

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

February 28, 2015

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	2,288,902
Investments		<u>4,848,846</u>
Total current assets		<u>7,137,748</u>

Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,758,059
Machinery and equipment		<u>25,482</u>
Total capital assets		<u>2,263,053</u>

Total assets		<u><u>9,400,801</u></u>
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Liabilities:

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

Fund Balances:

Committed		<u>9,375,633</u>
Total fund balances		<u>9,375,633</u>
Total liabilities and fund balances	\$	<u><u>9,400,801</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 Five Months Ended February 28, 2015

(Unaudited)

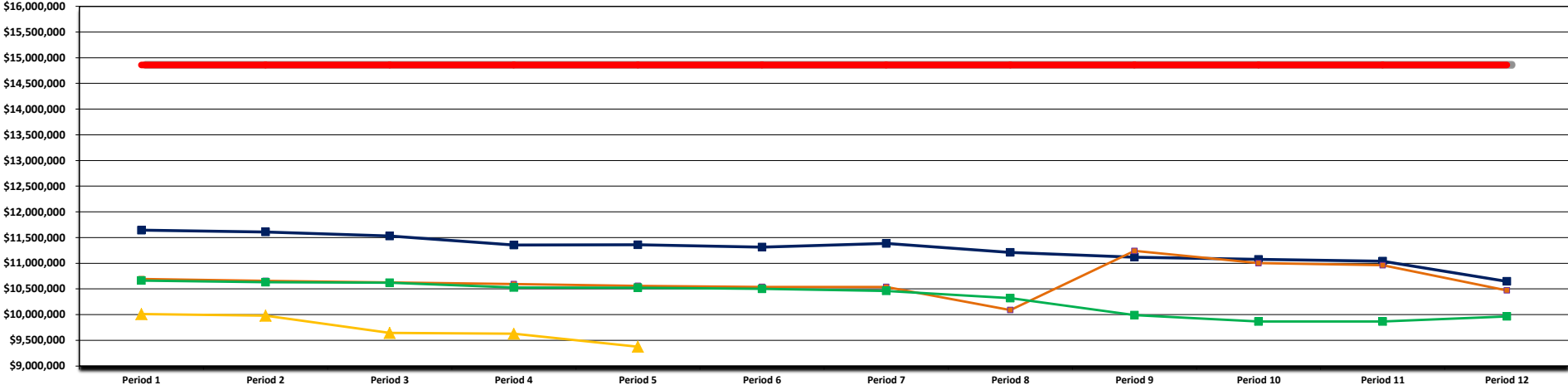
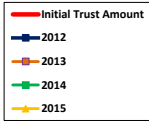
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	Budget		Actual	Variance with
	Original	Revised		Revised Budget positive (negative)
Revenues:				
Federal and state funds	\$ 35,000	\$ 35,000	\$ -	\$ (35,000)
Fees and charges for services	164,000	164,000	84,341	(79,659)
Rental revenues	888,100	888,100	446,581	(441,519)
Interest	95,000	95,000	42,913	(52,087)
Miscellaneous	18,000	18,000	7,879	(10,121)
Total revenues	1,200,100	1,200,100	581,714	(618,386)
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,682,087	1,682,087	486,729	1,195,358
Training and travel	29,200	29,200	729	28,471
Maintenance and operating	2,027,164	3,190,919	664,110	2,526,809
Total health and welfare	3,738,451	4,902,206	1,151,568	3,750,638
Public Facilities:				
Maintenance and operating	183,509	185,406	20,759	164,647
Total public facilities	183,509	185,406	20,759	164,647
Capital Outlay:				
Health and Welfare	-	-	-	-
Total Capital Outlay	-	-	-	-
Total expenditures	3,921,960	5,087,612	1,172,327	3,915,285
Net change in fund balance	(2,721,860)	(3,887,512)	(590,613)	\$ 3,296,899
Fund balance – beginning	9,966,246	9,966,246	9,966,246	
Fund balance – ending	\$ 7,244,386	\$ 6,078,734	\$ 9,375,633	

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

	<u>Feb-15</u>	<u>Feb-14</u>	<u>Feb-13</u>	<u>Feb-12</u>	<u>Feb-11</u>
Revenues:					
Fees and charges for services	\$ 13,885	\$ 11,961	\$ 16,011	\$ 17,622	\$ 12,314
Rental revenues	89,313	91,848	94,357	89,624	90,997
Interest	2,353	1,076	11,330	1,712	3,054
Miscellaneous	2,198	4,518	36	3,018	18
Total revenues	<u>107,749</u>	<u>109,403</u>	<u>121,734</u>	<u>111,976</u>	<u>106,383</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	106,807	92,322	98,903	95,811	69,841
Training and travel	364	197	124	768	54
Maintenance and operating	248,259	12,641	50,336	4,752	84,033
Total health and welfare	<u>355,430</u>	<u>105,160</u>	<u>149,363</u>	<u>101,331</u>	<u>153,928</u>
Public Facilities:					
Maintenance and operating	4,573	5,543	5,065	5,913	24,520
Total public facilities	<u>4,573</u>	<u>5,543</u>	<u>5,065</u>	<u>5,913</u>	<u>24,520</u>
Total expenditures	<u>\$ 360,003</u>	<u>\$ 110,703</u>	<u>\$ 154,428</u>	<u>\$ 107,244</u>	<u>\$ 178,448</u>

Healthcare Foundation Special Revenue Fund Fund Balance at End of Period (includes capital assets)



Fund Balance at Fiscal Year End (includes capital assets)

