

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

May 31, 2015

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	259,136
Investments		7,168,332
Receivables:		
Interest		229
Total current assets		<u>7,427,697</u>

Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,758,060
Machinery and equipment		25,482
Total capital assets		<u>2,263,054</u>
Total assets		<u><u>9,690,751</u></u>

Liabilities:

Lease deposits payable		<u>25,528</u>
Total liabilities		<u>25,528</u>

Fund Balances:

Restricted		<u>9,665,223</u>
Total fund balances		<u>9,665,223</u>
Total liabilities and fund balances	\$	<u><u>9,690,751</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 Eight Months Ended May 31, 2015

(Unaudited)

(Interim report numbers are subject to change)

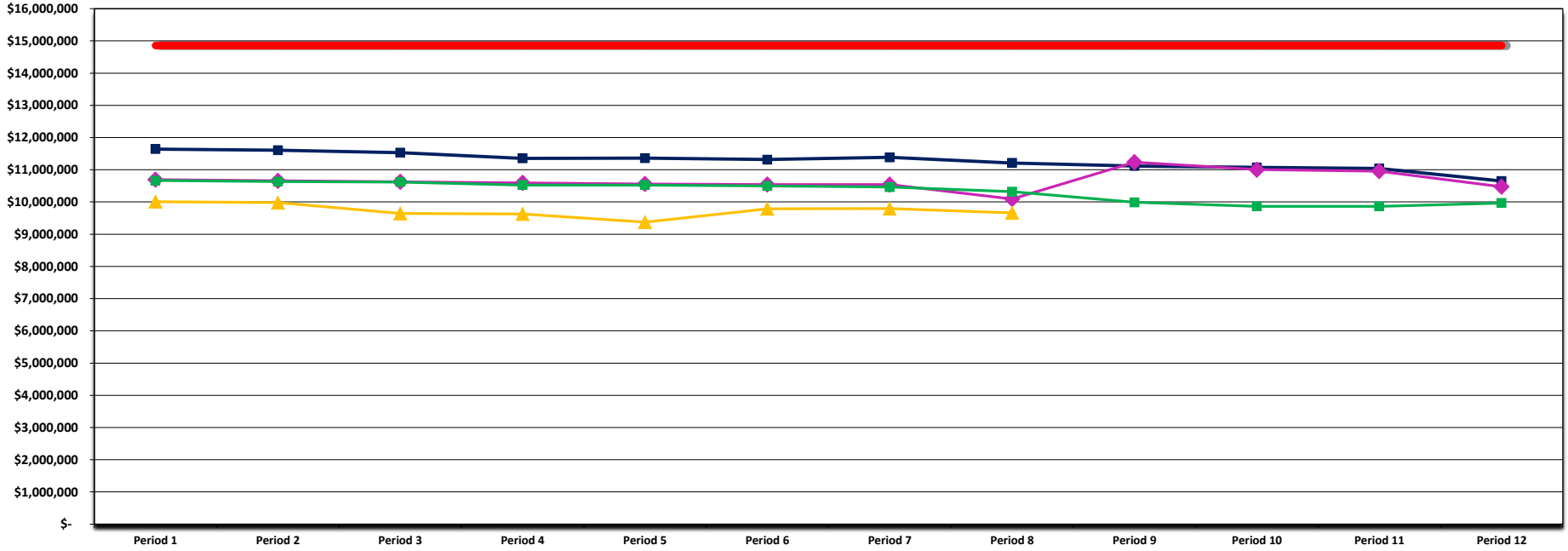
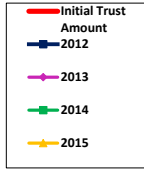
	Budget		Actual	Variance with
	Original	Revised		Revised Budget
				positive
				(negative)
Revenues:				
Federal and state funds	\$ 35,000	\$ 35,000	\$ 503,691	\$ 468,691
Fees and charges for services	164,000	164,000	124,048	(39,952)
Rental revenues	888,100	888,100	714,881	(173,219)
Interest	95,000	95,000	48,675	(46,325)
Miscellaneous	18,000	18,000	12,811	(5,189)
Total revenues	1,200,100	1,200,100	1,404,106	204,006
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,682,087	1,682,087	893,483	788,604
Training and travel	29,200	29,200	4,961	24,239
Maintenance and operating	2,027,164	3,190,919	763,508	2,427,411
Total health and welfare	3,738,451	4,902,206	1,661,952	3,240,254
Public Facilities:				
Maintenance and operating	183,509	185,406	43,177	142,229
Total public facilities	183,509	185,406	43,177	142,229
Total expenditures	3,921,960	5,087,612	1,705,129	3,382,483
Net change in fund balance	(2,721,860)	(3,887,512)	(301,023)	\$ 3,586,489
Fund balance – beginning	9,966,246	9,966,246	9,966,246	
Fund balance – ending	\$ 7,244,386	\$ 6,078,734	\$ 9,665,223	

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

	<u>May-15</u>	<u>May-14</u>	<u>May-13</u>	<u>May-12</u>	<u>May-11</u>
Revenues:					
Fees and charges for services	\$ 12,682	\$ 17,524	\$ 22,410	\$ 41,242	\$ 23,537
Rental revenues	89,314	90,549	101,659	97,465	110,812
Interest	2,109	81	(22,727)	5,507	3,264
Miscellaneous	-	1,908	2,134	3,955	1,058
Total revenues	<u>104,105</u>	<u>110,062</u>	<u>103,476</u>	<u>148,169</u>	<u>138,671</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	190,266	194,109	189,415	122,075	118,415
Training and travel	1,115	816	116	2,127	434
Maintenance and operating	<u>35,787</u>	<u>47,528</u>	<u>359,717</u>	<u>185,724</u>	<u>134,777</u>
Total health and welfare	<u>227,168</u>	<u>242,453</u>	<u>549,248</u>	<u>309,926</u>	<u>253,626</u>
Public Facilities:					
Maintenance and operating	<u>4,336</u>	<u>9,860</u>	<u>4,423</u>	<u>11,781</u>	<u>16,376</u>
Total public facilities	<u>4,336</u>	<u>9,860</u>	<u>4,423</u>	<u>11,781</u>	<u>16,376</u>
Capital Outlay:					
Health and Welfare	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,511</u>
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,511</u>
Total expenditures	<u>\$ 231,504</u>	<u>\$ 252,313</u>	<u>\$ 553,671</u>	<u>\$ 321,707</u>	<u>\$ 272,513</u>

Healthcare Foundation Special Revenue Fund

Fund Balance at End of Period
(includes capital assets)



Fund Balance at Fiscal Year End (includes capital assets)

