

# COLLIN COUNTY, TEXAS

## Balance Sheet

### Health Care Foundation Special Revenue Fund

April 30, 2014

(Unaudited)

#### Assets:

##### Current assets:

Cash and cash equivalents	\$	219,297
Investments		8,298,818
Receivables:		
Interest		3,542
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Total current assets		8,521,657

##### 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		10,508,374

#### Liabilities:

Lease deposits payable		125,473
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Total liabilities		125,473

#### Fund Balances:

Committed		10,382,901
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Total fund balances		10,382,901
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Total liabilities and fund balances	\$	10,508,374

**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, 2014  
(Unaudited)

	<b>Budget</b>		<b>Actual</b>	<b>Variance with</b>
	<b>Original</b>	<b>Revised</b>		<b>Revised Budget</b>
				<b>positive</b>
				<b>(negative)</b>
<b>Revenues:</b>				
Federal and state funds	\$ 50,000	\$ 50,000	\$ 39,367	\$ (10,633)
Fees and charges for services	241,400	241,400	107,486	(133,914)
Rental revenues	1,111,627	1,111,627	645,234	(466,393)
Interest	50,000	50,000	71,919	21,919
Miscellaneous	15,000	15,000	124,894	109,894
Total revenues	<u>1,468,027</u>	<u>1,468,027</u>	<u>988,900</u>	<u>(479,127)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	1,612,967	1,612,967	752,280	860,687
Training and travel	20,000	20,000	9,548	10,452
Maintenance and operating	<u>1,858,895</u>	<u>2,697,000</u>	<u>271,509</u>	<u>2,425,491</u>
Total health and welfare	<u>3,491,862</u>	<u>4,329,967</u>	<u>1,033,337</u>	<u>3,296,630</u>
<b>Public Facilities:</b>				
Maintenance and operating	<u>183,509</u>	<u>184,118</u>	<u>38,485</u>	<u>145,633</u>
Total public facilities	<u>183,509</u>	<u>184,118</u>	<u>38,485</u>	<u>145,633</u>
<b>Capital Outlay:</b>				
Health and Welfare	<u>9,000</u>	<u>21,553</u>	<u>7,283</u>	<u>14,270</u>
Total Capital Outlay	<u>9,000</u>	<u>21,553</u>	<u>7,283</u>	<u>14,270</u>
Total expenditures	<u>3,684,371</u>	<u>4,535,638</u>	<u>1,079,105</u>	<u>3,456,533</u>
Net change in fund balance	(2,216,344)	(3,067,611)	(90,205)	<u>\$ 2,977,406</u>
Fund balance – beginning	<u>10,473,106</u>	<u>10,473,106</u>	<u>10,473,106</u>	
Fund balance – ending	<u>\$ 8,256,762</u>	<u>\$ 7,405,495</u>	<u>\$ 10,382,901</u>	