

COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual Health Care Foundation Special Revenue Fund For the Six Months Ended March 31, 2016

(Unaudited)

(Interim report numbers are subject to change)

	Budget			Variance with Revised Budget positive (negative)
	Original	Revised	Actual	
Revenues:				
Federal and state funds	\$ 35,000	\$ 35,000	\$ 100,825	\$ 65,825
Fees and charges for services	149,500	149,500	59,062	(90,438)
Rental revenues	1,065,890	1,065,890	543,381	(522,509)
Interest	60,000	60,000	(322)	(60,322)
Miscellaneous	15,000	15,000	10,210	(4,790)
Total revenues	<u>1,325,390</u>	<u>1,325,390</u>	<u>713,156</u>	<u>(612,234)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,816,005	1,816,005	687,573	1,128,432
Training and travel	32,200	32,200	8,848	23,352
Maintenance and operating	<u>1,867,617</u>	<u>2,577,182</u>	<u>760,572</u>	<u>1,816,610</u>
Total health and welfare	<u>3,715,822</u>	<u>4,425,387</u>	<u>1,456,993</u>	<u>2,968,394</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>183,509</u>	<u>25,798</u>	<u>157,711</u>
Total public facilities	<u>183,509</u>	<u>183,509</u>	<u>25,798</u>	<u>157,711</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>1,482,791</u>	<u>3,243,705</u>
Net change in fund balance	(2,691,541)	(3,401,106)	(769,635)	<u>\$ 2,631,471</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>\$ 7,621,792</u>	