

# COLLIN COUNTY, TEXAS

## Balance Sheet

### Health Care Foundation Special Revenue Fund

January 31, 2015

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$	242,341
Investments		<u>7,110,874</u>

Total current assets 7,353,215

##### 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 2,263,054

Total assets 9,616,269

#### Liabilities:

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

#### Fund Balances:

Committed		<u>9,591,101</u>
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Total fund balances 9,591,101

Total liabilities and fund balances \$ 9,616,269

**COLLIN COUNTY, TEXAS**

Schedule of Revenues, Expenditures, and  
Changes in Fund Balance – Budget and Actual  
Health Care Foundation Special Revenue Fund  
For the Four Months Ended January 31, 2015

(Unaudited)

(Interim report numbers are subject to change)

	<u>Budget</u>			<b>Variance with Revised Budget positive (negative)</b>
	<u>Original</u>	<u>Revised</u>	<u>Actual</u>	
Revenues:				
Federal and state funds	\$ 35,000	\$ 35,000	\$ -	\$ (35,000)
Fees and charges for services	164,000	164,000	70,457	(93,543)
Rental revenues	888,100	888,100	357,268	(530,832)
Interest	95,000	95,000	39,733	(55,267)
Miscellaneous	18,000	18,000	5,681	(12,319)
Total revenues	<u>1,200,100</u>	<u>1,200,100</u>	<u>473,139</u>	<u>(726,961)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,682,087	1,682,087	415,881	1,266,206
Training and travel	29,200	29,200	365	28,835
Maintenance and operating	2,027,164	3,190,919	415,851	2,775,068
Total health and welfare	<u>3,738,451</u>	<u>4,902,206</u>	<u>832,097</u>	<u>4,070,109</u>
Public Facilities:				
Maintenance and operating	183,509	185,406	16,187	169,219
Total public facilities	<u>183,509</u>	<u>185,406</u>	<u>16,187</u>	<u>169,219</u>
Total expenditures	<u>3,921,960</u>	<u>5,087,612</u>	<u>848,284</u>	<u>4,239,328</u>
Net change in fund balance	(2,721,860)	(3,887,512)	(375,145)	<u>\$ 3,512,367</u>
Fund balance – beginning	<u>9,966,246</u>	<u>9,966,246</u>	<u>9,966,246</u>	
Fund balance – ending	<u>\$ 7,244,386</u>	<u>\$ 6,078,734</u>	<u>\$ 9,591,101</u>	



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

	<u>Jan-15</u>	<u>Jan-14</u>	<u>Jan-13</u>	<u>Jan-12</u>	<u>Jan-11</u>
<b>Revenues:</b>					
Fees and charges for services	\$ 20,777	\$ 16,521	\$ 34,278	\$ 28,881	\$ 33,426
Rental revenues	88,062	100,578	91,457	104,565	95,501
Interest	2,998	100	(2,161)	1,912	8,307
Miscellaneous	-	-	1,906	1,589	54
Total revenues	<u>111,837</u>	<u>117,199</u>	<u>125,480</u>	<u>136,947</u>	<u>137,288</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	110,368	102,708	101,035	99,256	31,558
Training and travel	18	548	92	292	638
Maintenance and operating	<u>16,869</u>	<u>99,552</u>	<u>52,357</u>	<u>196,075</u>	<u>147,414</u>
Total health and welfare	<u>127,255</u>	<u>202,808</u>	<u>153,484</u>	<u>295,623</u>	<u>179,610</u>
<b>Public Facilities:</b>					
Maintenance and operating	<u>6,384</u>	<u>7,638</u>	<u>5,623</u>	<u>17,729</u>	<u>20,043</u>
Total public facilities	<u>6,384</u>	<u>7,638</u>	<u>5,623</u>	<u>17,729</u>	<u>20,043</u>
Total expenditures	<u>\$ 133,639</u>	<u>\$ 210,446</u>	<u>\$ 159,107</u>	<u>\$ 313,352</u>	<u>\$ 199,653</u>