

**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, 2013  
(Unaudited)

	<b>Budget</b>		<b>Actual</b>	<b>Variance with</b>
	<b>Original</b>	<b>Revised</b>		<b>Revised Budget</b>
				<b>positive</b>
				<b>(negative)</b>
<b>Revenues:</b>				
Federal and state funds	\$ 50,000	\$ 50,000	\$ 1,270,265	\$ 1,220,265
Fees and charges for services	1,332,400	1,332,400	277,491	(1,054,909)
Rental revenues	1,123,552	1,123,552	1,104,858	(18,694)
Interest	50,000	50,000	17,761	(32,239)
Miscellaneous	15,000	15,000	59,188	44,188
Total revenues	<u>2,570,952</u>	<u>2,570,952</u>	<u>2,729,563</u>	<u>158,611</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	1,466,468	1,466,468	1,533,073	(66,605)
Training and travel	18,000	18,000	5,709	12,291
Maintenance and operating	<u>2,559,220</u>	<u>3,348,927</u>	<u>1,036,772</u>	<u>2,312,155</u>
Total health and welfare	<u>4,043,688</u>	<u>4,833,395</u>	<u>2,575,554</u>	<u>2,257,841</u>
<b>Public Facilities:</b>				
Maintenance and operating	<u>183,509</u>	<u>183,789</u>	<u>78,282</u>	<u>105,507</u>
Total public facilities	<u>183,509</u>	<u>183,789</u>	<u>78,282</u>	<u>105,507</u>
<b>Capital Outlay:</b>				
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>5,029,737</u>	<u>2,653,836</u>	<u>2,375,901</u>
Net change in fund balance	(1,656,245)	(2,458,785)	75,727	<u>\$ 2,534,512</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>\$ 8,189,790</u>	<u>\$ 10,724,302</u>	