

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, 2016
(Unaudited)
(Interim report numbers are subject to change)

	<u>Budget</u>		<u>Actual</u>	Variance with Revised Budget positive (negative)
	<u>Original</u>	<u>Revised</u>		<u>(negative)</u>
Revenues:				
Federal and state funds	\$ 35,000	\$ 35,000	\$ 151,227	\$ 116,227
Fees and charges for services	149,500	149,500	85,973	(63,527)
Rental revenues	1,065,890	1,065,890	816,658	(249,232)
Interest	60,000	60,000	16,510	(43,490)
Miscellaneous	<u>15,000</u>	<u>15,000</u>	<u>14,895</u>	<u>(105)</u>
Total revenues	<u>1,325,390</u>	<u>1,325,390</u>	<u>1,085,263</u>	<u>(240,127)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,816,005	1,816,005	1,114,524	701,481
Training and travel	32,200	32,200	21,285	10,915
Maintenance and operating	<u>1,867,617</u>	<u>2,577,182</u>	<u>1,065,273</u>	<u>1,511,909</u>
Total health and welfare	<u>3,715,822</u>	<u>4,425,387</u>	<u>2,201,082</u>	<u>2,224,305</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>183,509</u>	<u>43,423</u>	<u>140,086</u>
Total public facilities	<u>183,509</u>	<u>183,509</u>	<u>43,423</u>	<u>140,086</u>
Capital Outlay:				
Health and Welfare	<u>117,600</u>	<u>117,600</u>	<u>-</u>	<u>117,600</u>
Total Capital Outlay	<u>117,600</u>	<u>117,600</u>	<u>-</u>	<u>117,600</u>
Total expenditures	<u>4,016,931</u>	<u>4,726,496</u>	<u>2,244,505</u>	<u>2,481,991</u>
Net change in fund balance	(2,691,541)	(3,401,106)	(1,159,242)	<u>\$ 2,241,864</u>
Fund balance – beginning	<u>8,391,427</u>	<u>8,391,427</u>	<u>8,391,427</u>	
Fund balance – ending	<u>\$ 5,699,886</u>	<u>\$ 4,990,321</u>	<u>\$ 7,232,185</u>	