

COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Three Months Ended December 31, 2014

(Unaudited)

(Interim report numbers are subject to change)

	Budget		Actual	Variance with Revised Budget positive (negative)
	Original	Revised	Actual	(negative)
Revenues:				
Federal and state funds	\$ 35,000	\$ 35,000	\$ -	\$ (35,000)
Fees and charges for services	164,000	164,000	49,680	(114,320)
Rental revenues	888,100	888,100	269,206	(618,894)
Interest	95,000	95,000	29,610	(65,390)
Miscellaneous	18,000	18,000	5,681	(12,319)
Total revenues	1,200,100	1,200,100	354,177	(845,923)
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,682,087	1,682,087	305,513	1,376,574
Training and travel	29,200	29,200	347	28,853
Maintenance and operating	2,027,164	3,190,919	398,982	2,791,937
Total health and welfare	3,738,451	4,902,206	704,842	4,197,364
Public Facilities:				
Maintenance and operating	183,509	185,406	9,803	175,603
Total public facilities	183,509	185,406	9,803	175,603
Total expenditures	3,921,960	5,087,612	714,645	4,372,967
Net change in fund balance	(2,721,860)	(3,887,512)	(360,468)	\$ 3,527,044
Fund balance – beginning	9,966,246	9,966,246	9,966,246	
Fund balance – ending	\$ 7,244,386	\$ 6,078,734	\$ 9,605,778	