

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, 2013
(Unaudited)

	Budget		Actual	Variance with Revised Budget positive (negative)
	Original	Revised		Actual
Revenues:				
Federal and state funds	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)
Fees and charges for services	241,400	241,400	50,617	(190,783)
Rental revenues	1,111,627	1,111,627	271,437	(840,190)
Interest	50,000	50,000	64,070	14,070
Miscellaneous	15,000	15,000	81,648	66,648
Total revenues	1,468,027	1,468,027	467,772	(1,000,255)
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,612,967	1,612,967	283,406	1,329,561
Training and travel	20,000	20,000	2,269	17,731
Maintenance and operating	1,858,895	2,697,000	49,287	2,647,713
Total health and welfare	3,491,862	4,329,967	334,962	3,995,005
Public Facilities:				
Maintenance and operating	183,509	184,118	16,331	167,787
Total public facilities	183,509	184,118	16,331	167,787
Capital Outlay:				
Health and Welfare	9,000	21,553	-	21,553
Total Capital Outlay	9,000	21,553	-	21,553
Total expenditures	3,684,371	4,535,638	351,293	4,184,345
Net change in fund balance	(2,216,344)	(3,067,611)	116,479	\$ 3,184,090
Fund balance – beginning	10,473,106	10,473,106	10,473,106	
Fund balance – ending	\$ 8,256,762	\$ 7,405,495	\$ 10,589,585	