

**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, 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	\$ -	\$ (50,000)
Fees and charges for services	1,332,400	1,332,400	17,577	(1,314,823)
Rental revenues	1,123,552	1,123,552	93,818	(1,029,734)
Interest	50,000	50,000	2,757	(47,243)
Miscellaneous	15,000	15,000	1,799	(13,201)
Total revenues	<u>2,570,952</u>	<u>2,570,952</u>	<u>115,951</u>	<u>(2,455,001)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	1,466,468	1,466,468	52,198	1,414,270
Training and travel	18,000	18,000	671	17,329
Maintenance and operating	2,559,220	3,143,629	18,690	3,124,939
Total health and welfare	<u>4,043,688</u>	<u>4,628,097</u>	<u>71,559</u>	<u>4,556,538</u>
<b>Public Facilities:</b>				
Maintenance and operating	183,509	183,789	1,262	182,527
Total public facilities	<u>183,509</u>	<u>183,789</u>	<u>1,262</u>	<u>182,527</u>
<b>Capital Outlay:</b>				
Health and Welfare	-	12,553	-	12,553
Total Capital Outlay	<u>-</u>	<u>12,553</u>	<u>-</u>	<u>12,553</u>
Total expenditures	<u>4,227,197</u>	<u>4,824,439</u>	<u>72,821</u>	<u>4,751,618</u>
Net change in fund balance	(1,656,245)	(2,253,487)	43,130	<u>\$ 2,296,617</u>
Fund balance – beginning	<u>10,824,127</u>	<u>10,824,127</u>	<u>10,824,127</u>	
Fund balance – ending	<u>\$ 9,167,882</u>	<u>\$ 8,570,640</u>	<u>\$ 10,867,257</u>	