

COLLIN COUNTY, TEXAS

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

For the Ten Months Ended July 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	\$ 503,691	\$ 468,691
Fees and charges for services	164,000	164,000	148,839	(15,161)
Rental revenues	888,100	888,100	893,507	5,407
Interest	95,000	95,000	48,958	(46,042)
Miscellaneous	18,000	18,000	17,478	(522)
Total revenues	1,200,100	1,200,100	1,612,473	412,373
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,682,087	1,682,087	1,225,732	456,355
Training and travel	29,200	29,200	7,442	21,758
Maintenance and operating	2,027,164	3,190,919	1,201,625	1,989,294
Total health and welfare	3,738,451	4,902,206	2,434,799	2,467,407
Public Facilities:				
Maintenance and operating	183,509	185,406	62,602	122,804
Total public facilities	183,509	185,406	62,602	122,804
Total expenditures	3,921,960	5,087,612	2,497,401	2,590,211
Net change in fund balance	(2,721,860)	(3,887,512)	(884,928)	\$ 3,002,584
Fund balance – beginning	9,966,246	9,966,246	9,966,246	
Fund balance – ending	\$ 7,244,386	\$ 6,078,734	\$ 9,081,318	