

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

December 31, 2014

(Unaudited)

(Interim report numbers are subject to change)

Assets:	
Current assets:	
Cash	\$ 93,142
Investments	<u>7,274,750</u>
Total current assets	<u>7,367,892</u>
Capital assets (net of accumulated depreciation):	
Land	479,512
Buildings and systems	1,758,059
Machinery and equipment	<u>25,483</u>
Total capital assets	<u>2,263,054</u>
Total assets	<u><u>9,630,946</u></u>
Liabilities:	
Lease deposits payable	<u>25,168</u>
Total liabilities	<u>25,168</u>
Fund Balances:	
Committed	<u>9,605,778</u>
Total fund balances	<u>9,605,778</u>
Total liabilities and fund balances	<u><u>\$ 9,630,946</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 Three Months Ended December 31, 2014

(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	\$ 35,000	\$ 35,000	\$ -	\$ (35,000)
Fees and charges for services	164,000	164,000	49,680	(114,320)
Rental revenues	888,100	888,100	269,206	(618,894)
Interest	95,000	95,000	29,610	(65,390)
Miscellaneous	18,000	18,000	5,681	(12,319)
Total revenues	1,200,100	1,200,100	354,177	(845,923)
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,682,087	1,682,087	305,513	1,376,574
Training and travel	29,200	29,200	347	28,853
Maintenance and operating	2,027,164	3,190,919	398,982	2,791,937
Total health and welfare	3,738,451	4,902,206	704,842	4,197,364
Public Facilities:				
Maintenance and operating	183,509	185,406	9,803	175,603
Total public facilities	183,509	185,406	9,803	175,603
Total expenditures	3,921,960	5,087,612	714,645	4,372,967
Net change in fund balance	(2,721,860)	(3,887,512)	(360,468)	\$ 3,527,044
Fund balance – beginning	9,966,246	9,966,246	9,966,246	
Fund balance – ending	\$ 7,244,386	\$ 6,078,734	\$ 9,605,778	

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

	<u>Dec-14</u>	<u>Dec-13</u>	<u>Dec-12</u>	<u>Dec-11</u>	<u>Dec-10</u>
Revenues:					
Fees and charges for services	\$ 13,533	\$ 14,487	\$ 17,737	\$ 37,824	\$ 18,978
Rental revenues	89,234	86,743	90,666	86,752	95,091
Interest	-	991	(4,728)	1,984	30,315
Miscellaneous	3,766	4,348	3,700	1,547	36
Total revenues	<u>106,533</u>	<u>106,569</u>	<u>107,375</u>	<u>128,107</u>	<u>144,420</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	102,865	86,511	88,870	120,496	88,975
Training and travel	297	1,555	156	99	124
Maintenance and operating	348,886	23,322	40,691	81,184	53,417
Total health and welfare	<u>452,048</u>	<u>111,388</u>	<u>129,717</u>	<u>201,779</u>	<u>142,516</u>
Public Facilities:					
Maintenance and operating	4,013	5,737	6,809	4,902	19,383
Total public facilities	<u>4,013</u>	<u>5,737</u>	<u>6,809</u>	<u>4,902</u>	<u>19,383</u>
Total expenditures	<u>\$ 456,061</u>	<u>\$ 117,125</u>	<u>\$ 136,526</u>	<u>\$ 206,681</u>	<u>\$ 161,899</u>