

**COLLIN COUNTY, TEXAS**

Schedule of Revenues, Expenditures, and  
Changes in Fund Balance – Budget and Actual  
Health Care Foundation Special Revenue Fund  
For the Four Months Ended January 31, 2015

(Unaudited)

(Interim report numbers are subject to change)

	Budget		Actual	Variance with
	Original	Revised		Revised Budget
				positive
				(negative)
Revenues:				
Federal and state funds	\$ 35,000	\$ 35,000	\$ -	\$ (35,000)
Fees and charges for services	164,000	164,000	70,457	(93,543)
Rental revenues	888,100	888,100	357,268	(530,832)
Interest	95,000	95,000	39,733	(55,267)
Miscellaneous	18,000	18,000	5,681	(12,319)
Total revenues	1,200,100	1,200,100	473,139	(726,961)
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,682,087	1,682,087	415,881	1,266,206
Training and travel	29,200	29,200	365	28,835
Maintenance and operating	2,027,164	3,190,919	415,851	2,775,068
Total health and welfare	3,738,451	4,902,206	832,097	4,070,109
Public Facilities:				
Maintenance and operating	183,509	185,406	16,187	169,219
Total public facilities	183,509	185,406	16,187	169,219
Total expenditures	3,921,960	5,087,612	848,284	4,239,328
Net change in fund balance	(2,721,860)	(3,887,512)	(375,145)	\$ 3,512,367
Fund balance – beginning	9,966,246	9,966,246	9,966,246	
Fund balance – ending	\$ 7,244,386	\$ 6,078,734	\$ 9,591,101	