

**COLLIN COUNTY, TEXAS**

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

(Unaudited)

(Interim report numbers are subject to change)

	<b>Budget</b>		<b>Actual</b>	<b>Variance with Revised Budget positive (negative)</b>
	<b>Original</b>	<b>Revised</b>	<b>Actual</b>	<b>(negative)</b>
<b>Revenues:</b>				
Federal and state funds	\$ 35,000	\$ 35,000	\$ 614,497	\$ 579,497
Fees and charges for services	164,000	164,000	192,550	28,550
Rental revenues	888,100	888,100	1,073,190	185,090
Interest	95,000	95,000	30,506	(64,494)
Miscellaneous	18,000	18,000	20,683	2,683
Total revenues	1,200,100	1,200,100	1,931,426	731,326
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	1,682,087	1,682,087	1,613,201	68,886
Training and travel	29,200	29,200	10,572	18,628
Maintenance and operating	2,027,164	3,190,919	1,352,510	1,838,409
Total health and welfare	3,738,451	4,902,206	2,976,283	1,925,923
<b>Public Facilities:</b>				
Maintenance and operating	183,509	185,406	92,432	92,974
Total public facilities	183,509	185,406	92,432	92,974
Total expenditures	3,921,960	5,087,612	3,068,715	2,018,897
Net change in fund balance	(2,721,860)	(3,887,512)	(1,137,289)	\$ 2,750,223
Fund balance – beginning	9,966,246	9,966,246	9,966,246	
Fund balance – ending	\$ 7,244,386	\$ 6,078,734	\$ 8,828,957	