

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

November 30, 2012

(Unaudited)

Assets:

Current assets:

Cash and cash equivalents	\$	1,480,335
Investments		7,018,743
Receivables:		
Interest		<u>8,875</u>
Total current assets		<u>8,507,953</u>

Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,879,418
Machinery and equipment		<u>29,349</u>
Total capital assets		<u>2,388,279</u>
Total assets		<u><u>10,896,232</u></u>

Liabilities:

Payroll payable		<u>64,176</u>
Total liabilities		<u>64,176</u>

Fund Balances:

Committed		<u>10,832,056</u>
Total fund balances		<u>10,832,056</u>
Total liabilities and fund balances	\$	<u><u>10,896,232</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 Two Months Ended November 30, 2012
(Unaudited)

	<u>Budget</u>		<u>Actual</u>	Variance with Revised Budget positive (negative)
	<u>Original</u>	<u>Revised</u>		<u>(negative)</u>
Revenues:				
Federal and state funds	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)
Fees and charges for services	1,332,400	1,332,400	36,525	(1,295,875)
Rental revenues	1,123,552	1,123,552	181,776	(941,776)
Interest	50,000	50,000	6,318	(43,682)
Miscellaneous	15,000	15,000	1,817	(13,183)
Total revenues	<u>2,570,952</u>	<u>2,570,952</u>	<u>226,436</u>	<u>(2,344,516)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,466,468	1,466,468	166,787	1,299,681
Training and travel	18,000	18,000	1,871	16,129
Maintenance and operating	2,559,220	3,143,629	43,091	3,100,538
Total health and welfare	<u>4,043,688</u>	<u>4,628,097</u>	<u>211,749</u>	<u>4,416,348</u>
Public Facilities:				
Maintenance and operating	183,509	183,789	6,758	177,031
Total public facilities	<u>183,509</u>	<u>183,789</u>	<u>6,758</u>	<u>177,031</u>
Capital Outlay:				
Health and Welfare	-	12,553	-	12,553
Total Capital Outlay	<u>-</u>	<u>12,553</u>	<u>-</u>	<u>12,553</u>
Total expenditures	<u>4,227,197</u>	<u>4,824,439</u>	<u>218,507</u>	<u>4,605,932</u>
Net change in fund balance	(1,656,245)	(2,253,487)	7,929	<u>\$ 2,261,416</u>
Fund balance – beginning	<u>10,824,127</u>	<u>10,824,127</u>	<u>10,824,127</u>	
Fund balance – ending	<u>\$ 9,167,882</u>	<u>\$ 8,570,640</u>	<u>\$ 10,832,056</u>	