

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

April 30, 2016

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	280,657
Investments		5,265,942
Receivables:		
Interest		<u>6,875</u>
Total current assets		<u>5,553,474</u>

Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,362,239
Machinery and equipment		<u>9,926</u>
Total capital assets		<u>1,851,677</u>
Total assets		<u><u>7,405,151</u></u>

Liabilities:

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

Fund Balances:

Restricted		<u>7,382,983</u>
Total fund balances		<u>7,382,983</u>
Total liabilities and fund balances	\$	<u><u>7,405,151</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 Seven Months Ended April 30, 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	\$ 151,227	\$ 116,227
Fees and charges for services	149,500	149,500	68,011	(81,489)
Rental revenues	1,065,890	1,065,890	634,891	(430,999)
Interest	60,000	60,000	1,467	(58,533)
Miscellaneous	15,000	15,000	10,210	(4,790)
Total revenues	1,325,390	1,325,390	865,806	(459,584)
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,816,005	1,816,005	842,292	973,713
Training and travel	32,200	32,200	17,439	14,761
Maintenance and operating	1,867,617	2,577,182	984,512	1,592,670
Total health and welfare	3,715,822	4,425,387	1,844,243	2,581,144
Public Facilities:				
Maintenance and operating	183,509	183,509	30,007	153,502
Total public facilities	183,509	183,509	30,007	153,502
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	1,874,250	2,852,246
Net change in fund balance	(2,691,541)	(3,401,106)	(1,008,444)	\$ 2,392,662
Fund balance – beginning	8,391,427	8,391,427	8,391,427	
Fund balance – ending	\$ 5,699,886	\$ 4,990,321	\$ 7,382,983	

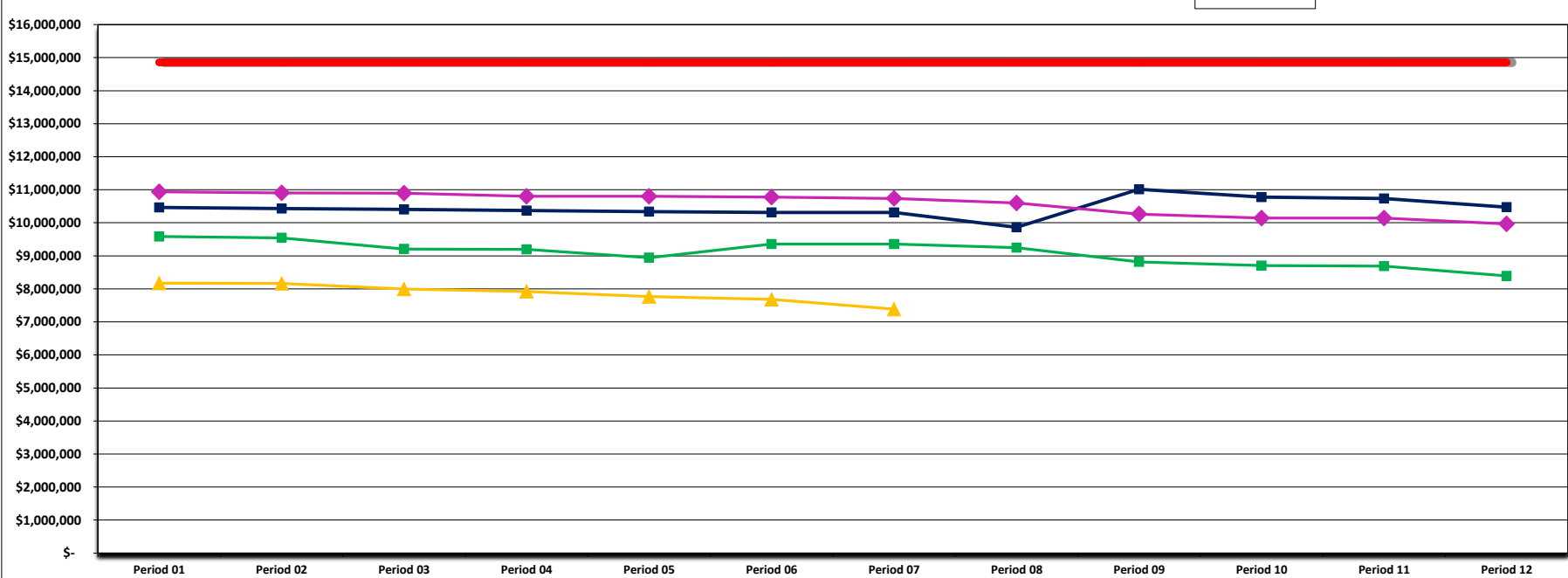
COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2016
For the Seven Months Ended April 30, 2016
(Unaudited)
(Interim report numbers are subject to change)

