

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

	<u>Budget</u>		<u>Actual</u>	Variance with Revised Budget positive (negative)
	<u>Original</u>	<u>Revised</u>		<u>(negative)</u>
Revenues:				
Federal and state funds	\$ 35,000	\$ 35,000	\$ 252,564	\$ 217,564
Fees and charges for services	149,500	149,500	122,633	(26,867)
Rental revenues	1,065,890	1,065,890	998,426	(67,464)
Interest	60,000	60,000	24,880	(35,120)
Miscellaneous	<u>15,000</u>	<u>15,000</u>	<u>17,868</u>	<u>2,868</u>
Total revenues	<u>1,325,390</u>	<u>1,325,390</u>	<u>1,416,371</u>	<u>90,981</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,816,005	1,816,005	1,476,905	339,100
Training and travel	32,200	32,200	23,501	8,699
Maintenance and operating	<u>1,867,617</u>	<u>2,577,182</u>	<u>1,251,031</u>	<u>1,326,151</u>
Total health and welfare	<u>3,715,822</u>	<u>4,425,387</u>	<u>2,751,437</u>	<u>1,673,950</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>183,509</u>	<u>60,711</u>	<u>122,798</u>
Total public facilities	<u>183,509</u>	<u>183,509</u>	<u>60,711</u>	<u>122,798</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>2,812,148</u>	<u>1,914,348</u>
Net change in fund balance	(2,691,541)	(3,401,106)	(1,395,777)	<u>\$ 2,005,329</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>\$ 6,995,650</u>	