

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

September 30, 2015

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	337,711
Investments		6,309,940
Receivables:		
Interest		17,354
Miscellaneous		2,067
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Total current assets		6,667,072

Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,758,060
Machinery and equipment		25,482
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Total capital assets		2,263,054
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Total assets		8,930,126

Liabilities:

Accounts payable		33,619
Payroll payable		42,022
Lease deposits payable		25,528
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Total liabilities		101,169

Fund Balances:

Restricted		8,828,957
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Total fund balances		8,828,957
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Total liabilities and fund balances	\$	8,930,126

COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Twelve Months Ended September 30, 2015

(Unaudited)

(Interim report numbers are subject to change)

	Budget		Actual	Variance with Revised Budget positive (negative)
	Original	Revised	Actual	(negative)
Revenues:				
Federal and state funds	\$ 35,000	\$ 35,000	\$ 614,497	\$ 579,497
Fees and charges for services	164,000	164,000	192,550	28,550
Rental revenues	888,100	888,100	1,073,190	185,090
Interest	95,000	95,000	30,506	(64,494)
Miscellaneous	18,000	18,000	20,683	2,683
Total revenues	1,200,100	1,200,100	1,931,426	731,326
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,682,087	1,682,087	1,613,201	68,886
Training and travel	29,200	29,200	10,572	18,628
Maintenance and operating	2,027,164	3,190,919	1,352,510	1,838,409
Total health and welfare	3,738,451	4,902,206	2,976,283	1,925,923
Public Facilities:				
Maintenance and operating	183,509	185,406	92,432	92,974
Total public facilities	183,509	185,406	92,432	92,974
Total expenditures	3,921,960	5,087,612	3,068,715	2,018,897
Net change in fund balance	(2,721,860)	(3,887,512)	(1,137,289)	\$ 2,750,223
Fund balance – beginning	9,966,246	9,966,246	9,966,246	
Fund balance – ending	\$ 7,244,386	\$ 6,078,734	\$ 8,828,957	

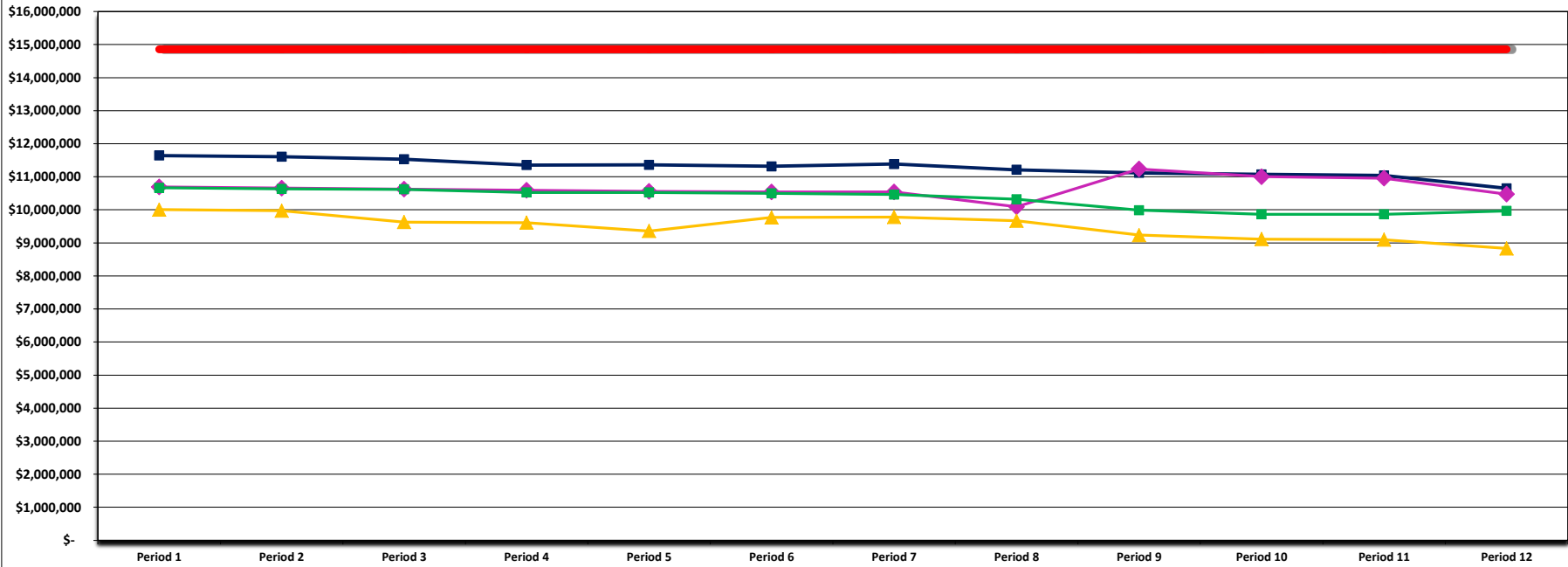
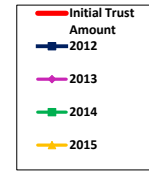
COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2015
For the Twelve Months Ended September 30, 2015
(Unaudited)
(Interim report numbers are subject to change)

