

**COLLIN COUNTY, TEXAS**

Balance Sheet

Health Care Foundation Special Revenue Fund

June 30, 2012

(Unaudited)

Assets:

Current assets:

Cash and cash equivalents	\$	1,733,910
Investments		7,026,762
Receivables:		
Miscellaneous		<u>587</u>
Total current assets		<u>8,761,259</u>

Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,879,418
Machinery and equipment		<u>29,349</u>
Total capital assets		<u>2,388,279</u>
Total assets		<u><u>11,149,538</u></u>

Liabilities:

Lease deposits payable		<u>30,741</u>
Total liabilities		<u>30,741</u>

Fund Balances:

Committed		<u>11,118,797</u>
Total fund balances		<u>11,118,797</u>
Total liabilities and fund balances	\$	<u><u>11,149,538</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 Nine Months Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>		<u>Actual</u>	<b>Variance with Revised Budget positive (negative)</b>
	<u>Original</u>	<u>Revised</u>		<u>(negative)</u>
<b>Revenues:</b>				
Federal and state funds	\$ 50,000	\$ 50,000	\$ 64,252	\$ 14,252
Fees and charges for services	220,000	220,000	238,900	18,900
Rental revenues	1,193,262	1,193,262	866,859	(326,403)
Interest	150,000	150,000	41,257	(108,743)
Miscellaneous	<u>3,500</u>	<u>3,500</u>	<u>13,341</u>	<u>9,841</u>
Total revenues	<u>1,616,762</u>	<u>1,616,762</u>	<u>1,224,609</u>	<u>(392,153)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	1,513,699	1,513,699	947,951	565,748
Training and travel	18,000	18,000	10,259	7,741
Maintenance and operating	<u>2,230,396</u>	<u>2,226,695</u>	<u>760,796</u>	<u>1,465,899</u>
Total health and welfare	<u>3,762,095</u>	<u>3,758,394</u>	<u>1,719,006</u>	<u>2,039,388</u>
<b>Public Facilities:</b>				
Maintenance and operating	<u>183,915</u>	<u>183,915</u>	<u>71,258</u>	<u>112,657</u>
Total public facilities	<u>183,915</u>	<u>183,915</u>	<u>71,258</u>	<u>112,657</u>
<b>Capital Outlay:</b>				
Health and Welfare	<u>12,506</u>	<u>16,206</u>	<u>3,653</u>	<u>12,553</u>
Total Capital Outlay	<u>12,506</u>	<u>16,206</u>	<u>3,653</u>	<u>12,553</u>
Total expenditures	<u>3,958,516</u>	<u>3,958,515</u>	<u>1,793,917</u>	<u>2,164,598</u>
Net change in fund balance	(2,341,754)	(2,341,753)	(569,308)	<u>\$ 1,772,445</u>
Fund balance – beginning	<u>11,688,105</u>	<u>11,688,105</u>	<u>11,688,105</u>	
Fund balance – ending	<u>\$ 9,346,351</u>	<u>\$ 9,346,352</u>	<u>\$ 11,118,797</u>	