

# COLLIN COUNTY, TEXAS

## Balance Sheet

### Health Care Foundation Special Revenue Fund

October 31, 2015

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$	193,221
Investments		6,177,785
Receivables:		
Interest		26,740
Total current assets		<u>6,397,746</u>

##### Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,362,238
Machinery and equipment		9,926
Total capital assets		<u>1,851,676</u>
Total assets		<u><u>8,249,422</u></u>

#### Liabilities:

Accounts payable		47,089
Lease deposits payable		25,528
Total liabilities		<u>72,617</u>

#### Fund Balances:

Restricted		<u>8,176,805</u>
Total fund balances		<u>8,176,805</u>
Total liabilities and fund balances	\$	<u><u>8,249,422</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 One Month Ended October 31, 2015

(Unaudited)

(Interim report numbers are subject to change)

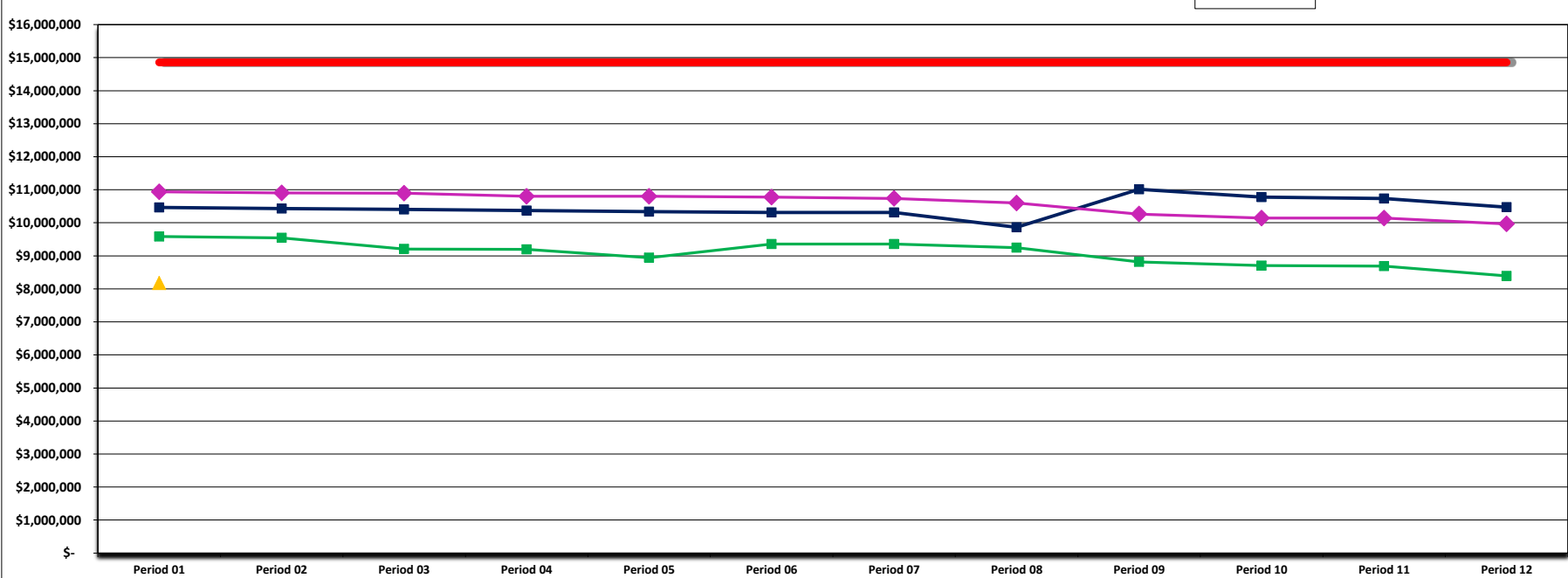
	<u>Budget</u>			<b>Variance with Revised Budget positive (negative)</b>
	<u>Original</u>	<u>Revised</u>	<u>Actual</u>	
Revenues:				
Federal and state funds	\$ 35,000	\$ 35,000	\$ -	\$ (35,000)
Fees and charges for services	149,500	149,500	11,431	(138,069)
Rental revenues	1,065,890	1,065,890	91,924	(973,966)
Interest	60,000	60,000	-	(60,000)
Miscellaneous	15,000	15,000	2,006	(12,994)
Total revenues	<u>1,325,390</u>	<u>1,325,390</u>	<u>105,361</u>	<u>(1,220,029)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,816,005	1,816,005	99,316	1,716,689
Training and travel	32,200	32,200	75	32,125
Maintenance and operating	1,867,617	2,577,182	218,786	2,358,396
Total health and welfare	<u>3,715,822</u>	<u>4,425,387</u>	<u>318,177</u>	<u>4,107,210</u>
Public Facilities:				
Maintenance and operating	183,509	183,509	1,806	181,703
Total public facilities	<u>183,509</u>	<u>183,509</u>	<u>1,806</u>	<u>181,703</u>
Capital Outlay:				
Health and Welfare	117,600	117,600	-	117,600
Total Capital Outlay	<u>117,600</u>	<u>117,600</u>	<u>-</u>	<u>117,600</u>
Total expenditures	<u>4,016,931</u>	<u>4,726,496</u>	<u>319,983</u>	<u>4,406,513</u>
Net change in fund balance	(2,691,541)	(3,401,106)	(214,622)	<u>\$ 3,186,484</u>
Fund balance – beginning	8,391,427	8,391,427	8,391,427	
Fund balance – ending	<u>\$ 5,699,886</u>	<u>\$ 4,990,321</u>	<u>\$ 8,176,805</u>	



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

	<u>Oct-15</u>	<u>Oct-14</u>	<u>Oct-13</u>	<u>Oct-12</u>	<u>Oct-11</u>
<b>Revenues:</b>					
Fees and charges for services	\$ 11,431	\$ 22,625	\$ 19,858	\$ 17,576	\$ 23,357
Rental revenues	91,924	91,475	90,347	93,818	99,252
Interest	-	15,954	62,180	2,529	5,914
Miscellaneous	2,006	-	77,345	1,799	56
Total revenues	<u>105,361</u>	<u>130,054</u>	<u>249,730</u>	<u>115,722</u>	<u>128,579</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	99,316	93,639	48,148	52,198	52,737
Training and travel	75	76	-	671	-
Maintenance and operating	218,786	3,897	7,988	18,690	121,119
Total health and welfare	<u>318,177</u>	<u>97,612</u>	<u>56,136</u>	<u>71,559</u>	<u>173,856</u>
<b>Public Facilities:</b>					
Maintenance and operating	1,806	1,718	2,314	1,262	568
Total public facilities	<u>1,806</u>	<u>1,718</u>	<u>2,314</u>	<u>1,262</u>	<u>568</u>
<b>Capital Outlay:</b>					
Health and Welfare	-	-	-	-	-
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>\$ 319,983</u>	<u>\$ 99,330</u>	<u>\$ 58,450</u>	<u>\$ 72,821</u>	<u>\$ 174,424</u>

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



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

