

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

July 31, 2015

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	49,029
Investments		6,794,534
Receivables:		
Interest		229
Total current assets		<u>6,843,792</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>9,106,846</u></u>

Liabilities:

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

Fund Balances:

Restricted		<u>9,081,318</u>
Total fund balances		<u>9,081,318</u>
Total liabilities and fund balances	\$	<u><u>9,106,846</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 Ten Months Ended July 31, 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	148,839	(15,161)
Rental revenues	888,100	888,100	893,507	5,407
Interest	95,000	95,000	48,958	(46,042)
Miscellaneous	18,000	18,000	17,478	(522)
Total revenues	1,200,100	1,200,100	1,612,473	412,373
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,682,087	1,682,087	1,225,732	456,355
Training and travel	29,200	29,200	7,442	21,758
Maintenance and operating	2,027,164	3,190,919	1,201,625	1,989,294
Total health and welfare	3,738,451	4,902,206	2,434,799	2,467,407
Public Facilities:				
Maintenance and operating	183,509	185,406	62,602	122,804
Total public facilities	183,509	185,406	62,602	122,804
Total expenditures	3,921,960	5,087,612	2,497,401	2,590,211
Net change in fund balance	(2,721,860)	(3,887,512)	(884,928)	\$ 3,002,584
Fund balance – beginning	9,966,246	9,966,246	9,966,246	
Fund balance – ending	\$ 7,244,386	\$ 6,078,734	\$ 9,081,318	

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2015
For the Ten Months Ended July 31, 2015
(Unaudited)
(Interim report numbers are subject to change)

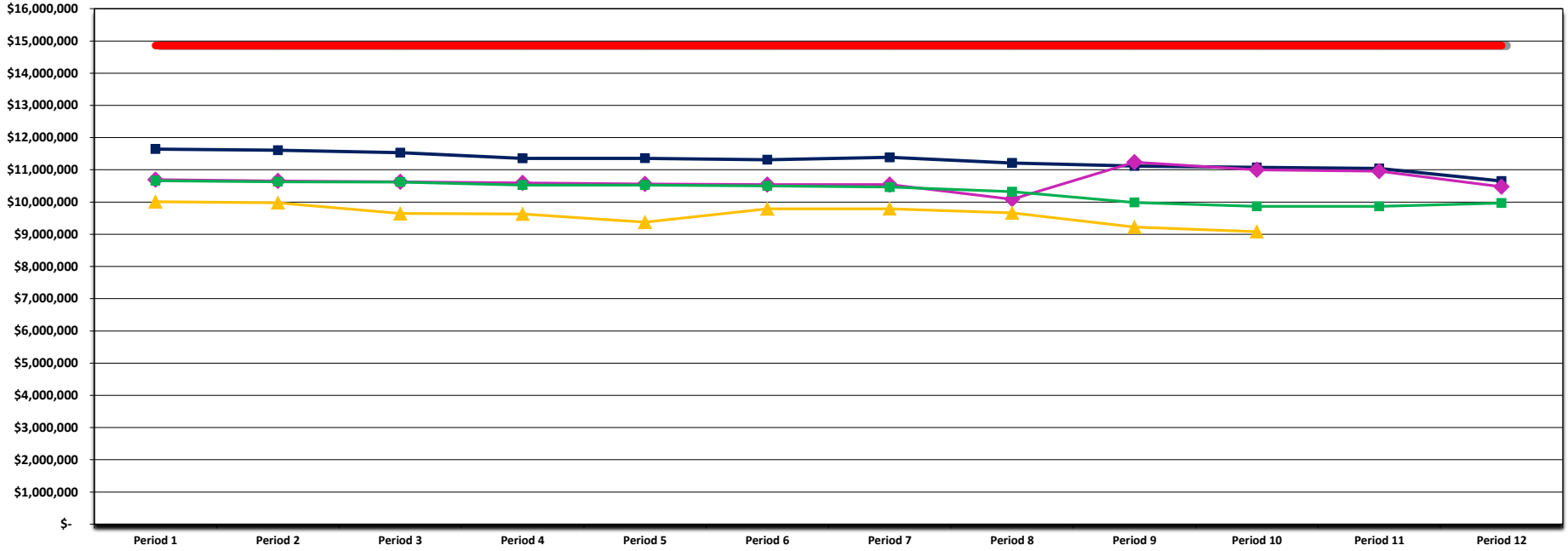
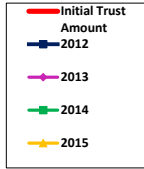
	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	FY2015 Cumulative Total
Revenues:													
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,263	\$ 52,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 503,691
Fees and charges for services	22,625	13,522	13,533	20,971	14,087	11,755	14,873	12,681	12,624	12,168	-	-	148,839
Rental revenues	91,475	88,497	89,234	88,062	89,313	89,313	89,673	89,313	89,313	89,314	-	-	893,507
Interest	29,659	4,372	3,196	3,333	2,353	1,630	2,023	2,109	283	-	-	-	48,958
Miscellaneous	-	1,915	3,766	-	2,199	3,343	1,589	-	3,211	1,455	-	-	17,478
Total revenues	143,759	108,306	109,729	112,366	107,952	557,304	160,586	104,103	105,431	102,937	-	-	1,612,473
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	93,639	90,084	93,441	102,758	106,806	108,602	107,887	190,265	166,636	165,614	-	-	1,225,732
Training and travel	76	(26)	297	18	364	2,123	994	1,114	2,014	468	-	-	7,442
Maintenance and operating	3,897	46,199	348,886	16,869	248,259	28,941	34,670	35,789	369,711	68,404	-	-	1,201,625
Total health and welfare	97,612	136,257	442,624	119,645	355,429	139,666	143,551	227,168	538,361	234,486	-	-	2,434,799
Public Facilities:													
Maintenance and operating	1,718	4,072	4,013	6,383	4,572	7,155	10,928	4,335	10,310	9,116	-	-	62,602
Total public facilities	1,718	4,072	4,013	6,383	4,572	7,155	10,928	4,335	10,310	9,116	-	-	62,602
Total expenditures	99,330	140,329	446,637	126,028	360,001	146,821	154,479	231,503	548,671	243,602	-	-	2,497,401
Excess (deficiency) of revenues over (under) expenditures	44,429	(32,023)	(336,908)	(13,662)	(252,049)	410,483	6,107	(127,400)	(443,240)	(140,665)	-	-	(884,928)
Fund balance – beginning	9,966,246	10,010,675	9,978,652	9,641,744	9,628,082	9,376,033	9,786,516	9,792,623	9,665,223	9,221,983	9,081,318	9,081,318	9,966,246
Fund balance – ending	\$ 10,010,675	\$ 9,978,652	\$ 9,641,744	\$ 9,628,082	\$ 9,376,033	\$ 9,786,516	\$ 9,792,623	\$ 9,665,223	\$ 9,221,983	\$ 9,081,318	\$ 9,081,318	\$ 9,081,318	\$ 9,081,318

