

COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Five Months Ended February 28, 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	104,551	(1,227,849)
Rental revenues	1,123,552	1,123,552	458,254	(665,298)
Interest	50,000	50,000	10,213	(39,787)
Miscellaneous	15,000	15,000	7,459	(7,541)
Total revenues	2,570,952	2,570,952	580,477	(1,990,475)
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,466,468	1,466,468	455,594	1,010,874
Training and travel	18,000	18,000	2,243	15,757
Maintenance and operating	2,559,220	3,143,629	186,474	2,957,155
Total health and welfare	4,043,688	4,628,097	644,311	3,983,786
Public Facilities:				
Maintenance and operating	183,509	183,789	24,255	159,534
Total public facilities	183,509	183,789	24,255	159,534
Capital Outlay:				
Health and Welfare	-	12,553	-	12,553
Total Capital Outlay	-	12,553	-	12,553
Total expenditures	4,227,197	4,824,439	668,566	4,155,873
Net change in fund balance	(1,656,245)	(2,253,487)	(88,089)	\$ 2,165,398
Fund balance – beginning	10,647,377	10,647,377	10,647,377	
Fund balance – ending	\$ 8,991,132	\$ 8,393,890	\$ 10,559,288	