

# COLLIN COUNTY, TEXAS

## Balance Sheet

### Health Care Foundation Special Revenue Fund

February 28, 2014

(Unaudited)

#### Assets:

##### Current assets:

Cash and cash equivalents	\$	172,388
Investments		8,425,633
Receivables:		
Interest		10,125

Total current assets		<u>8,608,146</u>
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##### Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,480,893
Machinery and equipment		26,312

Total capital assets		<u>1,986,717</u>
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Total assets		<u><u>10,594,863</u></u>
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#### Liabilities:

Lease deposits payable		<u>125,473</u>
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Total liabilities		<u>125,473</u>
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#### Fund Balances:

Committed		<u>10,469,390</u>
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Total fund balances		<u>10,469,390</u>
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Total liabilities and fund balances	\$	<u><u>10,594,863</u></u>
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**COLLIN COUNTY, TEXAS**

Schedule of Revenues, Expenditures, and  
Changes in Fund Balance – Budget and Actual  
Health Care Foundation Special Revenue Fund  
For the Five Months Ended February 28, 2014  
(Unaudited)

	Budget		Actual	Variance with Revised Budget positive (negative)
	Original	Revised		(negative)
Revenues:				
Federal and state funds	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)
Fees and charges for services	241,400	241,400	79,099	(162,301)
Rental revenues	1,111,627	1,111,627	463,863	(647,764)
Interest	50,000	50,000	65,192	15,192
Miscellaneous	15,000	15,000	86,211	71,211
Total revenues	1,468,027	1,468,027	694,365	(773,662)
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,612,967	1,612,967	504,032	1,108,935
Training and travel	20,000	20,000	3,058	16,942
Maintenance and operating	1,858,895	2,697,000	161,479	2,535,521
Total health and welfare	3,491,862	4,329,967	668,569	3,661,398
Public Facilities:				
Maintenance and operating	183,509	184,118	29,512	154,606
Total public facilities	183,509	184,118	29,512	154,606
Capital Outlay:				
Health and Welfare	9,000	21,553	-	21,553
Total Capital Outlay	9,000	21,553	-	21,553
Total expenditures	3,684,371	4,535,638	698,081	3,837,557
Net change in fund balance	(2,216,344)	(3,067,611)	(3,716)	\$ 3,063,895
Fund balance – beginning	10,473,106	10,473,106	10,473,106	
Fund balance – ending	\$ 8,256,762	\$ 7,405,495	\$ 10,469,390	