

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Eleven Months Ended August 31, 2013
(Unaudited)

	Budget		Actual	Variance with
	Original	Revised		Revised Budget
				positive
				(negative)
Revenues:				
Federal and state funds	\$ 50,000	\$ 50,000	\$ 1,270,265	\$ 1,220,265
Fees and charges for services	1,332,400	1,332,400	257,029	(1,075,371)
Rental revenues	1,123,552	1,123,552	1,014,158	(109,394)
Interest	50,000	50,000	17,033	(32,967)
Miscellaneous	15,000	15,000	54,521	39,521
Total revenues	<u>2,570,952</u>	<u>2,570,952</u>	<u>2,613,006</u>	<u>42,054</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,466,468	1,466,468	1,271,784	194,684
Training and travel	18,000	18,000	5,680	12,320
Maintenance and operating	<u>2,559,220</u>	<u>3,348,927</u>	<u>954,336</u>	<u>2,394,591</u>
Total health and welfare	<u>4,043,688</u>	<u>4,833,395</u>	<u>2,231,800</u>	<u>2,601,595</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>183,789</u>	<u>69,488</u>	<u>114,301</u>
Total public facilities	<u>183,509</u>	<u>183,789</u>	<u>69,488</u>	<u>114,301</u>
Capital Outlay:				
Health and Welfare	<u>-</u>	<u>12,553</u>	<u>-</u>	<u>12,553</u>
Total Capital Outlay	<u>-</u>	<u>12,553</u>	<u>-</u>	<u>12,553</u>
Total expenditures	<u>4,227,197</u>	<u>5,029,737</u>	<u>2,301,288</u>	<u>2,728,449</u>
Net change in fund balance	(1,656,245)	(2,458,785)	311,718	<u>\$ 2,770,503</u>
Fund balance – beginning	<u>10,648,575</u>	<u>10,648,575</u>	<u>10,648,575</u>	
Fund balance – ending	<u>\$ 8,992,330</u>	<u>\$ 8,189,790</u>	<u>\$ 10,960,293</u>	