

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

March 31, 2016

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	140,256
Investments		5,645,153
Receivables:		
Interest		<u>6,875</u>
Total current assets		<u>5,792,284</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>7,643,960</u></u>

Liabilities:

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

Fund Balances:

Restricted		<u>7,621,792</u>
Total fund balances		<u>7,621,792</u>
Total liabilities and fund balances	\$	<u><u>7,643,960</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 Six Months Ended March 31, 2016

(Unaudited)

(Interim report numbers are subject to change)

	Budget		Actual	Variance with
	Original	Revised		Revised Budget
				positive
				(negative)
Revenues:				
Federal and state funds	\$ 35,000	\$ 35,000	\$ 100,825	\$ 65,825
Fees and charges for services	149,500	149,500	59,062	(90,438)
Rental revenues	1,065,890	1,065,890	543,381	(522,509)
Interest	60,000	60,000	(322)	(60,322)
Miscellaneous	15,000	15,000	10,210	(4,790)
Total revenues	1,325,390	1,325,390	713,156	(612,234)
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,816,005	1,816,005	687,573	1,128,432
Training and travel	32,200	32,200	8,848	23,352
Maintenance and operating	1,867,617	2,577,182	760,572	1,816,610
Total health and welfare	3,715,822	4,425,387	1,456,993	2,968,394
Public Facilities:				
Maintenance and operating	183,509	183,509	25,798	157,711
Total public facilities	183,509	183,509	25,798	157,711
Capital Outlay:				
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	1,482,791	3,243,705
Net change in fund balance	(2,691,541)	(3,401,106)	(769,635)	\$ 2,631,471
Fund balance – beginning	8,391,427	8,391,427	8,391,427	
Fund balance – ending	\$ 5,699,886	\$ 4,990,321	\$ 7,621,792	

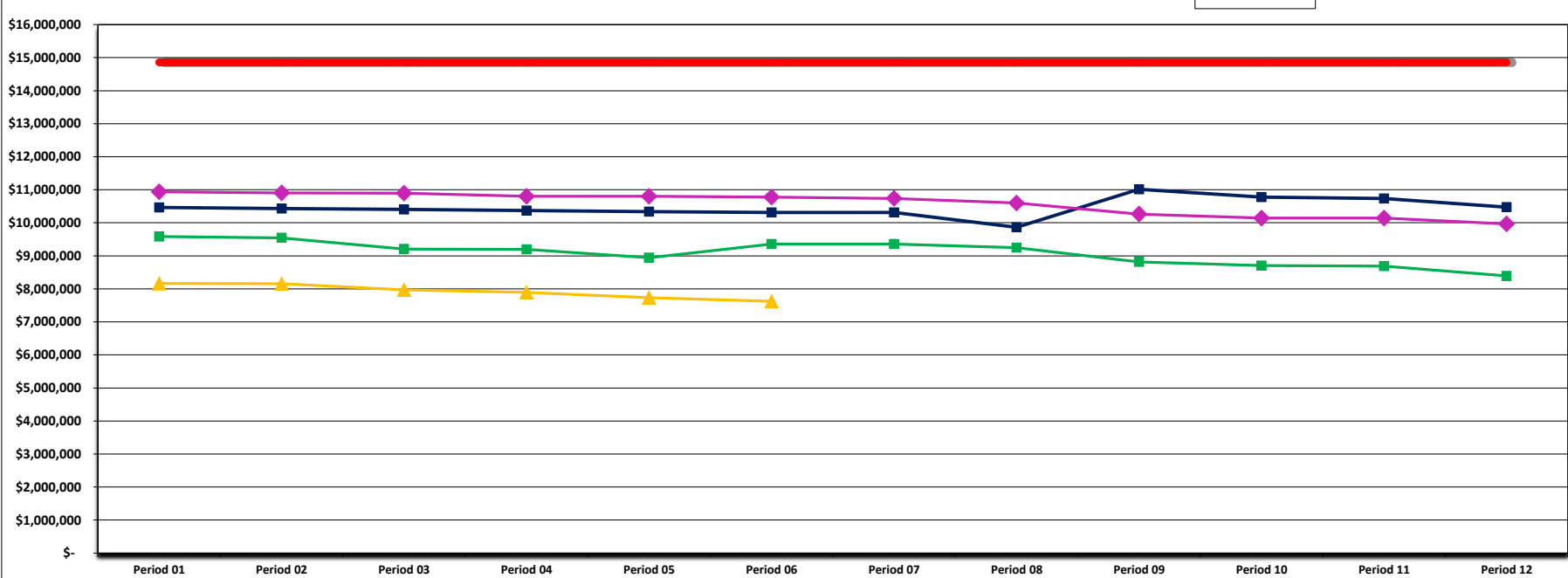
COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2016
For the Six Months Ended March 31, 2016
(Unaudited)
(Interim report numbers are subject to change)

