

# COLLIN COUNTY, TEXAS

## Balance Sheet

### Health Care Foundation Special Revenue Fund

August 31, 2015

(Unaudited)

(Interim report numbers are subject to change)

Assets:	
Current assets:	
Cash	\$ (1,687,040)
Investments	8,485,763
Receivables:	
Interest	<u>17,354</u>
Total current assets	<u>6,816,077</u>
Capital assets (net of accumulated depreciation):	
Land	479,512
Buildings and systems	1,758,060
Machinery and equipment	<u>25,482</u>
Total capital assets	<u>2,263,054</u>
Total assets	<u><u>9,079,131</u></u>
Liabilities:	
Lease deposits payable	<u>25,528</u>
Total liabilities	<u>25,528</u>
Fund Balances:	
Restricted	<u>9,053,603</u>
Total fund balances	<u>9,053,603</u>
Total liabilities and fund balances	<u><u>\$ 9,079,131</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 Eleven Months Ended August 31, 2015

(Unaudited)

(Interim report numbers are subject to change)

	<b>Budget</b>		<b>Actual</b>	<b>Variance with Revised Budget positive (negative)</b>
	<b>Original</b>	<b>Revised</b>	<b>Actual</b>	<b>(negative)</b>
<b>Revenues:</b>				
Federal and state funds	\$ 35,000	\$ 35,000	\$ 614,497	\$ 579,497
Fees and charges for services	164,000	164,000	178,732	14,732
Rental revenues	888,100	888,100	983,378	95,278
Interest	95,000	95,000	29,313	(65,687)
Miscellaneous	18,000	18,000	19,171	1,171
Total revenues	1,200,100	1,200,100	1,825,091	624,991
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	1,682,087	1,682,087	1,379,093	302,994
Training and travel	29,200	29,200	7,635	21,565
Maintenance and operating	2,027,164	3,190,919	1,280,739	1,910,180
Total health and welfare	3,738,451	4,902,206	2,667,467	2,234,739
<b>Public Facilities:</b>				
Maintenance and operating	183,509	185,406	70,267	115,139
Total public facilities	183,509	185,406	70,267	115,139
Total expenditures	3,921,960	5,087,612	2,737,734	2,349,878
Net change in fund balance	(2,721,860)	(3,887,512)	(912,643)	\$ 2,974,869
Fund balance – beginning	9,966,246	9,966,246	9,966,246	
Fund balance – ending	\$ 7,244,386	\$ 6,078,734	\$ 9,053,603	

**COLLIN COUNTY, TEXAS**

Schedule of Revenues, Expenditures, and

Changes in Fund Balance

Health Care Foundation Special Revenue Fund

Fiscal Year 2015

For the Eleven Months Ended August 31, 2015

(Unaudited)

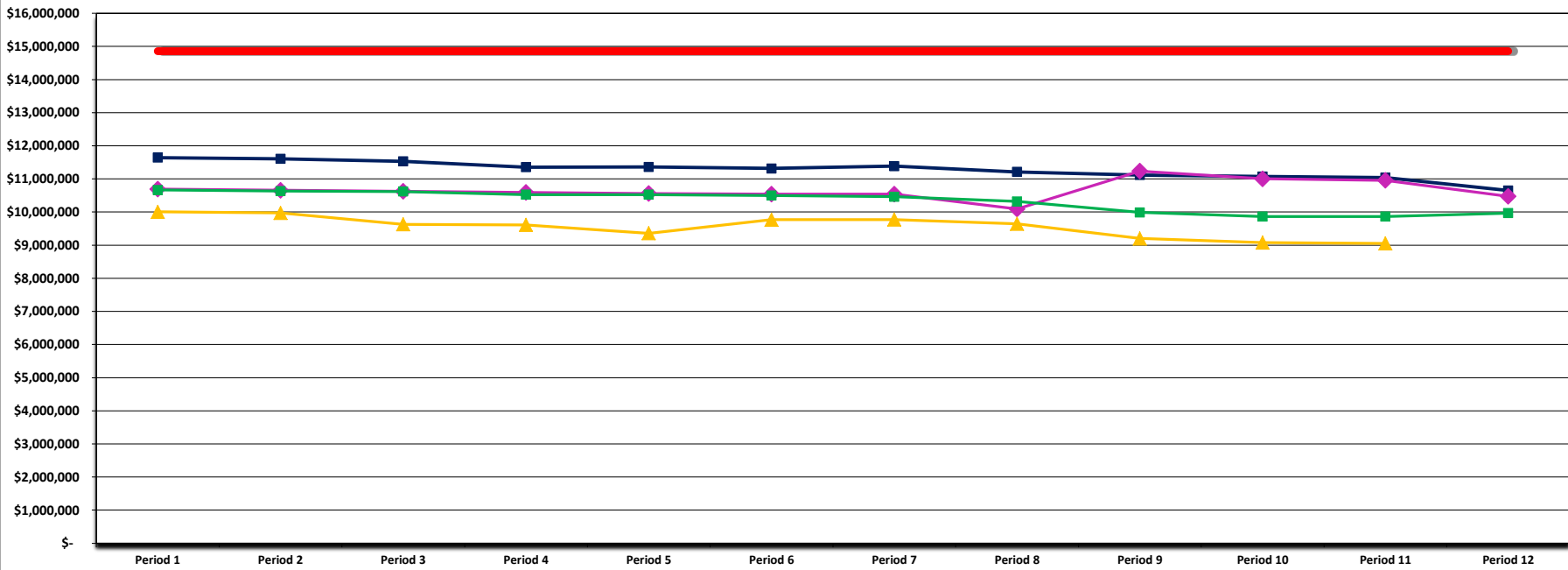
(Interim report numbers are subject to change)

