

**COLLIN COUNTY, TEXAS**  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance – Budget and Actual  
Health Care Foundation Special Revenue Fund  
For the Six Months Ended March 31, 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           | \$ -                 | \$ (50,000)           |
| Fees and charges for services | 1,332,400           | 1,332,400           | 121,148              | (1,211,252)           |
| Rental revenues               | 1,123,552           | 1,123,552           | 543,175              | (580,377)             |
| Interest                      | 50,000              | 50,000              | 36,838               | (13,162)              |
| Miscellaneous                 | 15,000              | 15,000              | 11,322               | (3,678)               |
| Total revenues                | <u>2,570,952</u>    | <u>2,570,952</u>    | <u>712,483</u>       | <u>(1,858,469)</u>    |
| <b>Expenditures:</b>          |                     |                     |                      |                       |
| <b>Current:</b>               |                     |                     |                      |                       |
| <b>Health and Welfare:</b>    |                     |                     |                      |                       |
| Salaries and benefits         | 1,466,468           | 1,466,468           | 563,681              | 902,787               |
| Training and travel           | 18,000              | 18,000              | 2,902                | 15,098                |
| Maintenance and operating     | <u>2,559,220</u>    | <u>3,143,629</u>    | <u>216,426</u>       | <u>2,927,203</u>      |
| Total health and welfare      | <u>4,043,688</u>    | <u>4,628,097</u>    | <u>783,009</u>       | <u>3,845,088</u>      |
| <b>Public Facilities:</b>     |                     |                     |                      |                       |
| Maintenance and operating     | <u>183,509</u>      | <u>183,789</u>      | <u>22,382</u>        | <u>161,407</u>        |
| Total public facilities       | <u>183,509</u>      | <u>183,789</u>      | <u>22,382</u>        | <u>161,407</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>805,391</u>       | <u>4,019,048</u>      |
| Net change in fund balance    | (1,656,245)         | (2,253,487)         | (92,908)             | <u>\$ 2,160,579</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>\$ 10,554,469</u> |                       |