

**COLLIN COUNTY, TEXAS**  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance – Budget and Actual  
Health Care Foundation Special Revenue Fund  
For the Three Months Ended December 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	54,263	(1,278,137)
Rental revenues	1,123,552	1,123,552	272,440	(851,112)
Interest	50,000	50,000	6,930	(43,070)
Miscellaneous	<u>15,000</u>	<u>15,000</u>	<u>5,517</u>	<u>(9,483)</u>
Total revenues	<u>2,570,952</u>	<u>2,570,952</u>	<u>339,150</u>	<u>(2,231,802)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	1,466,468	1,466,468	255,656	1,210,812
Training and travel	18,000	18,000	2,027	15,973
Maintenance and operating	<u>2,559,220</u>	<u>3,143,629</u>	<u>83,782</u>	<u>3,059,847</u>
Total health and welfare	<u>4,043,688</u>	<u>4,628,097</u>	<u>341,465</u>	<u>4,286,632</u>
<b>Public Facilities:</b>				
Maintenance and operating	<u>183,509</u>	<u>183,789</u>	<u>13,567</u>	<u>170,222</u>
Total public facilities	<u>183,509</u>	<u>183,789</u>	<u>13,567</u>	<u>170,222</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>4,824,439</u>	<u>355,032</u>	<u>4,469,407</u>
Net change in fund balance	(1,656,245)	(2,253,487)	(15,882)	<u>\$ 2,237,605</u>
Fund balance – beginning	<u>10,647,377</u>	<u>10,647,377</u>	<u>10,647,377</u>	
Fund balance – ending	<u>\$ 8,991,132</u>	<u>\$ 8,393,890</u>	<u>\$ 10,631,495</u>	