

**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, 2014  
(Unaudited)

	<u>Budget</u>		<u>Actual</u>	<b>Variance with Revised Budget positive (negative)</b>
	<u>Original</u>	<u>Revised</u>		<u>(negative)</u>
<b>Revenues:</b>				
Federal and state funds	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)
Fees and charges for services	241,400	241,400	93,912	(147,488)
Rental revenues	1,111,627	1,111,627	555,659	(555,968)
Interest	50,000	50,000	58,700	8,700
Miscellaneous	15,000	15,000	122,221	107,221
Total revenues	<u>1,468,027</u>	<u>1,468,027</u>	<u>830,492</u>	<u>(637,535)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	1,612,967	1,612,967	617,943	995,024
Training and travel	20,000	20,000	4,474	15,526
Maintenance and operating	1,858,895	2,697,000	206,981	2,490,019
Total health and welfare	<u>3,491,862</u>	<u>4,329,967</u>	<u>829,398</u>	<u>3,500,569</u>
<b>Public Facilities:</b>				
Maintenance and operating	183,509	184,118	33,845	150,273
Total public facilities	<u>183,509</u>	<u>184,118</u>	<u>33,845</u>	<u>150,273</u>
<b>Capital Outlay:</b>				
Health and Welfare	9,000	21,553	7,283	14,270
Total Capital Outlay	<u>9,000</u>	<u>21,553</u>	<u>7,283</u>	<u>14,270</u>
Total expenditures	<u>3,684,371</u>	<u>4,535,638</u>	<u>870,526</u>	<u>3,665,112</u>
Net change in fund balance	(2,216,344)	(3,067,611)	(40,034)	<u>\$ 3,027,577</u>
Fund balance – beginning	10,473,106	10,473,106	10,473,106	
Fund balance – ending	<u>\$ 8,256,762</u>	<u>\$ 7,405,495</u>	<u>\$ 10,433,072</u>	