

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

April 30, 2015

(Unaudited)

(Interim report numbers are subject to change)

Assets:	
Current assets:	
Cash	\$ 245,642
Investments	7,307,431
Total current assets	<u>7,553,073</u>
Capital assets (net of accumulated depreciation):	
Land	479,512
Buildings and systems	1,758,059
Machinery and equipment	25,482
Total capital assets	<u>2,263,053</u>
Total assets	<u><u>9,816,126</u></u>
Liabilities:	
Lease deposits payable	<u>25,528</u>
Total liabilities	<u>25,528</u>
Fund Balances:	
Restricted	<u>9,790,598</u>
Total fund balances	<u>9,790,598</u>
Total liabilities and fund balances	<u><u>\$ 9,816,126</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 Seven Months Ended April 30, 2015

(Unaudited)

(Interim report numbers are subject to change)

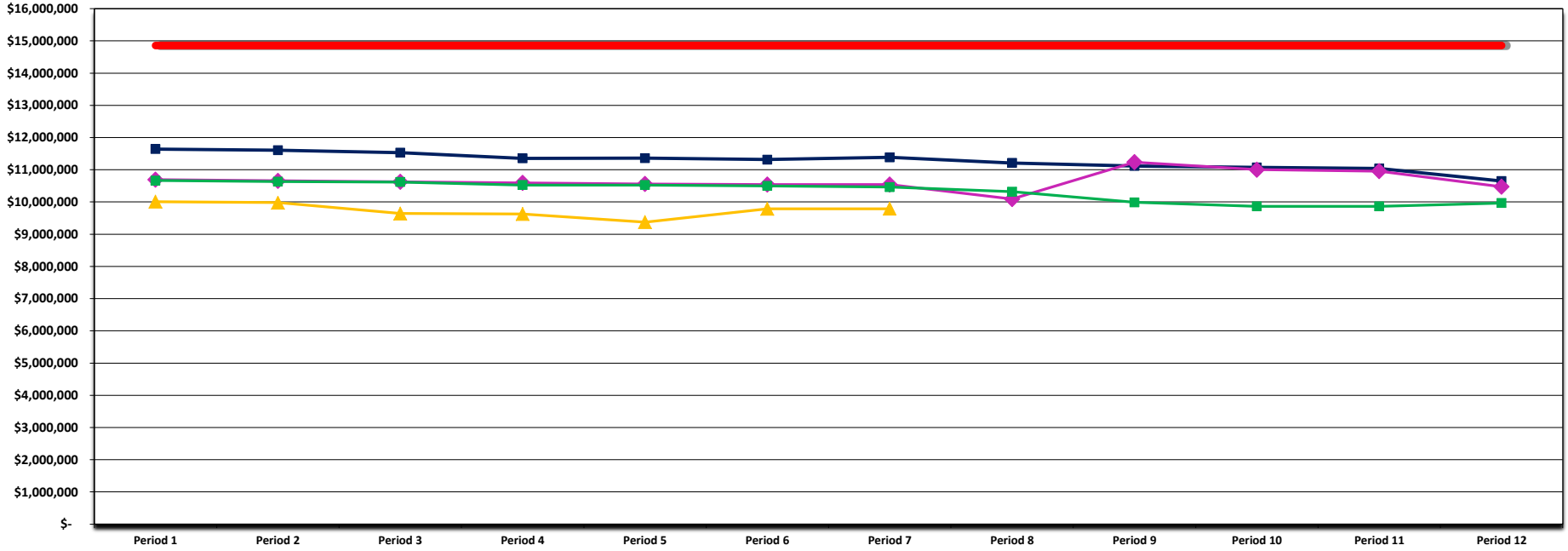
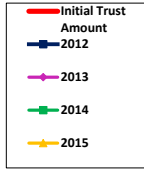
	Budget		Actual	Variance with Revised Budget positive (negative)
	Original	Revised		
Revenues:				
Federal and state funds	\$ 35,000	\$ 35,000	\$ 503,691	\$ 468,691
Fees and charges for services	164,000	164,000	111,366	(52,634)
Rental revenues	888,100	888,100	625,567	(262,533)
Interest	95,000	95,000	44,543	(50,457)
Miscellaneous	18,000	18,000	12,811	(5,189)
Total revenues	1,200,100	1,200,100	1,297,978	97,878
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,682,087	1,682,087	703,218	978,869
Training and travel	29,200	29,200	3,846	25,354
Maintenance and operating	2,027,164	3,190,919	727,721	2,463,198
Total health and welfare	3,738,451	4,902,206	1,434,785	3,467,421
Public Facilities:				
Maintenance and operating	183,509	185,406	38,841	146,565
Total public facilities	183,509	185,406	38,841	146,565
Total expenditures	3,921,960	5,087,612	1,473,626	3,613,986
Net change in fund balance	(2,721,860)	(3,887,512)	(175,648)	\$ 3,711,864
Fund balance – beginning	9,966,246	9,966,246	9,966,246	
Fund balance – ending	\$ 7,244,386	\$ 6,078,734	\$ 9,790,598	

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

	<u>Apr-15</u>	<u>Apr-14</u>	<u>Apr-13</u>	<u>Apr-12</u>	<u>Apr-11</u>
Revenues:					
Federal and state funds	\$ 52,428	\$ 39,367	\$ 51,223	\$ 64,252	\$ 104,116
Fees and charges for services	14,873	13,573	20,084	23,927	16,620
Rental revenues	89,673	89,575	87,551	93,291	91,097
Interest	-	13,247	2,540	22,975	3,300
Miscellaneous	1,588	2,673	2,126	1,663	-
Total revenues	<u>158,562</u>	<u>158,435</u>	<u>163,524</u>	<u>206,108</u>	<u>215,133</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	107,888	121,786	100,663	101,655	86,674
Training and travel	994	5,074	128	1,985	366
Maintenance and operating	34,670	64,528	57,719	27,974	277,524
Total health and welfare	<u>143,552</u>	<u>191,388</u>	<u>158,510</u>	<u>131,614</u>	<u>364,564</u>
Public Facilities:					
Maintenance and operating	10,928	4,640	5,929	4,167	25,260
Total public facilities	<u>10,928</u>	<u>4,640</u>	<u>5,929</u>	<u>4,167</u>	<u>25,260</u>
Capital Outlay:					
Health and Welfare	-	-	-	-	(630)
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(630)</u>
Total expenditures	<u>\$ 154,480</u>	<u>\$ 196,028</u>	<u>\$ 164,439</u>	<u>\$ 135,781</u>	<u>\$ 389,194</u>

Healthcare Foundation Special Revenue Fund

Fund Balance at End of Period
(includes capital assets)



Fund Balance at Fiscal Year End (includes capital assets)

