

COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Four Months Ended January 31, 2013
(Unaudited)

	Budget		Actual	Variance with Revised Budget positive (negative)
	Original	Revised		
Revenues:				
Federal and state funds	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)
Fees and charges for services	1,332,400	1,332,400	88,541	(1,243,859)
Rental revenues	1,123,552	1,123,552	363,897	(759,655)
Interest	50,000	50,000	(924)	(50,924)
Miscellaneous	15,000	15,000	7,423	(7,577)
Total revenues	2,570,952	2,570,952	458,937	(2,112,015)
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,466,468	1,466,468	356,691	1,109,777
Training and travel	18,000	18,000	2,119	15,881
Maintenance and operating	2,559,220	3,143,629	136,139	3,007,490
Total health and welfare	4,043,688	4,628,097	494,949	4,133,148
Public Facilities:				
Maintenance and operating	183,509	183,789	19,190	164,599
Total public facilities	183,509	183,789	19,190	164,599
Capital Outlay:				
Health and Welfare	-	12,553	-	12,553
Total Capital Outlay	-	12,553	-	12,553
Total expenditures	4,227,197	4,824,439	514,139	4,310,300
Net change in fund balance	(1,656,245)	(2,253,487)	(55,202)	\$ 2,198,285
Fund balance – beginning	10,647,377	10,647,377	10,647,377	
Fund balance – ending	\$ 8,991,132	\$ 8,393,890	\$ 10,592,175	