

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, 2014
(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	67,138	(174,262)
Rental revenues	1,111,627	1,111,627	372,015	(739,612)
Interest	50,000	50,000	64,152	14,152
Miscellaneous	15,000	15,000	81,693	66,693
Total revenues	1,468,027	1,468,027	584,998	(883,029)
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,612,967	1,612,967	398,662	1,214,305
Training and travel	20,000	20,000	2,861	17,139
Maintenance and operating	1,858,895	2,697,000	148,839	2,548,161
Total health and welfare	3,491,862	4,329,967	550,362	3,779,605
Public Facilities:				
Maintenance and operating	183,509	184,118	23,969	160,149
Total public facilities	183,509	184,118	23,969	160,149
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	574,331	3,961,307
Net change in fund balance	(2,216,344)	(3,067,611)	10,667	\$ 3,078,278
Fund balance – beginning	10,473,106	10,473,106	10,473,106	
Fund balance – ending	\$ 8,256,762	\$ 7,405,495	\$ 10,483,773	