

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

October 31, 2013

(Unaudited)

Assets:

Current assets:

Cash and cash equivalents	\$	78,855
Investments		8,742,829
Receivables:		
Interest		10,125
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Total current assets		8,831,809

Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,480,893
Machinery and equipment		26,312
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Total capital assets		1,986,717
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Total assets		10,818,526

Liabilities:

Accounts payable		34,179
Lease deposits payable		125,473
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Total liabilities		159,652

Fund Balances:

Committed		10,658,874
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Total fund balances		10,658,874
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Total liabilities and fund balances	\$	10,818,526

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the One Month Ended October 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	241,400	241,400	19,858	(221,542)
Rental revenues	1,111,627	1,111,627	90,347	(1,021,280)
Interest	50,000	50,000	62,144	12,144
Miscellaneous	15,000	15,000	77,300	62,300
Total revenues	<u>1,468,027</u>	<u>1,468,027</u>	<u>249,649</u>	<u>(1,218,378)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,612,967	1,612,967	53,624	1,559,343
Training and travel	20,000	20,000	(45)	20,045
Maintenance and operating	1,858,895	2,697,000	7,988	2,689,012
Total health and welfare	<u>3,491,862</u>	<u>4,329,967</u>	<u>61,567</u>	<u>4,268,400</u>
Public Facilities:				
Maintenance and operating	183,509	184,118	2,314	181,804
Total public facilities	<u>183,509</u>	<u>184,118</u>	<u>2,314</u>	<u>181,804</u>
Capital Outlay:				
Health and Welfare	9,000	21,553	-	21,553
Total Capital Outlay	<u>9,000</u>	<u>21,553</u>	<u>-</u>	<u>21,553</u>
Total expenditures	<u>3,684,371</u>	<u>4,535,638</u>	<u>63,881</u>	<u>4,471,757</u>
Net change in fund balance	(2,216,344)	(3,067,611)	185,768	<u>\$ 3,253,379</u>
Fund balance – beginning	10,473,106	10,473,106	10,473,106	
Fund balance – ending	<u>\$ 8,256,762</u>	<u>\$ 7,405,495</u>	<u>\$ 10,658,874</u>	