

# COLLIN COUNTY, TEXAS

## Balance Sheet

### Health Care Foundation Special Revenue Fund

November 30, 2014

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$	244,794
Investments		<u>7,472,625</u>
Total current assets		<u>7,717,419</u>

##### Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,480,893
Machinery and equipment		<u>26,312</u>
Total capital assets		<u>1,986,717</u>
Total assets		<u><u>9,704,136</u></u>

#### Liabilities:

Lease deposits payable		<u>25,168</u>
Total liabilities		<u>25,168</u>

#### Fund Balances:

Committed		<u>9,678,968</u>
Total fund balances		<u>9,678,968</u>
Total liabilities and fund balances	\$	<u><u>9,704,136</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 Two Months Ended November 30, 2014

(Unaudited)

(Interim report numbers are subject to change)

	<b>Budget</b>		<b>Actual</b>	<b>Variance with Revised Budget positive (negative)</b>
	<b>Original</b>	<b>Revised</b>	<b>Actual</b>	<b>(negative)</b>
<b>Revenues:</b>				
Federal and state funds	\$ 35,000	\$ 35,000	\$ -	\$ (35,000)
Fees and charges for services	164,000	164,000	36,147	(127,853)
Rental revenues	888,100	888,100	179,972	(708,128)
Interest	95,000	95,000	29,610	(65,390)
Miscellaneous	18,000	18,000	1,915	(16,085)
Total revenues	1,200,100	1,200,100	247,644	(952,456)
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	1,682,087	1,682,087	202,648	1,479,439
Training and travel	29,200	29,200	51	29,149
Maintenance and operating	2,027,164	3,190,919	50,096	3,140,823
Total health and welfare	3,738,451	4,902,206	252,795	4,649,411
<b>Public Facilities:</b>				
Maintenance and operating	183,509	185,406	5,790	179,616
Total public facilities	183,509	185,406	5,790	179,616
Total expenditures	3,921,960	5,087,612	258,585	4,829,027
Net change in fund balance	(2,721,860)	(3,887,512)	(10,941)	\$ 3,876,571
Fund balance – beginning	9,689,909	9,689,909	9,689,909	
Fund balance – ending	\$ 6,968,049	\$ 5,802,397	\$ 9,678,968	



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

	<u>Nov-14</u>	<u>Nov-13</u>	<u>Nov-12</u>	<u>Nov-11</u>	<u>Nov-10</u>
<b>Revenues:</b>					
Fees and charges for services	\$ 13,522	\$ 16,273	\$ 18,949	\$ 17,857	\$ 20,013
Rental revenues	88,497	94,347	87,957	95,861	99,595
Interest	-	1,004	3,497	1,955	6,869
Miscellaneous	1,915	-	18	1,504	158
Total revenues	<u>103,934</u>	<u>111,624</u>	<u>110,421</u>	<u>117,177</u>	<u>126,635</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	99,515	119,376	114,588	82,352	53,938
Training and travel	(25)	759	1,200	3,203	818
Maintenance and operating	46,199	17,977	24,400	51,412	150,845
Total health and welfare	<u>145,689</u>	<u>138,112</u>	<u>140,188</u>	<u>136,967</u>	<u>205,601</u>
<b>Public Facilities:</b>					
Maintenance and operating	4,072	8,279	5,496	14,111	24,803
Total public facilities	<u>4,072</u>	<u>8,279</u>	<u>5,496</u>	<u>14,111</u>	<u>24,803</u>
Total expenditures	<u>\$ 149,761</u>	<u>\$ 146,391</u>	<u>\$ 145,684</u>	<u>\$ 151,078</u>	<u>\$ 230,404</u>