

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Eight Months Ended May 31, 2014
(Unaudited)

	<u>Budget</u>		<u>Actual</u>	Variance with Revised Budget positive (negative)
	<u>Original</u>	<u>Revised</u>		<u>(negative)</u>
Revenues:				
Federal and state funds	\$ 50,000	\$ 50,000	\$ 39,367	\$ (10,633)
Fees and charges for services	241,400	241,400	125,009	(116,391)
Rental revenues	1,111,627	1,111,627	735,784	(375,843)
Interest	50,000	50,000	71,919	21,919
Miscellaneous	<u>15,000</u>	<u>15,000</u>	<u>126,802</u>	<u>111,802</u>
Total revenues	<u>1,468,027</u>	<u>1,468,027</u>	<u>1,098,881</u>	<u>(369,146)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,612,967	1,612,967	958,940	654,027
Training and travel	20,000	20,000	10,364	9,636
Maintenance and operating	<u>1,858,895</u>	<u>2,697,000</u>	<u>320,237</u>	<u>2,376,763</u>
Total health and welfare	<u>3,491,862</u>	<u>4,329,967</u>	<u>1,289,541</u>	<u>3,040,426</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>184,118</u>	<u>48,345</u>	<u>135,773</u>
Total public facilities	<u>183,509</u>	<u>184,118</u>	<u>48,345</u>	<u>135,773</u>
Capital Outlay:				
Health and Welfare	<u>9,000</u>	<u>21,553</u>	<u>7,283</u>	<u>14,270</u>
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>1,345,169</u>	<u>3,190,469</u>
Net change in fund balance	(2,216,344)	(3,067,611)	(246,288)	<u>\$ 2,821,323</u>
Fund balance – beginning	<u>10,473,106</u>	<u>10,473,106</u>	<u>10,473,106</u>	
Fund balance – ending	<u>\$ 8,256,762</u>	<u>\$ 7,405,495</u>	<u>\$ 10,226,818</u>	