

COLLIN COUNTY, TEXAS

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

For the Eight Months Ended May 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	\$ 503,691	\$ 468,691
Fees and charges for services	164,000	164,000	124,048	(39,952)
Rental revenues	888,100	888,100	714,881	(173,219)
Interest	95,000	95,000	48,675	(46,325)
Miscellaneous	18,000	18,000	12,811	(5,189)
Total revenues	1,200,100	1,200,100	1,404,106	204,006
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,682,087	1,682,087	893,483	788,604
Training and travel	29,200	29,200	4,961	24,239
Maintenance and operating	2,027,164	3,190,919	763,508	2,427,411
Total health and welfare	3,738,451	4,902,206	1,661,952	3,240,254
Public Facilities:				
Maintenance and operating	183,509	185,406	43,177	142,229
Total public facilities	183,509	185,406	43,177	142,229
Total expenditures	3,921,960	5,087,612	1,705,129	3,382,483
Net change in fund balance	(2,721,860)	(3,887,512)	(301,023)	\$ 3,586,489
Fund balance – beginning	9,966,246	9,966,246	9,966,246	
Fund balance – ending	\$ 7,244,386	\$ 6,078,734	\$ 9,665,223	