues	<u>143,710</u>	<u>249,730</u>	<u>115,722</u>	<u>128,579</u>	<u>113,805</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	103,133	48,148	52,198	52,737	10,852
Training and travel	76	-	671	-	1,093
Maintenance and operating	3,897	7,988	18,690	121,119	16,834
Total health and welfare	<u>107,106</u>	<u>56,136</u>	<u>71,559</u>	<u>173,856</u>	<u>28,779</u>
Public Facilities:					
Maintenance and operating	1,718	2,314	1,262	568	1,816
Total public facilities	<u>1,718</u>	<u>2,314</u>	<u>1,262</u>	<u>568</u>	<u>1,816</u>
Capital Outlay:					
Health and Welfare	-	-	-	-	-
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>\$ 108,824</u>	<u>\$ 58,450</u>	<u>\$ 72,821</u>	<u>\$ 174,424</u>	<u>\$ 30,595</u>