

COLLIN COUNTY, TEXAS

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

For the Seven Months Ended April 30, 2016

(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	\$ 151,227	\$ 116,227
Fees and charges for services	149,500	149,500	68,011	(81,489)
Rental revenues	1,065,890	1,065,890	634,891	(430,999)
Interest	60,000	60,000	1,467	(58,533)
Miscellaneous	15,000	15,000	10,210	(4,790)
Total revenues	1,325,390	1,325,390	865,806	(459,584)
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,816,005	1,816,005	842,292	973,713
Training and travel	32,200	32,200	17,439	14,761
Maintenance and operating	1,867,617	2,577,182	984,512	1,592,670
Total health and welfare	3,715,822	4,425,387	1,844,243	2,581,144
Public Facilities:				
Maintenance and operating	183,509	183,509	30,007	153,502
Total public facilities	183,509	183,509	30,007	153,502
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	1,874,250	2,852,246
Net change in fund balance	(2,691,541)	(3,401,106)	(1,008,444)	\$ 2,392,662
Fund balance – beginning	8,391,427	8,391,427	8,391,427	
Fund balance – ending	\$ 5,699,886	\$ 4,990,321	\$ 7,382,983	