

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, 2013
(Unaudited)

	Budget		Actual	Variance with
	Original	Revised		Revised Budget
				positive
				(negative)
Revenues:				
Federal and state funds	\$ 50,000	\$ 50,000	\$ 51,223	\$ 1,223
Fees and charges for services	1,332,400	1,332,400	141,233	(1,191,167)
Rental revenues	1,123,552	1,123,552	641,043	(482,509)
Interest	50,000	50,000	10,286	(39,714)
Miscellaneous	15,000	15,000	20,055	5,055
Total revenues	<u>2,570,952</u>	<u>2,570,952</u>	<u>863,840</u>	<u>(1,707,112)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,466,468	1,466,468	669,476	796,992
Training and travel	18,000	18,000	3,030	14,970
Maintenance and operating	<u>2,559,220</u>	<u>3,143,629</u>	<u>274,145</u>	<u>2,869,484</u>
Total health and welfare	<u>4,043,688</u>	<u>4,628,097</u>	<u>946,651</u>	<u>3,681,446</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>183,789</u>	<u>34,919</u>	<u>148,870</u>
Total public facilities	<u>183,509</u>	<u>183,789</u>	<u>34,919</u>	<u>148,870</u>
Capital Outlay:				
Health and Welfare	<u>-</u>	<u>12,553</u>	<u>-</u>	<u>12,553</u>
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>981,570</u>	<u>3,842,869</u>
Net change in fund balance	(1,656,245)	(2,253,487)	(117,730)	<u>\$ 2,135,757</u>
Fund balance – beginning	<u>10,648,575</u>	<u>10,648,575</u>	<u>10,648,575</u>	
Fund balance – ending	<u>\$ 8,992,330</u>	<u>\$ 8,395,088</u>	<u>\$ 10,530,845</u>	