

**COLLIN COUNTY, TEXAS**  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance – Budget and Actual  
Health Care Foundation Special Revenue Fund  
For the Two Months Ended November 30, 2012  
(Unaudited)

|                               | <u>Budget</u>       |                     | <u>Actual</u>        | <b>Variance with<br/>Revised Budget<br/>positive<br/>(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           | 36,525               | (1,295,875)   |
| Rental revenues               | 1,123,552           | 1,123,552           | 181,776              | (941,776)   |
| Interest                      | 50,000              | 50,000              | 6,318                | (43,682)  |
| Miscellaneous                 | 15,000              | 15,000              | 1,817                | (13,183)  |
| Total revenues                | <u>2,570,952</u>    | <u>2,570,952</u>    | <u>226,436</u>       | <u>(2,344,516)</u>  |
| <b>Expenditures:</b>          |                     |                     |                      |   |
| <b>Current:</b>               |                     |                     |                      |   |
| <b>Health and Welfare:</b>    |                     |                     |                      |   |
| Salaries and benefits         | 1,466,468           | 1,466,468           | 166,787              | 1,299,681   |
| Training and travel           | 18,000              | 18,000              | 1,871                | 16,129  |
| Maintenance and operating     | 2,559,220           | 3,143,629           | 43,091               | 3,100,538   |
| Total health and welfare      | <u>4,043,688</u>    | <u>4,628,097</u>    | <u>211,749</u>       | <u>4,416,348</u>  |
| <b>Public Facilities:</b>     |                     |                     |                      |   |
| Maintenance and operating     | 183,509             | 183,789             | 6,758                | 177,031   |
| Total public facilities       | <u>183,509</u>      | <u>183,789</u>      | <u>6,758</u>         | <u>177,031</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>218,507</u>       | <u>4,605,932</u>  |
| Net change in fund balance    | (1,656,245)         | (2,253,487)         | 7,929                | <u>\$ 2,261,416</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>\$ 10,832,056</u> |   |