

**COLLIN COUNTY, TEXAS**  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance – Budget and Actual  
Health Care Foundation Special Revenue Fund  
For the Eight Months Ended May 31, 2016  
(Unaudited)  
(Interim report numbers are subject to change)

|                               | <u>Budget</u>       |                     | <u>Actual</u>       | <b>Variance with<br/>Revised Budget<br/>positive<br/>(negative)</b> |
|-------------------------------|---------------------|---------------------|---------------------|---|
|                               | <u>Original</u>     | <u>Revised</u>      |                     | <u>(negative)</u>   |
| <b>Revenues:</b>              |                     |                     |                     |   |
| Federal and state funds       | \$ 35,000           | \$ 35,000           | \$ 151,227          | \$ 116,227  |
| Fees and charges for services | 149,500             | 149,500             | 76,493              | (73,007)  |
| Rental revenues               | 1,065,890           | 1,065,890           | 725,774             | (340,116)   |
| Interest                      | 60,000              | 60,000              | 3,759               | (56,241)  |
| Miscellaneous                 | <u>15,000</u>       | <u>15,000</u>       | <u>13,373</u>       | <u>(1,627)</u>  |
| Total revenues                | <u>1,325,390</u>    | <u>1,325,390</u>    | <u>970,626</u>      | <u>(354,764)</u>  |
| <b>Expenditures:</b>          |                     |                     |                     |   |
| <b>Current:</b>               |                     |                     |                     |   |
| <b>Health and Welfare:</b>    |                     |                     |                     |   |
| Salaries and benefits         | 1,816,005           | 1,816,005           | 996,435             | 819,570   |
| Training and travel           | 32,200              | 32,200              | 20,104              | 12,096  |
| Maintenance and operating     | <u>1,867,617</u>    | <u>2,577,182</u>    | <u>1,004,096</u>    | <u>1,573,086</u>  |
| Total health and welfare      | <u>3,715,822</u>    | <u>4,425,387</u>    | <u>2,020,635</u>    | <u>2,404,752</u>  |
| <b>Public Facilities:</b>     |                     |                     |                     |   |
| Maintenance and operating     | <u>183,509</u>      | <u>183,509</u>      | <u>38,972</u>       | <u>144,537</u>  |
| Total public facilities       | <u>183,509</u>      | <u>183,509</u>      | <u>38,972</u>       | <u>144,537</u>  |
| <b>Capital Outlay:</b>        |                     |                     |                     |   |
| Health and Welfare            | <u>117,600</u>      | <u>117,600</u>      | -                   | <u>117,600</u>  |
| Total Capital Outlay          | <u>117,600</u>      | <u>117,600</u>      | -                   | <u>117,600</u>  |
| Total expenditures            | <u>4,016,931</u>    | <u>4,726,496</u>    | <u>2,059,607</u>    | <u>2,666,889</u>  |
| Net change in fund balance    | (2,691,541)         | (3,401,106)         | (1,088,981)         | <u>\$ 2,312,125</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>\$ 7,302,446</u> |   |