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

	<u>Jul-15</u>	<u>Jul-14</u>	<u>Jul-13</u>	<u>Jul-12</u>	<u>Jul-11</u>
Revenues:					
Fees and charges for services	\$ 12,168	\$ 24,013	\$ 28,122	\$ 33,265	\$ 17,640
Rental revenues	89,314	90,564	88,580	89,999	172,126
Interest	-	98	68,541	3,495	11,928
Miscellaneous	<u>1,455</u>	<u>1,765</u>	<u>4,434</u>	<u>2,056</u>	<u>2,026</u>
Total revenues	<u>102,937</u>	<u>116,440</u>	<u>189,677</u>	<u>128,815</u>	<u>203,720</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	165,614	152,476	144,820	99,421	180,486
Training and travel	468	1,317	256	2,752	131
Maintenance and operating	<u>68,404</u>	<u>79,066</u>	<u>265,733</u>	<u>58,412</u>	<u>122,835</u>
Total health and welfare	<u>234,486</u>	<u>232,859</u>	<u>410,809</u>	<u>160,585</u>	<u>303,452</u>
Public Facilities:					
Maintenance and operating	<u>9,116</u>	<u>5,791</u>	<u>15,379</u>	<u>13,789</u>	<u>42,284</u>
Total public facilities	<u>9,116</u>	<u>5,791</u>	<u>15,379</u>	<u>13,789</u>	<u>42,284</u>
Total expenditures	<u>\$ 243,602</u>	<u>\$ 238,650</u>	<u>\$ 426,188</u>	<u>\$ 174,374</u>	<u>\$ 345,736</u>

Healthcare Foundation Special Revenue Fund

Fund Balance at End of Period
(includes capital assets)



Fund Balance at Fiscal Year End (includes capital assets)

