

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

September 30, 2012

(Unaudited)

Assets:

Current assets:

Cash and cash equivalents	\$	1,601,444
Investments		7,021,721
Receivables:		
Miscellaneous		616
Total current assets		<u>8,623,781</u>

Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,879,418
Machinery and equipment		29,349
Total capital assets		<u>2,388,279</u>
Total assets		<u><u>11,012,060</u></u>

Liabilities:

Accounts payable		40,683
Payroll payable		37,428
Lease deposits payable		47,458
Total liabilities		<u>125,569</u>

Fund Balances:

Committed		<u>10,886,491</u>
Total fund balances		<u>10,886,491</u>
Total liabilities and fund balances	\$	<u><u>11,012,060</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 Twelve Months Ended September 30, 2012
(Unaudited)

	Budget			Variance with Revised Budget positive (negative)
	Original	Revised	Actual	
Revenues:				
Federal and state funds	\$ 50,000	\$ 50,000	\$ 64,252	\$ 14,252
Fees and charges for services	220,000	220,000	349,029	129,029
Rental revenues	1,193,262	1,193,262	1,142,921	(50,341)
Interest	150,000	150,000	63,266	(86,734)
Miscellaneous	3,500	3,500	21,027	17,527
Total revenues	<u>1,616,762</u>	<u>1,616,762</u>	<u>1,640,495</u>	<u>23,733</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,513,699	1,513,699	1,356,164	157,535
Training and travel	18,000	18,000	13,889	4,111
Maintenance and operating	<u>2,230,396</u>	<u>2,226,695</u>	<u>954,979</u>	<u>1,271,716</u>
Total health and welfare	<u>3,762,095</u>	<u>3,758,394</u>	<u>2,325,032</u>	<u>1,433,362</u>
Public Facilities:				
Maintenance and operating	<u>183,915</u>	<u>183,915</u>	<u>113,424</u>	<u>70,491</u>
Total public facilities	<u>183,915</u>	<u>183,915</u>	<u>113,424</u>	<u>70,491</u>
Capital Outlay:				
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>2,442,109</u>	<u>1,516,406</u>
Net change in fund balance	(2,341,754)	(2,341,753)	(801,614)	<u>\$ 1,540,139</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>\$ 10,886,491</u>	