

**COLLIN COUNTY, TEXAS**

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

For the Nine Months Ended June 30, 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	\$ 503,691	\$ 468,691
Fees and charges for services	164,000	164,000	136,671	(27,329)
Rental revenues	888,100	888,100	804,194	(83,906)
Interest	95,000	95,000	48,675	(46,325)
Miscellaneous	18,000	18,000	16,022	(1,978)
Total revenues	1,200,100	1,200,100	1,509,253	309,153
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,682,087	1,682,087	1,072,401	609,686
Training and travel	29,200	29,200	6,974	22,226
Maintenance and operating	2,027,164	3,190,919	1,133,219	2,057,700
Total health and welfare	3,738,451	4,902,206	2,212,594	2,689,612
Public Facilities:				
Maintenance and operating	183,509	185,406	53,426	131,980
Total public facilities	183,509	185,406	53,426	131,980
Capital Outlay:				
Health and Welfare	-	-	-	-
Total Capital Outlay	-	-	-	-
Total expenditures	3,921,960	5,087,612	2,266,020	2,821,592
Net change in fund balance	(2,721,860)	(3,887,512)	(756,767)	\$ 3,130,745
Fund balance – beginning	9,966,246	9,966,246	9,966,246	
Fund balance – ending	\$ 7,244,386	\$ 6,078,734	\$ 9,209,479	