

COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund

For the One Month Ended October 31, 2014

(Unaudited)

(Interim report numbers are subject to change)

	Budget		Actual	Variance with Revised Budget positive (negative)
	Original	Revised		
Revenues:				
Federal and state funds	\$ 35,000	\$ 35,000	\$ -	\$ (35,000)
Fees and charges for services	164,000	164,000	22,625	(141,375)
Rental revenues	888,100	888,100	91,475	(796,625)
Interest	95,000	95,000	29,610	(65,390)
Miscellaneous	18,000	18,000	-	(18,000)
Total revenues	1,200,100	1,200,100	143,710	(1,056,390)
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,682,087	1,682,087	103,133	1,578,954
Training and travel	29,200	29,200	76	29,124
Maintenance and operating	2,027,164	2,027,164	3,897	2,023,267
Total health and welfare	3,738,451	3,738,451	107,106	3,631,345
Public Facilities:				
Maintenance and operating	183,509	183,509	1,718	181,791
Total public facilities	183,509	183,509	1,718	181,791
Total expenditures	3,921,960	3,921,960	108,824	3,813,136
Excess (deficiency) of revenues over (under) expenditures	(2,721,860)	(2,721,860)	34,886	\$ 2,756,746
Fund balance – beginning	9,692,509	9,692,509	9,692,509	
Fund balance – ending	\$ 6,970,649	\$ 6,970,649	\$ 9,727,395	