

COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Seven Months Ended April 30, 2014
(Unaudited)

	Budget		Actual	Variance with Revised Budget positive (negative)
	Original	Revised		Actual
Revenues:				
Federal and state funds	\$ 50,000	\$ 50,000	\$ 39,367	\$ (10,633)
Fees and charges for services	241,400	241,400	107,486	(133,914)
Rental revenues	1,111,627	1,111,627	645,234	(466,393)
Interest	50,000	50,000	71,919	21,919
Miscellaneous	15,000	15,000	124,894	109,894
Total revenues	1,468,027	1,468,027	988,900	(479,127)
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,612,967	1,612,967	752,280	860,687
Training and travel	20,000	20,000	9,548	10,452
Maintenance and operating	1,858,895	2,697,000	271,509	2,425,491
Total health and welfare	3,491,862	4,329,967	1,033,337	3,296,630
Public Facilities:				
Maintenance and operating	183,509	184,118	38,485	145,633
Total public facilities	183,509	184,118	38,485	145,633
Capital Outlay:				
Health and Welfare	9,000	21,553	7,283	14,270
Total Capital Outlay	9,000	21,553	7,283	14,270
Total expenditures	3,684,371	4,535,638	1,079,105	3,456,533
Net change in fund balance	(2,216,344)	(3,067,611)	(90,205)	\$ 2,977,406
Fund balance – beginning	10,473,106	10,473,106	10,473,106	
Fund balance – ending	\$ 8,256,762	\$ 7,405,495	\$ 10,382,901	