

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

March 31, 2013

(Unaudited)

Assets:

Current assets:

Cash and cash equivalents	\$	6,398,077
Investments		2,009,437
Receivables:		
Interest		21,892
		<hr/>
Total current assets		8,429,406

Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,702,870
Machinery and equipment		29,147
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Total capital assets		2,211,529
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Total assets		10,640,935

Liabilities:

Lease deposits payable		86,466
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Total liabilities		86,466

Fund Balances:

Committed		10,554,469
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Total fund balances		10,554,469
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Total liabilities and fund balances	\$	10,640,935

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, 2013
(Unaudited)

	Budget		Actual	Variance with
	Original	Revised		Revised Budget
				positive
				(negative)
Revenues:				
Federal and state funds	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)
Fees and charges for services	1,332,400	1,332,400	121,148	(1,211,252)
Rental revenues	1,123,552	1,123,552	543,175	(580,377)
Interest	50,000	50,000	36,838	(13,162)
Miscellaneous	15,000	15,000	11,322	(3,678)
Total revenues	<u>2,570,952</u>	<u>2,570,952</u>	<u>712,483</u>	<u>(1,858,469)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,466,468	1,466,468	563,681	902,787
Training and travel	18,000	18,000	2,902	15,098
Maintenance and operating	<u>2,559,220</u>	<u>3,143,629</u>	<u>216,426</u>	<u>2,927,203</u>
Total health and welfare	<u>4,043,688</u>	<u>4,628,097</u>	<u>783,009</u>	<u>3,845,088</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>183,789</u>	<u>22,382</u>	<u>161,407</u>
Total public facilities	<u>183,509</u>	<u>183,789</u>	<u>22,382</u>	<u>161,407</u>
Capital Outlay:				
Health and Welfare	<u>-</u>	<u>12,553</u>	<u>-</u>	<u>12,553</u>
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>805,391</u>	<u>4,019,048</u>
Net change in fund balance	(1,656,245)	(2,253,487)	(92,908)	<u>\$ 2,160,579</u>
Fund balance – beginning	<u>10,647,377</u>	<u>10,647,377</u>	<u>10,647,377</u>	
Fund balance – ending	<u>\$ 8,991,132</u>	<u>\$ 8,393,890</u>	<u>\$ 10,554,469</u>	