

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

December 31, 2015

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	173,833
Investments		5,958,103
Receivables:		
Interest		<u>26,740</u>
Total current assets		<u>6,158,676</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>8,010,352</u></u>

Liabilities:

Lease deposits payable		<u>25,168</u>
Total liabilities		<u>25,168</u>

Fund Balances:

Restricted		<u>7,985,184</u>
Total fund balances		<u>7,985,184</u>
Total liabilities and fund balances	\$	<u><u>8,010,352</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 Three Months Ended December 31, 2015

(Unaudited)

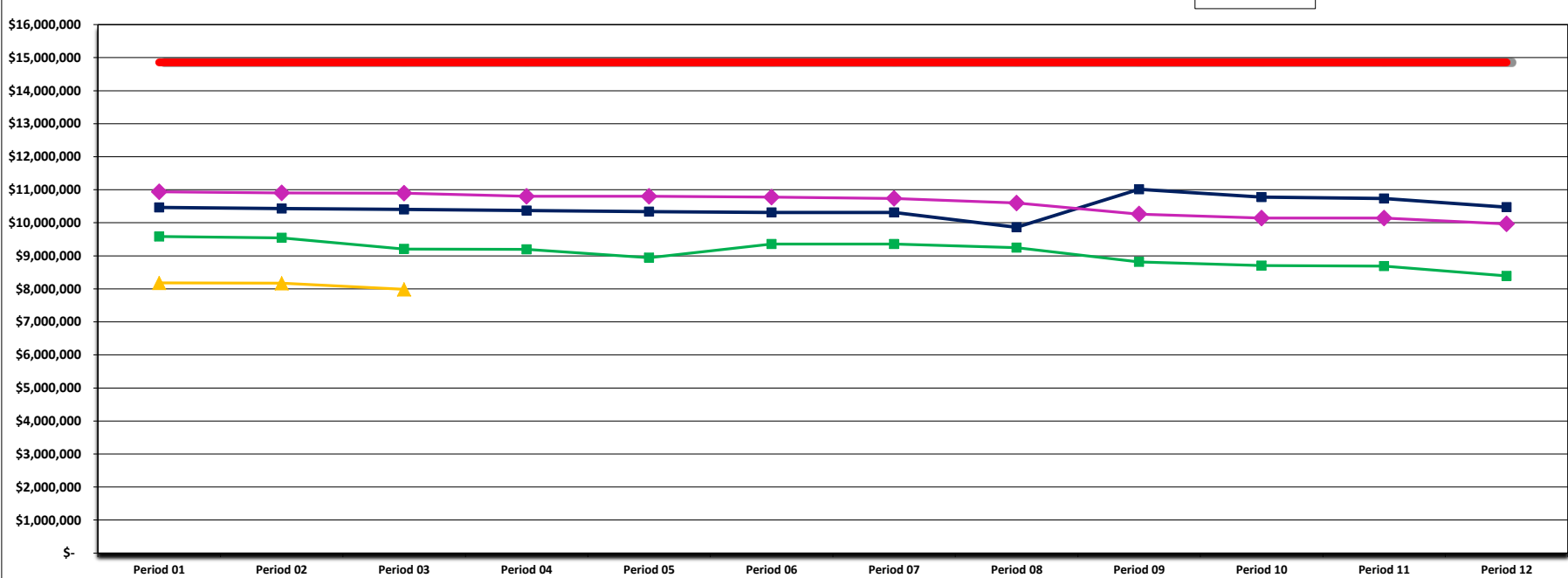
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	<u>Budget</u>			Variance with Revised Budget positive (negative)
	<u>Original</u>	<u>Revised</u>	<u>Actual</u>	
Revenues:				
Federal and state funds	\$ 35,000	\$ 35,000	\$ -	\$ (35,000)
Fees and charges for services	149,500	149,500	28,243	(121,257)
Rental revenues	1,065,890	1,065,890	272,606	(793,284)
Interest	60,000	60,000	15,318	(44,682)
Miscellaneous	15,000	15,000	5,177	(9,823)
Total revenues	<u>1,325,390</u>	<u>1,325,390</u>	<u>321,344</u>	<u>(1,004,046)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,816,005	1,816,005	318,448	1,497,557
Training and travel	32,200	32,200	3,740	28,460
Maintenance and operating	1,867,617	2,577,182	395,822	2,181,360
Total health and welfare	<u>3,715,822</u>	<u>4,425,387</u>	<u>718,010</u>	<u>3,707,377</u>
Public Facilities:				
Maintenance and operating	183,509	183,509	9,577	173,932
Total public facilities	<u>183,509</u>	<u>183,509</u>	<u>9,577</u>	<u>173,932</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>727,587</u>	<u>3,998,909</u>
Net change in fund balance	(2,691,541)	(3,401,106)	(406,243)	<u>\$ 2,994,863</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>\$ 7,985,184</u>	

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

	<u>Dec-15</u>	<u>Dec-14</u>	<u>Dec-13</u>	<u>Dec-12</u>	<u>Dec-11</u>
Revenues:					
Fees and charges for services	\$ 9,188	\$ 13,533	\$ 14,487	\$ 17,737	\$ 37,824
Rental revenues	91,190	89,234	86,743	90,666	86,752
Interest	578	3,041	991	(4,728)	1,984
Miscellaneous	<u>3,171</u>	<u>3,766</u>	<u>4,348</u>	<u>3,700</u>	<u>1,547</u>
Total revenues	<u>104,127</u>	<u>109,574</u>	<u>106,569</u>	<u>107,375</u>	<u>128,107</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	115,569	93,441	86,511	88,870	120,496
Training and travel	2,610	297	1,555	156	99
Maintenance and operating	<u>165,187</u>	<u>348,886</u>	<u>23,322</u>	<u>40,691</u>	<u>81,184</u>
Total health and welfare	<u>283,366</u>	<u>442,624</u>	<u>111,388</u>	<u>129,717</u>	<u>201,779</u>
Public Facilities:					
Maintenance and operating	<u>4,317</u>	<u>4,013</u>	<u>5,737</u>	<u>6,809</u>	<u>4,902</u>
Total public facilities	<u>4,317</u>	<u>4,013</u>	<u>5,737</u>	<u>6,809</u>	<u>4,902</u>
Total expenditures	<u>\$ 287,683</u>	<u>\$ 446,637</u>	<u>\$ 117,125</u>	<u>\$ 136,526</u>	<u>\$ 206,681</u>

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



Fund Balance at Fiscal Year End (includes capital assets)

