

# COLLIN COUNTY, TEXAS

## Balance Sheet

### Health Care Foundation Special Revenue Fund

January 31, 2016

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$	253,404
Investments		5,796,696
Receivables:		
Interest		<u>26,740</u>
Total current assets		<u>6,076,840</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>7,928,516</u></u>

#### Liabilities:

Lease deposits payable		<u>22,168</u>
Total liabilities		<u>22,168</u>

#### Fund Balances:

Restricted		<u>7,906,348</u>
Total fund balances		<u>7,906,348</u>
Total liabilities and fund balances	\$	<u><u>7,928,516</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 Four Months Ended January 31, 2016

(Unaudited)

(Interim report numbers are subject to change)

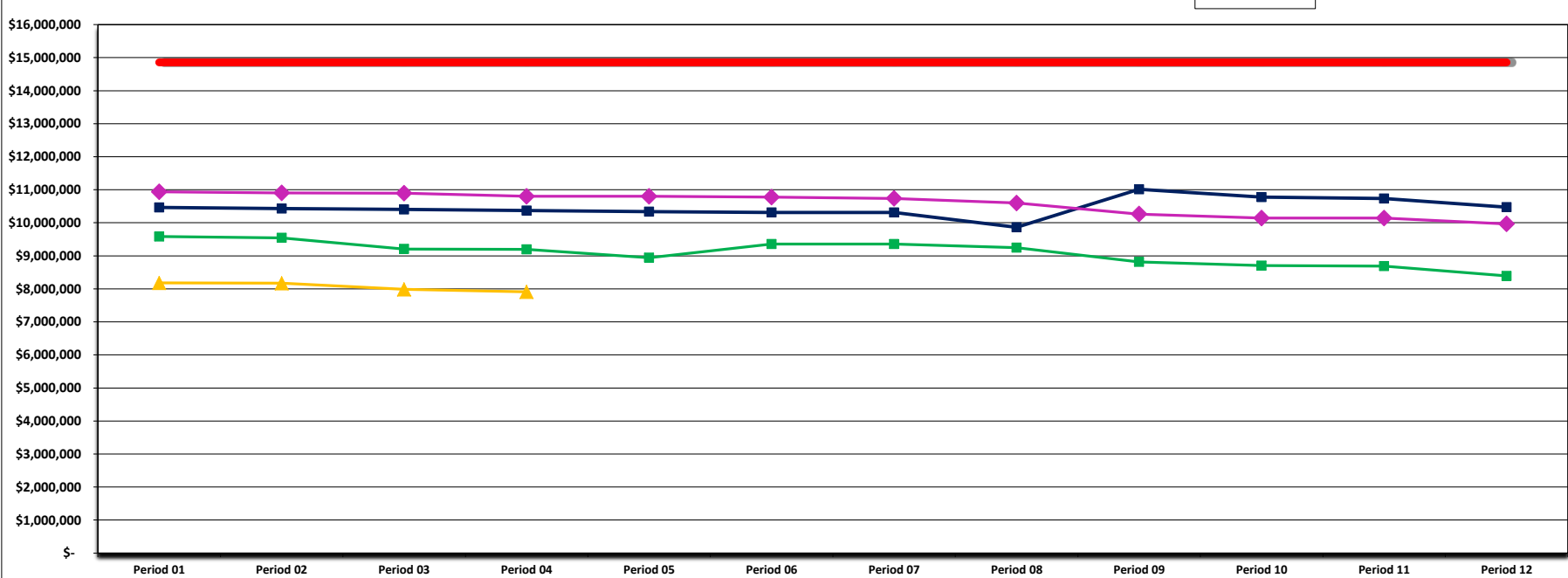
	<b>Budget</b>		<b>Actual</b>	<b>Variance with Revised Budget positive (negative)</b>
	<b>Original</b>	<b>Revised</b>	<b>Actual</b>	<b>(negative)</b>
<b>Revenues:</b>				
Federal and state funds	\$ 35,000	\$ 35,000	\$ -	\$ (35,000)
Fees and charges for services	149,500	149,500	38,244	(111,256)
Rental revenues	1,065,890	1,065,890	362,239	(703,651)
Interest	60,000	60,000	15,911	(44,089)
Miscellaneous	15,000	15,000	5,215	(9,785)
Total revenues	1,325,390	1,325,390	421,609	(903,781)
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	1,816,005	1,816,005	431,783	1,384,222
Training and travel	32,200	32,200	5,144	27,056
Maintenance and operating	1,867,617	2,577,182	455,389	2,121,793
Total health and welfare	3,715,822	4,425,387	892,316	3,533,071
<b>Public Facilities:</b>				
Maintenance and operating	183,509	183,509	14,372	169,137
Total public facilities	183,509	183,509	14,372	169,137
<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	906,688	3,819,808
Net change in fund balance	(2,691,541)	(3,401,106)	(485,079)	\$ 2,916,027
Fund balance – beginning	8,391,427	8,391,427	8,391,427	
Fund balance – ending	\$ 5,699,886	\$ 4,990,321	\$ 7,906,348	



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

	<u>Jan-16</u>	<u>Jan-15</u>	<u>Jan-14</u>	<u>Jan-13</u>	<u>Jan-12</u>
<b>Revenues:</b>					
Fees and charges for services	\$ 10,001	\$ 20,971	\$ 16,521	\$ 34,278	\$ 28,881
Rental revenues	89,634	88,062	100,578	91,457	104,565
Interest	593	2,985	100	(2,161)	1,912
Miscellaneous	38	-	-	1,906	1,589
Total revenues	<u>100,266</u>	<u>112,018</u>	<u>117,199</u>	<u>125,480</u>	<u>136,947</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	113,336	102,758	102,708	101,035	99,256
Training and travel	1,404	18	548	92	292
Maintenance and operating	59,566	16,869	99,552	52,357	196,075
Total health and welfare	<u>174,306</u>	<u>119,645</u>	<u>202,808</u>	<u>153,484</u>	<u>295,623</u>
<b>Public Facilities:</b>					
Maintenance and operating	4,796	6,383	7,638	5,623	17,729
Total public facilities	<u>4,796</u>	<u>6,383</u>	<u>7,638</u>	<u>5,623</u>	<u>17,729</u>
Total expenditures	<u>\$ 179,102</u>	<u>\$ 126,028</u>	<u>\$ 210,446</u>	<u>\$ 159,107</u>	<u>\$ 313,352</u>

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



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

