

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Twelve Months Ended September 30, 2014
(Unaudited)

	Budget		Actual	Variance with
	Original	Revised		Revised Budget
				positive
				(negative)
Revenues:				
Federal and state funds	\$ 50,000	\$ 50,000	\$ 39,367	\$ (10,633)
Fees and charges for services	241,400	241,400	227,778	(13,622)
Rental revenues	1,111,627	1,111,627	1,100,924	(10,703)
Interest	50,000	50,000	105,286	55,286
Miscellaneous	15,000	15,000	134,292	119,292
Total revenues	<u>1,468,027</u>	<u>1,468,027</u>	<u>1,607,647</u>	<u>139,620</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,612,967	1,612,967	1,516,550	96,417
Training and travel	20,000	20,000	15,860	4,140
Maintenance and operating	<u>1,858,895</u>	<u>2,697,000</u>	<u>774,244</u>	<u>1,922,756</u>
Total health and welfare	<u>3,491,862</u>	<u>4,329,967</u>	<u>2,306,654</u>	<u>2,023,313</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>184,118</u>	<u>78,796</u>	<u>105,322</u>
Total public facilities	<u>183,509</u>	<u>184,118</u>	<u>78,796</u>	<u>105,322</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>2,392,733</u>	<u>2,142,905</u>
Net change in fund balance	(2,216,344)	(3,067,611)	(785,086)	<u>\$ 2,282,525</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>\$ 9,688,020</u>	