

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

February 29, 2016

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	3,400,625
Investments		2,492,020
Receivables:		
Interest		26,740
Total current assets		<u>5,919,385</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>7,771,061</u></u>

Liabilities:

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

Fund Balances:

Restricted		<u>7,748,893</u>
Total fund balances		<u>7,748,893</u>
Total liabilities and fund balances	\$	<u><u>7,771,061</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 Five Months Ended February 29, 2016

(Unaudited)

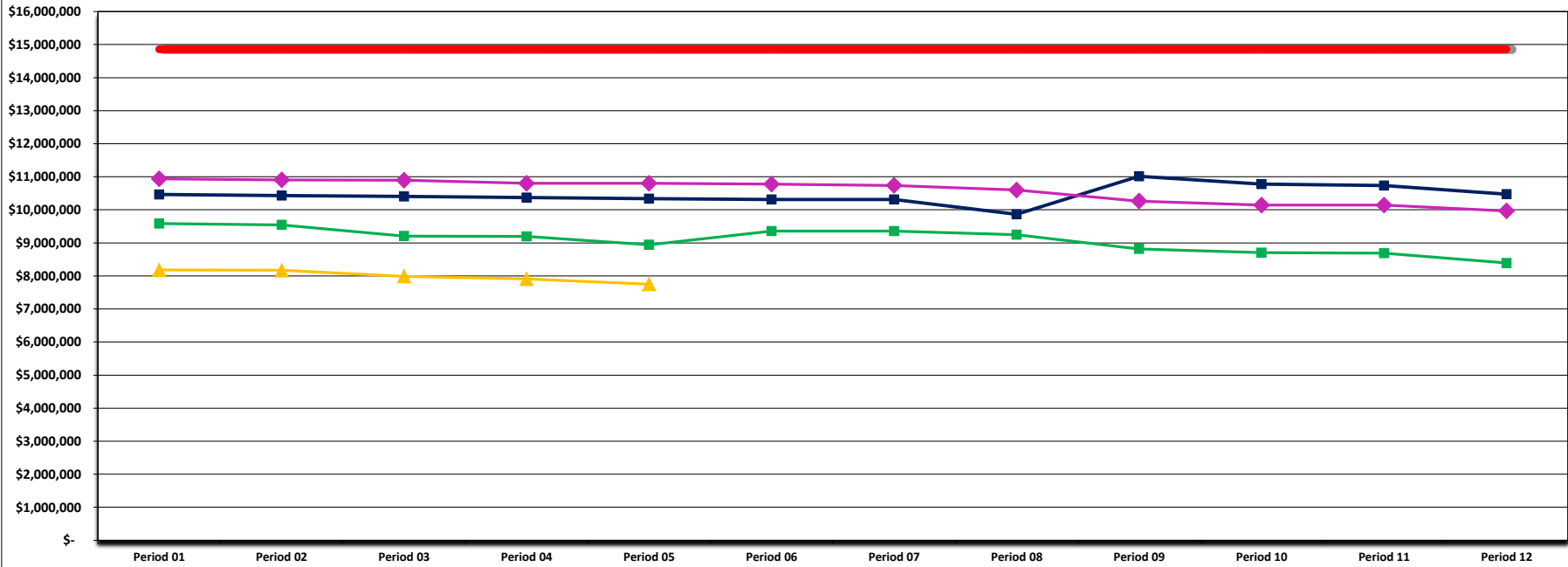
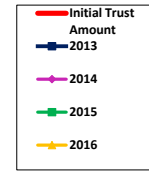
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	<u>Budget</u>			Variance with Revised Budget positive (negative)
	<u>Original</u>	<u>Revised</u>	<u>Actual</u>	
Revenues:				
Federal and state funds	\$ 35,000	\$ 35,000	\$ 100,590	\$ 65,590
Fees and charges for services	149,500	149,500	48,010	(101,490)
Rental revenues	1,065,890	1,065,890	452,497	(613,393)
Interest	60,000	60,000	18,378	(41,622)
Miscellaneous	<u>15,000</u>	<u>15,000</u>	<u>8,649</u>	<u>(6,351)</u>
Total revenues	<u>1,325,390</u>	<u>1,325,390</u>	<u>628,124</u>	<u>(697,266)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,816,005	1,816,005	545,081	1,270,924
Training and travel	32,200	32,200	7,039	25,161
Maintenance and operating	<u>1,867,617</u>	<u>2,577,182</u>	<u>698,801</u>	<u>1,878,381</u>
Total health and welfare	<u>3,715,822</u>	<u>4,425,387</u>	<u>1,250,921</u>	<u>3,174,466</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>183,509</u>	<u>19,737</u>	<u>163,772</u>
Total public facilities	<u>183,509</u>	<u>183,509</u>	<u>19,737</u>	<u>163,772</u>
Capital Outlay:				
Health and Welfare	<u>117,600</u>	<u>117,600</u>	<u>-</u>	<u>117,600</u>
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>1,270,658</u>	<u>3,455,838</u>
Net change in fund balance	(2,691,541)	(3,401,106)	(642,534)	<u>\$ 2,758,572</u>
Fund balance – beginning	<u>8,391,427</u>	<u>8,391,427</u>	<u>8,391,427</u>	
Fund balance – ending	<u>\$ 5,699,886</u>	<u>\$ 4,990,321</u>	<u>\$ 7,748,893</u>	

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

	<u>Feb-16</u>	<u>Feb-15</u>	<u>Feb-14</u>	<u>Feb-13</u>	<u>Feb-12</u>
Revenues:					
Federal and state funds	\$ 100,590	\$ -	\$ -	\$ -	\$ -
Fees and charges for services	9,766	14,087	11,961	16,011	17,622
Rental revenues	90,259	89,313	91,848	94,357	89,624
Interest	1,250	3,010	1,076	11,330	1,712
Miscellaneous	3,434	2,199	4,518	36	3,018
Total revenues	<u>205,299</u>	<u>108,609</u>	<u>109,403</u>	<u>121,734</u>	<u>111,976</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	113,299	106,806	92,322	98,903	95,811
Training and travel	1,895	364	197	124	768
Maintenance and operating	243,412	248,259	12,641	50,336	4,752
Total health and welfare	<u>358,606</u>	<u>355,429</u>	<u>105,160</u>	<u>149,363</u>	<u>101,331</u>
Public Facilities:					
Maintenance and operating	5,366	4,572	5,543	5,065	5,913
Total public facilities	<u>5,366</u>	<u>4,572</u>	<u>5,543</u>	<u>5,065</u>	<u>5,913</u>
Total expenditures	<u>\$ 363,972</u>	<u>\$ 360,001</u>	<u>\$ 110,703</u>	<u>\$ 154,428</u>	<u>\$ 107,244</u>

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



Fund Balance at Fiscal Year End (includes capital assets)

