

COLLIN COUNTY, TEXAS

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

For the Six Months Ended March 31, 2015

(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	\$ 451,263	\$ 416,263
Fees and charges for services	164,000	164,000	96,493	(67,507)
Rental revenues	888,100	888,100	535,894	(352,206)
Interest	95,000	95,000	42,957	(52,043)
Miscellaneous	18,000	18,000	11,222	(6,778)
Total revenues	1,200,100	1,200,100	1,137,829	(62,271)
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,682,087	1,682,087	595,331	1,086,756
Training and travel	29,200	29,200	2,259	26,941
Maintenance and operating	2,027,164	3,190,919	693,050	2,497,869
Total health and welfare	3,738,451	4,902,206	1,290,640	3,611,566
Public Facilities:				
Maintenance and operating	183,509	185,406	27,914	157,492
Total public facilities	183,509	185,406	27,914	157,492
Total expenditures	3,921,960	5,087,612	1,318,554	3,769,058
Net change in fund balance	(2,721,860)	(3,887,512)	(180,725)	\$ 3,706,787
Fund balance – beginning	9,966,246	9,966,246	9,966,246	
Fund balance – ending	\$ 7,244,386	\$ 6,078,734	\$ 9,785,521	