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	FY2016 Cumulative Total
Revenues:							
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 100,590	\$ 235	\$ 100,825
Fees and charges for services	11,431	7,624	9,188	10,001	9,766	11,052	59,062
Rental revenues	91,924	89,492	91,189	89,633	90,259	90,884	543,381
Interest	(12,807)	3,245	3,393	1,142	1,249	3,456	(322)
Miscellaneous	2,006	-	3,171	38	3,434	1,561	10,210
Total revenues	92,554	100,361	106,941	100,814	205,298	107,188	713,156
Expenditures:							
Current:							
Health and Welfare:							
Salaries and benefits	99,317	93,814	115,568	113,335	113,298	152,241	687,573
Training and travel	75	1,055	2,610	1,404	1,895	1,809	8,848
Maintenance and operating	218,786	11,849	165,188	59,566	243,412	61,771	760,572
Total health and welfare	318,178	106,718	283,366	174,305	358,605	215,821	1,456,993
Public Facilities:							
Maintenance and operating	1,806	3,454	4,316	4,795	5,365	6,062	25,798
Total public facilities	1,806	3,454	4,316	4,795	5,365	6,062	25,798
Capital Outlay:							
Health and Welfare	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Total expenditures	319,984	110,172	287,682	179,100	363,970	221,883	1,482,791
Excess (deficiency) of revenues over (under) expenditures	(227,430)	(9,811)	(180,741)	(78,286)	(158,672)	(114,695)	(769,635)
Fund balance – beginning	8,391,427	8,163,997	8,154,186	7,973,445	7,895,159	7,736,487	8,391,427
Fund balance – ending	\$ 8,163,997	\$ 8,154,186	\$ 7,973,445	\$ 7,895,159	\$ 7,736,487	\$ 7,621,792	\$ 7,621,792

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

	<u>Mar-16</u>	<u>Mar-15</u>	<u>Mar-14</u>	<u>Mar-13</u>	<u>Mar-12</u>
Revenues:					
Federal and state funds	\$ 235	\$ 451,263	\$ -	\$ -	\$ -
Fees and charges for services	11,052	11,755	14,814	16,597	19,085
Rental revenues	90,884	89,313	91,796	93,657	101,888
Interest	3,456	2,731	(6,453)	2,320	621
Miscellaneous	1,561	3,343	36,010	10,471	-
Total revenues	<u>107,188</u>	<u>558,405</u>	<u>136,167</u>	<u>123,045</u>	<u>121,594</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	152,241	108,602	102,343	108,086	99,243
Training and travel	1,809	2,123	1,416	659	1,727
Maintenance and operating	61,771	28,941	45,501	29,951	53,385
Total health and welfare	<u>215,821</u>	<u>139,666</u>	<u>149,260</u>	<u>138,696</u>	<u>154,355</u>
Public Facilities:					
Maintenance and operating	6,062	7,155	4,333	4,735	6,821
Total public facilities	<u>6,062</u>	<u>7,155</u>	<u>4,333</u>	<u>4,735</u>	<u>6,821</u>
Capital Outlay:					
Health and Welfare	-	-	7,283	-	3,653
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>7,283</u>	<u>-</u>	<u>3,653</u>
Total expenditures	<u>\$ 221,883</u>	<u>\$ 146,821</u>	<u>\$ 160,876</u>	<u>\$ 143,431</u>	<u>\$ 164,829</u>

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



Fund Balance at Fiscal Year End (includes capital assets)

