

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

April 30, 2013

(Unaudited)

Assets:

Current assets:

Cash and cash equivalents	\$	3,401,830
Investments		<u>5,009,524</u>
Total current assets		<u>8,411,354</u>

Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,702,870
Machinery and equipment		<u>29,147</u>
Total capital assets		<u>2,211,529</u>

Total assets		<u><u>10,622,883</u></u>
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Liabilities:

Lease deposits payable		<u>92,038</u>
Total liabilities		<u>92,038</u>

Fund Balances:

Committed		<u>10,530,845</u>
Total fund balances		<u>10,530,845</u>
Total liabilities and fund balances	\$	<u><u>10,622,883</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, 2013
(Unaudited)

	Budget		Actual	Variance with Revised Budget positive (negative)
	Original	Revised		Actual
Revenues:				
Federal and state funds	\$ 50,000	\$ 50,000	\$ 51,223	\$ 1,223
Fees and charges for services	1,332,400	1,332,400	141,233	(1,191,167)
Rental revenues	1,123,552	1,123,552	641,043	(482,509)
Interest	50,000	50,000	10,286	(39,714)
Miscellaneous	15,000	15,000	20,055	5,055
Total revenues	2,570,952	2,570,952	863,840	(1,707,112)
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,466,468	1,466,468	669,476	796,992
Training and travel	18,000	18,000	3,030	14,970
Maintenance and operating	2,559,220	3,143,629	274,145	2,869,484
Total health and welfare	4,043,688	4,628,097	946,651	3,681,446
Public Facilities:				
Maintenance and operating	183,509	183,789	34,919	148,870
Total public facilities	183,509	183,789	34,919	148,870
Capital Outlay:				
Health and Welfare	-	12,553	-	12,553
Total Capital Outlay	-	12,553	-	12,553
Total expenditures	4,227,197	4,824,439	981,570	3,842,869
Net change in fund balance	(1,656,245)	(2,253,487)	(117,730)	\$ 2,135,757
Fund balance – beginning	10,648,575	10,648,575	10,648,575	
Fund balance – ending	\$ 8,992,330	\$ 8,395,088	\$ 10,530,845	