	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	\$ 52,429	\$ -	\$ -	\$ -	\$ 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	13,818	192,550
Rental revenues	91,475	88,497	89,234	88,062	89,313	89,313	89,673	89,313	89,313	89,313	89,871	89,813	1,073,190
Interest	25,329	154	541	485	510	231	400	540	579	560	610	567	30,506
Miscellaneous	-	1,915	3,766	-	2,199	3,343	1,589	-	3,211	1,456	1,693	1,511	20,683
Total revenues	139,429	104,088	107,074	109,518	106,109	555,905	158,964	102,534	105,727	103,763	232,606	105,709	1,931,426
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	93,639	90,084	93,441	102,758	106,806	108,602	98,454	176,132	157,603	144,882	163,669	277,131	1,613,201
Training and travel	76	(26)	297	18	364	2,123	994	1,114	2,014	468	193	2,937	10,572
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	71,771	1,352,510
Total health and welfare	97,612	136,257	442,624	119,645	355,429	139,666	134,118	213,035	529,328	213,756	242,974	351,839	2,976,283
Public Facilities:													
Maintenance and operating	1,718	4,072	4,013	6,383	4,572	7,155	10,928	4,335	10,310	9,115	7,665	22,166	92,432
Total public facilities	1,718	4,072	4,013	6,383	4,572	7,155	10,928	4,335	10,310	9,115	7,665	22,166	92,432
Total expenditures	99,330	140,329	446,637	126,028	360,001	146,821	145,046	217,370	539,638	222,871	250,639	374,005	3,068,715
Excess (deficiency) of revenues over (under) expenditures	40,099	(36,241)	(339,563)	(16,510)	(253,892)	409,084	13,918	(114,836)	(433,911)	(119,108)	(18,033)	(268,296)	(1,137,289)
Fund balance – beginning	9,966,246	10,006,345	9,970,104	9,630,541	9,614,031	9,360,139	9,769,223	9,783,141	9,668,305	9,234,394	9,115,286	9,097,253	9,966,246
Fund balance – ending	\$ 10,006,345	\$ 9,970,104	\$ 9,630,541	\$ 9,614,031	\$ 9,360,139	\$ 9,769,223	\$ 9,783,141	\$ 9,668,305	\$ 9,234,394	\$ 9,115,286	\$ 9,097,253	\$ 8,828,957	\$ 8,828,957

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

	<u>Sep-15</u>	<u>Sep-14</u>	<u>Sep-13</u>	<u>Sep-12</u>	<u>Sep-11</u>
Revenues:					
Fees and charges for services	\$ 13,818	\$ 18,880	\$ 20,462	\$ 22,881	\$ 17,794
Rental revenues	89,813	171,593	89,116	90,752	101,004
Interest	567	(25,392)	11,308	27,848	32,971
Miscellaneous	1,511	3,753	4,667	1,924	1,488
Total revenues	<u>105,709</u>	<u>168,834</u>	<u>125,553</u>	<u>143,405</u>	<u>153,257</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	277,131	219,997	199,717	184,721	167,561
Training and travel	2,937	2,803	204	1,035	281
Maintenance and operating	71,771	105,280	174,468	154,385	119,066
Total health and welfare	<u>351,839</u>	<u>328,080</u>	<u>374,389</u>	<u>340,141</u>	<u>286,908</u>
Public Facilities:					
Maintenance and operating	22,166	15,737	12,524	18,416	61,905
Total public facilities	<u>22,166</u>	<u>15,737</u>	<u>12,524</u>	<u>18,416</u>	<u>61,905</u>
Total expenditures	<u>\$ 374,005</u>	<u>\$ 343,817</u>	<u>\$ 386,913</u>	<u>\$ 358,557</u>	<u>\$ 348,813</u>

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



Fund Balance at Fiscal Year End (includes capital assets)

