

# COLLIN COUNTY, TEXAS

## Balance Sheet

### Health Care Foundation Special Revenue Fund

March 31, 2015

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$	241,790
Investments		<u>7,305,846</u>
Total current assets		<u>7,547,636</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>9,810,689</u></u>
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#### Liabilities:

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

#### Fund Balances:

Restricted		<u>9,785,521</u>
Total fund balances		<u>9,785,521</u>
Total liabilities and fund balances	\$	<u><u>9,810,689</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 Six Months Ended March 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	\$ 451,263	\$ 416,263
Fees and charges for services	164,000	164,000	96,493	(67,507)
Rental revenues	888,100	888,100	535,894	(352,206)
Interest	95,000	95,000	42,957	(52,043)
Miscellaneous	<u>18,000</u>	<u>18,000</u>	<u>11,222</u>	<u>(6,778)</u>
Total revenues	<u>1,200,100</u>	<u>1,200,100</u>	<u>1,137,829</u>	<u>(62,271)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,682,087	1,682,087	595,331	1,086,756
Training and travel	29,200	29,200	2,259	26,941
Maintenance and operating	<u>2,027,164</u>	<u>3,190,919</u>	<u>693,050</u>	<u>2,497,869</u>
Total health and welfare	<u>3,738,451</u>	<u>4,902,206</u>	<u>1,290,640</u>	<u>3,611,566</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>185,406</u>	<u>27,914</u>	<u>157,492</u>
Total public facilities	<u>183,509</u>	<u>185,406</u>	<u>27,914</u>	<u>157,492</u>
Total expenditures	<u>3,921,960</u>	<u>5,087,612</u>	<u>1,318,554</u>	<u>3,769,058</u>
Net change in fund balance	(2,721,860)	(3,887,512)	(180,725)	<u>\$ 3,706,787</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>\$ 9,785,521</u>	

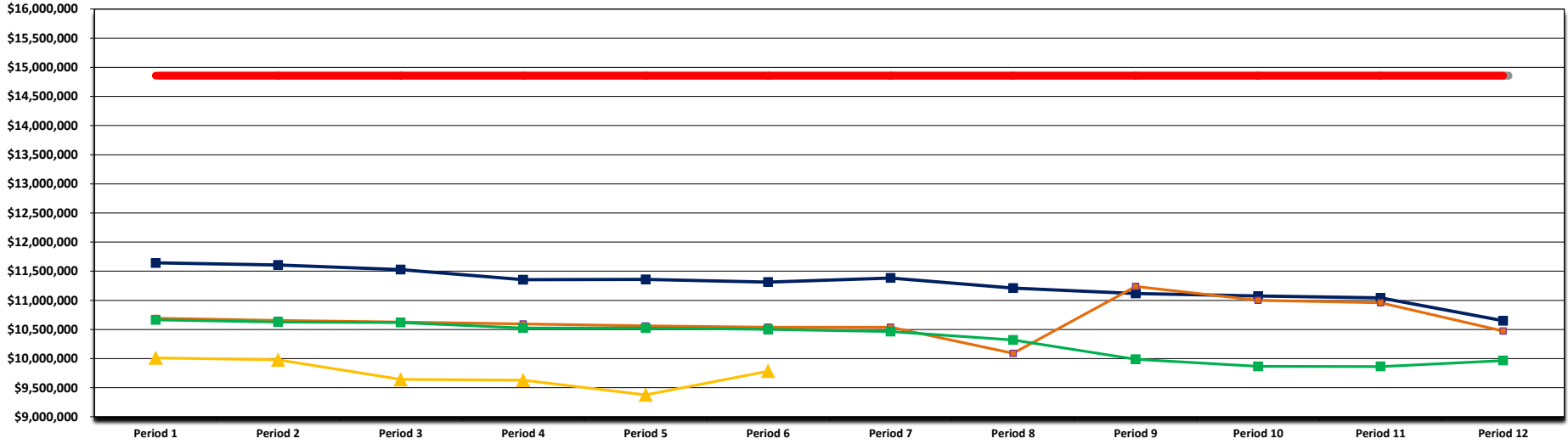
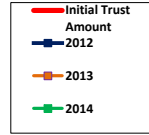


**COLLIN COUNTY, TEXAS**  
**Comparison of Revenues and Expenditures**  
**Health Care Foundation Special Revenue Fund**  
**For the Month of March**  
**(Unaudited)**  
**(Interim report numbers are subject to change)**

	<u>Mar-15</u>	<u>Mar-14</u>	<u>Mar-13</u>	<u>Mar-12</u>	<u>Mar-11</u>
<b>Revenues:</b>					
Federal and state funds	\$ 451,263	\$ -	\$ -	\$ -	\$ -
Fees and charges for services	11,755	14,814	16,597	19,085	22,082
Rental revenues	89,313	91,796	93,657	101,888	100,005
Interest	44	(6,453)	2,320	621	32,226
Miscellaneous	3,342	36,010	10,471	-	-
Total revenues	<u>555,717</u>	<u>136,167</u>	<u>123,045</u>	<u>121,594</u>	<u>154,313</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	108,603	102,343	108,086	99,243	359,497
Training and travel	1,530	1,416	659	1,727	1,510
Maintenance and operating	28,940	45,501	29,951	53,385	99,620
Total health and welfare	<u>139,073</u>	<u>149,260</u>	<u>138,696</u>	<u>154,355</u>	<u>460,627</u>
<b>Public Facilities:</b>					
Maintenance and operating	7,156	4,333	4,735	6,821	36,813
Total public facilities	<u>7,156</u>	<u>4,333</u>	<u>4,735</u>	<u>6,821</u>	<u>36,813</u>
<b>Capital Outlay:</b>					
Health and Welfare	-	7,283	-	3,653	76,616
Total Capital Outlay	<u>-</u>	<u>7,283</u>	<u>-</u>	<u>3,653</u>	<u>76,616</u>
Total expenditures	<u>\$ 146,229</u>	<u>\$ 160,876</u>	<u>\$ 143,431</u>	<u>\$ 164,829</u>	<u>\$ 574,056</u>

# Healthcare Foundation Special Revenue Fund

Fund Balance at End of Period  
(includes capital assets)



# Fund Balance at Fiscal Year End (includes capital assets)