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	FY2016 Cumulative Total
Revenues:								
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 100,590	\$ 235	\$ 50,402	\$ 151,227
Fees and charges for services	11,431	7,624	9,188	10,001	9,766	11,052	8,949	68,011
Rental revenues	91,924	89,492	91,189	89,633	90,259	90,884	91,510	634,891
Interest	(12,807)	3,245	3,393	1,142	1,249	3,456	1,789	1,467
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	152,650	865,806
Expenditures:								
Current:								
Health and Welfare:								
Salaries and benefits	89,628	93,814	106,112	104,388	111,778	123,427	213,145	842,292
Training and travel	75	1,055	2,610	1,404	1,895	1,809	8,591	17,439
Maintenance and operating	218,786	11,849	165,936	59,921	243,720	61,739	222,561	984,512
Total health and welfare	308,489	106,718	274,658	165,713	357,393	186,975	444,297	1,844,243
Public Facilities:								
Maintenance and operating	1,806	3,454	4,316	4,795	5,365	6,061	4,210	30,007
Total public facilities	1,806	3,454	4,316	4,795	5,365	6,061	4,210	30,007
Capital Outlay:								
Health and Welfare	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-
Total expenditures	310,295	110,172	278,974	170,508	362,758	193,036	448,507	1,874,250
Excess (deficiency) of revenues over (under) expenditures	(217,741)	(9,811)	(172,033)	(69,694)	(157,460)	(85,848)	(295,857)	(1,008,444)
Fund balance – beginning	8,391,427	8,173,686	8,163,875	7,991,842	7,922,148	7,764,688	7,678,840	8,391,427
Fund balance – ending	\$ 8,173,686	\$ 8,163,875	\$ 7,991,842	\$ 7,922,148	\$ 7,764,688	\$ 7,678,840	\$ 7,382,983	\$ 7,382,983

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

	<u>Apr-16</u>	<u>Apr-15</u>	<u>Apr-14</u>	<u>Apr-13</u>	<u>Apr-12</u>
Revenues:					
Federal and state funds	\$ 50,402	\$ 52,429	\$ 39,367	\$ 51,223	\$ 64,252
Fees and charges for services	8,949	14,873	13,573	20,084	23,927
Rental revenues	91,510	89,673	89,575	87,551	93,291
Interest	1,789	(11,965)	13,247	2,540	22,975
Miscellaneous	-	1,589	2,673	2,126	1,663
Total revenues	<u>152,650</u>	<u>146,599</u>	<u>158,435</u>	<u>163,524</u>	<u>206,108</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	213,145	98,454	121,786	100,663	101,655
Training and travel	8,591	994	5,074	128	1,985
Maintenance and operating	<u>222,561</u>	<u>34,670</u>	<u>64,528</u>	<u>57,719</u>	<u>27,974</u>
Total health and welfare	<u>444,297</u>	<u>134,118</u>	<u>191,388</u>	<u>158,510</u>	<u>131,614</u>
Public Facilities:					
Maintenance and operating	<u>4,210</u>	<u>10,928</u>	<u>4,640</u>	<u>5,929</u>	<u>4,167</u>
Total public facilities	<u>4,210</u>	<u>10,928</u>	<u>4,640</u>	<u>5,929</u>	<u>4,167</u>
Total expenditures	<u>\$ 448,507</u>	<u>\$ 145,046</u>	<u>\$ 196,028</u>	<u>\$ 164,439</u>	<u>\$ 135,781</u>

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



Fund Balance at Fiscal Year End (includes capital assets)

