

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

	<u>Budget</u>		<u>Actual</u>	<b>Variance with Revised Budget positive (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	97,289	(52,211)
Rental revenues	1,065,890	1,065,890	907,542	(158,348)
Interest	60,000	60,000	16,662	(43,338)
Miscellaneous	<u>15,000</u>	<u>15,000</u>	<u>16,432</u>	<u>1,432</u>
Total revenues	<u>1,325,390</u>	<u>1,325,390</u>	<u>1,189,152</u>	<u>(136,238)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	1,816,005	1,816,005	1,293,617	522,388
Training and travel	32,200	32,200	21,852	10,348
Maintenance and operating	<u>1,867,617</u>	<u>2,577,182</u>	<u>1,169,898</u>	<u>1,407,284</u>
Total health and welfare	<u>3,715,822</u>	<u>4,425,387</u>	<u>2,485,367</u>	<u>1,940,020</u>
<b>Public Facilities:</b>				
Maintenance and operating	<u>183,509</u>	<u>183,509</u>	<u>51,480</u>	<u>132,029</u>
Total public facilities	<u>183,509</u>	<u>183,509</u>	<u>51,480</u>	<u>132,029</u>
<b>Capital Outlay:</b>				
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>2,536,847</u>	<u>2,189,649</u>
Net change in fund balance	(2,691,541)	(3,401,106)	(1,347,695)	<u>\$ 2,053,411</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>\$ 7,043,732</u>	