

COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Seven Months Ended April 30, 2015

(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	\$ 503,691	\$ 468,691
Fees and charges for services	164,000	164,000	111,366	(52,634)
Rental revenues	888,100	888,100	625,567	(262,533)
Interest	95,000	95,000	44,543	(50,457)
Miscellaneous	18,000	18,000	12,811	(5,189)
Total revenues	<u>1,200,100</u>	<u>1,200,100</u>	<u>1,297,978</u>	<u>97,878</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,682,087	1,682,087	703,218	978,869
Training and travel	29,200	29,200	3,846	25,354
Maintenance and operating	2,027,164	3,190,919	727,721	2,463,198
Total health and welfare	<u>3,738,451</u>	<u>4,902,206</u>	<u>1,434,785</u>	<u>3,467,421</u>
Public Facilities:				
Maintenance and operating	183,509	185,406	38,841	146,565
Total public facilities	<u>183,509</u>	<u>185,406</u>	<u>38,841</u>	<u>146,565</u>
Total expenditures	<u>3,921,960</u>	<u>5,087,612</u>	<u>1,473,626</u>	<u>3,613,986</u>
Net change in fund balance	(2,721,860)	(3,887,512)	(175,648)	<u>\$ 3,711,864</u>
Fund balance – beginning	<u>9,966,246</u>	<u>9,966,246</u>	<u>9,966,246</u>	
Fund balance – ending	<u>\$ 7,244,386</u>	<u>\$ 6,078,734</u>	<u>\$ 9,790,598</u>	