

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Eight Months Ended May 31, 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	161,583	(1,170,817)
Rental revenues	1,123,552	1,123,552	738,590	(384,962)
Interest	50,000	50,000	15,327	(34,673)
Miscellaneous	15,000	15,000	20,055	5,055
Total revenues	<u>2,570,952</u>	<u>2,570,952</u>	<u>986,778</u>	<u>(1,584,174)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,466,468	1,466,468	863,128	603,340
Training and travel	18,000	18,000	3,146	14,854
Maintenance and operating	<u>2,559,220</u>	<u>3,143,629</u>	<u>633,864</u>	<u>2,509,765</u>
Total health and welfare	<u>4,043,688</u>	<u>4,628,097</u>	<u>1,500,138</u>	<u>3,127,959</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>183,789</u>	<u>39,343</u>	<u>144,446</u>
Total public facilities	<u>183,509</u>	<u>183,789</u>	<u>39,343</u>	<u>144,446</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>1,539,481</u>	<u>3,284,958</u>
Net change in fund balance	(1,656,245)	(2,253,487)	(552,703)	<u>\$ 1,700,784</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>\$ 10,095,872</u>	