

# COLLIN COUNTY, TEXAS

## Balance Sheet

### Health Care Foundation Special Revenue Fund

November 30, 2015

(Unaudited)

(Interim report numbers are subject to change)

Assets:	
Current assets:	
Cash	\$ 123,328
Investments	6,177,785
Receivables:	
Interest	<u>26,740</u>
Total current assets	<u>6,327,853</u>
Capital assets (net of accumulated depreciation):	
Land	479,512
Buildings and systems	1,362,238
Machinery and equipment	<u>9,926</u>
Total capital assets	<u>1,851,676</u>
Total assets	<u><u>8,179,529</u></u>
Liabilities:	
Lease deposits payable	<u>25,528</u>
Total liabilities	<u>25,528</u>
Fund Balances:	
Restricted	<u>8,154,001</u>
Total fund balances	<u>8,154,001</u>
Total liabilities and fund balances	<u><u>\$ 8,179,529</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 Two Months Ended November 30, 2015

(Unaudited)

(Interim report numbers are subject to change)

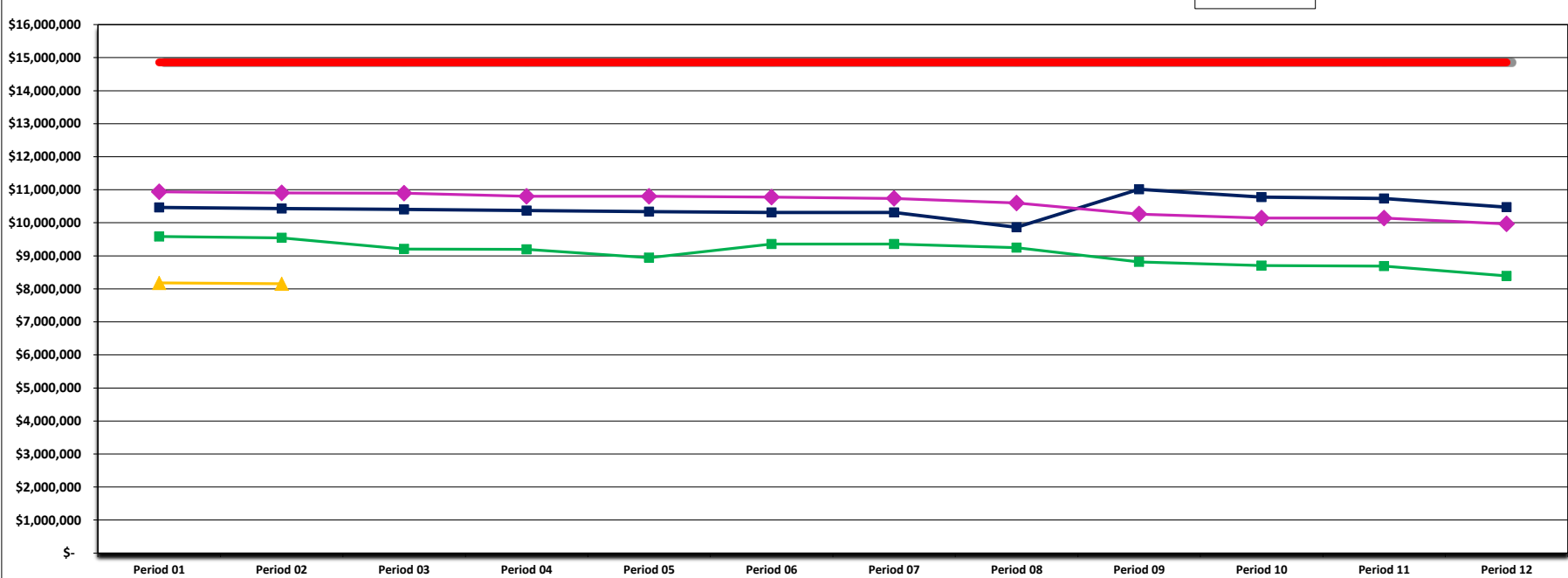
	<b>Budget</b>		<b>Actual</b>	<b>Variance with Revised Budget positive (negative)</b>
	<b>Original</b>	<b>Revised</b>	<b>Actual</b>	<b>(negative)</b>
<b>Revenues:</b>				
Federal and state funds	\$ 35,000	\$ 35,000	\$ -	\$ (35,000)
Fees and charges for services	149,500	149,500	19,055	(130,445)
Rental revenues	1,065,890	1,065,890	181,416	(884,474)
Interest	60,000	60,000	-	(60,000)
Miscellaneous	15,000	15,000	2,006	(12,994)
Total revenues	1,325,390	1,325,390	202,477	(1,122,913)
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	1,816,005	1,816,005	202,879	1,613,126
Training and travel	32,200	32,200	1,130	31,070
Maintenance and operating	1,867,617	2,577,182	230,634	2,346,548
Total health and welfare	3,715,822	4,425,387	434,643	3,990,744
<b>Public Facilities:</b>				
Maintenance and operating	183,509	183,509	5,260	178,249
Total public facilities	183,509	183,509	5,260	178,249
<b>Capital Outlay:</b>				
Health and Welfare	117,600	117,600	-	117,600
Total Capital Outlay	117,600	117,600	-	117,600
Total expenditures	4,016,931	4,726,496	439,903	4,286,593
Net change in fund balance	(2,691,541)	(3,401,106)	(237,426)	\$ 3,163,680
Fund balance – beginning	8,391,427	8,391,427	8,391,427	
Fund balance – ending	\$ 5,699,886	\$ 4,990,321	\$ 8,154,001	



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

	<u>Nov-15</u>	<u>Nov-14</u>	<u>Nov-13</u>	<u>Nov-12</u>	<u>Nov-11</u>
<b>Revenues:</b>					
Fees and charges for services	\$ 7,624	\$ 13,522	\$ 16,273	\$ 18,949	\$ 17,857
Rental revenues	89,492	88,497	94,347	87,957	95,861
Interest	-	(4,013)	1,004	3,497	1,955
Miscellaneous	-	1,915	-	18	1,504
Total revenues	<u>97,116</u>	<u>99,921</u>	<u>111,624</u>	<u>110,421</u>	<u>117,177</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	103,563	90,084	119,376	114,588	82,352
Training and travel	1,055	(26)	759	1,200	3,203
Maintenance and operating	11,848	46,199	17,977	24,400	51,412
Total health and welfare	<u>116,466</u>	<u>136,257</u>	<u>138,112</u>	<u>140,188</u>	<u>136,967</u>
<b>Public Facilities:</b>					
Maintenance and operating	3,454	4,072	8,279	5,496	14,111
Total public facilities	<u>3,454</u>	<u>4,072</u>	<u>8,279</u>	<u>5,496</u>	<u>14,111</u>
<b>Capital Outlay:</b>					
Health and Welfare	-	-	-	-	-
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>\$ 119,920</u>	<u>\$ 140,329</u>	<u>\$ 146,391</u>	<u>\$ 145,684</u>	<u>\$ 151,078</u>

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



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

