

COLLIN COUNTY, TEXAS

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

(Unaudited)

(Interim report numbers are subject to change)

	<u>Budget</u>			Variance with Revised Budget positive (negative)
	<u>Original</u>	<u>Revised</u>	<u>Actual</u>	
Revenues:				
Federal and state funds	\$ 35,000	\$ 35,000	\$ -	\$ (35,000)
Fees and charges for services	149,500	149,500	38,244	(111,256)
Rental revenues	1,065,890	1,065,890	362,239	(703,651)
Interest	60,000	60,000	15,911	(44,089)
Miscellaneous	15,000	15,000	5,215	(9,785)
Total revenues	<u>1,325,390</u>	<u>1,325,390</u>	<u>421,609</u>	<u>(903,781)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,816,005	1,816,005	431,783	1,384,222
Training and travel	32,200	32,200	5,144	27,056
Maintenance and operating	1,867,617	2,577,182	455,389	2,121,793
Total health and welfare	<u>3,715,822</u>	<u>4,425,387</u>	<u>892,316</u>	<u>3,533,071</u>
Public Facilities:				
Maintenance and operating	183,509	183,509	14,372	169,137
Total public facilities	<u>183,509</u>	<u>183,509</u>	<u>14,372</u>	<u>169,137</u>
Capital Outlay:				
Health and Welfare	117,600	117,600	-	117,600
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>906,688</u>	<u>3,819,808</u>
Net change in fund balance	(2,691,541)	(3,401,106)	(485,079)	<u>\$ 2,916,027</u>
Fund balance – beginning	8,391,427	8,391,427	8,391,427	
Fund balance – ending	<u>\$ 5,699,886</u>	<u>\$ 4,990,321</u>	<u>\$ 7,906,348</u>	