

**COLLIN COUNTY, TEXAS**

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

For the One Month Ended October 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	\$ -	\$ (35,000)
Fees and charges for services	149,500	149,500	11,431	(138,069)
Rental revenues	1,065,890	1,065,890	91,924	(973,966)
Interest	60,000	60,000	-	(60,000)
Miscellaneous	15,000	15,000	2,006	(12,994)
Total revenues	1,325,390	1,325,390	105,361	(1,220,029)
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,816,005	1,816,005	99,316	1,716,689
Training and travel	32,200	32,200	75	32,125
Maintenance and operating	1,867,617	2,577,182	218,786	2,358,396
Total health and welfare	3,715,822	4,425,387	318,177	4,107,210
Public Facilities:				
Maintenance and operating	183,509	183,509	1,806	181,703
Total public facilities	183,509	183,509	1,806	181,703
Capital Outlay:				
Health and Welfare	117,600	117,600	-	117,600
Total Capital Outlay	117,600	117,600	-	117,600
Total expenditures	4,016,931	4,726,496	319,983	4,406,513
Net change in fund balance	(2,691,541)	(3,401,106)	(214,622)	\$ 3,186,484
Fund balance – beginning	8,391,427	8,391,427	8,391,427	
Fund balance – ending	\$ 5,699,886	\$ 4,990,321	\$ 8,176,805	