	<b>Oct-14</b>	<b>Nov-14</b>	<b>Dec-14</b>	<b>Jan-15</b>	<b>Feb-15</b>	<b>Mar-15</b>	<b>Apr-15</b>	<b>May-15</b>	<b>Jun-15</b>	<b>Jul-15</b>	<b>Aug-15</b>	<b>Sep-15</b>	<b>FY2015 Cumulative Total</b>
<b>Revenues:</b>													
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,263	\$ 52,429	\$ -	\$ -	\$ -	\$ 110,805	\$ -	\$ 614,497
Fees and charges for services	22,625	13,522	13,533	20,971	14,087	11,755	14,873	12,681	12,624	12,434	29,627	-	178,732
Rental revenues	91,475	88,497	89,234	88,062	89,313	89,313	89,673	89,313	89,313	89,313	89,872	-	983,378
Interest	25,329	154	541	485	510	231	400	540	579	544	-	-	29,313
Miscellaneous	-	1,915	3,766	-	2,199	3,343	1,589	-	3,211	1,456	1,692	-	19,171
<b>Total revenues</b>	<b>139,429</b>	<b>104,088</b>	<b>107,074</b>	<b>109,518</b>	<b>106,109</b>	<b>555,905</b>	<b>158,964</b>	<b>102,534</b>	<b>105,727</b>	<b>103,747</b>	<b>231,996</b>	<b>-</b>	<b>1,825,091</b>
<b>Expenditures:</b>													
<b>Current:</b>													
<b>Health and Welfare:</b>													
Salaries and benefits	93,639	90,084	93,441	102,758	106,806	108,602	107,887	190,265	166,636	152,128	166,847	-	1,379,093
Training and travel	76	(26)	297	18	364	2,123	994	1,114	2,014	468	193	-	7,635
Maintenance and operating	3,897	46,199	348,886	16,869	248,259	28,941	34,670	35,789	369,711	68,406	79,112	-	1,280,739
<b>Total health and welfare</b>	<b>97,612</b>	<b>136,257</b>	<b>442,624</b>	<b>119,645</b>	<b>355,429</b>	<b>139,666</b>	<b>143,551</b>	<b>227,168</b>	<b>538,361</b>	<b>221,002</b>	<b>246,152</b>	<b>-</b>	<b>2,667,467</b>
<b>Public Facilities:</b>													
Maintenance and operating	1,718	4,072	4,013	6,383	4,572	7,155	10,928	4,335	10,310	9,116	7,665	-	70,267
<b>Total public facilities</b>	<b>1,718</b>	<b>4,072</b>	<b>4,013</b>	<b>6,383</b>	<b>4,572</b>	<b>7,155</b>	<b>10,928</b>	<b>4,335</b>	<b>10,310</b>	<b>9,116</b>	<b>7,665</b>	<b>-</b>	<b>70,267</b>
<b>Capital Outlay:</b>													
<b>Health and Welfare</b>													
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>99,330</b>	<b>140,329</b>	<b>446,637</b>	<b>126,028</b>	<b>360,001</b>	<b>146,821</b>	<b>154,479</b>	<b>231,503</b>	<b>548,671</b>	<b>230,118</b>	<b>253,817</b>	<b>-</b>	<b>2,737,734</b>
Excess (deficiency) of revenues over (under) expenditures	40,099	(36,241)	(339,563)	(16,510)	(253,892)	409,084	4,485	(128,969)	(442,944)	(126,371)	(21,821)	-	(912,643)
Fund balance – beginning	9,966,246	10,006,345	9,970,104	9,630,541	9,614,031	9,360,139	9,769,223	9,773,708	9,644,739	9,201,795	9,075,424	9,053,603	9,966,246
Fund balance – ending	\$ 10,006,345	\$ 9,970,104	\$ 9,630,541	\$ 9,614,031	\$ 9,360,139	\$ 9,769,223	\$ 9,773,708	\$ 9,644,739	\$ 9,201,795	\$ 9,075,424	\$ 9,053,603	\$ 9,053,603	\$ 9,053,603

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

	<u>Aug-15</u>	<u>Aug-14</u>	<u>Aug-13</u>	<u>Aug-12</u>	<u>Aug-11</u>
<b>Revenues:</b>					
Federal and state funds	\$ 110,805	\$ -	\$ -	\$ -	\$ -
Fees and charges for services	29,627	43,597	41,381	53,983	38,266
Rental revenues	89,872	92,826	87,375	95,311	27,744
Interest	-	18,874	1,107	(7,209)	3,556
Miscellaneous	1,692	-	20	3,706	1,210
Total revenues	<u>231,996</u>	<u>155,297</u>	<u>129,883</u>	<u>145,791</u>	<u>70,776</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	166,847	139,657	133,588	124,939	121,202
Training and travel	193	354	1,397	(157)	55
Maintenance and operating	79,112	11,034	28,653	42,192	100,948
Total health and welfare	<u>246,152</u>	<u>151,045</u>	<u>163,638</u>	<u>166,974</u>	<u>222,205</u>
<b>Public Facilities:</b>					
Maintenance and operating	7,665	5,012	8,928	11,519	22,007
Total public facilities	<u>7,665</u>	<u>5,012</u>	<u>8,928</u>	<u>11,519</u>	<u>22,007</u>
Total expenditures	<u>\$ 253,817</u>	<u>\$ 156,057</u>	<u>\$ 172,566</u>	<u>\$ 178,493</u>	<u>\$ 244,212</u>

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



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

