

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Nine Months Ended June 30, 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	141,289	(100,111)
Rental revenues	1,111,627	1,111,627	828,810	(282,817)
Interest	50,000	50,000	71,990	21,990
Miscellaneous	15,000	15,000	128,774	113,774
Total revenues	<u>1,468,027</u>	<u>1,468,027</u>	<u>1,210,230</u>	<u>(257,797)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,612,967	1,612,967	1,118,537	494,430
Training and travel	20,000	20,000	11,387	8,613
Maintenance and operating	<u>1,858,895</u>	<u>2,697,000</u>	<u>619,312</u>	<u>2,077,688</u>
Total health and welfare	<u>3,491,862</u>	<u>4,329,967</u>	<u>1,749,236</u>	<u>2,580,731</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>184,118</u>	<u>53,355</u>	<u>130,763</u>
Total public facilities	<u>183,509</u>	<u>184,118</u>	<u>53,355</u>	<u>130,763</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>1,809,874</u>	<u>2,725,764</u>
Net change in fund balance	(2,216,344)	(3,067,611)	(599,644)	<u>\$ 2,467,967</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>\$ 9,873,462</u>	