

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			Variance with Revised Budget positive (negative)
	Original	Revised	Actual	
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	<u>1,325,390</u>	<u>1,325,390</u>	<u>865,806</u>	<u>(459,584)</u>
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	<u>1,867,617</u>	<u>2,577,182</u>	<u>984,512</u>	<u>1,592,670</u>
Total health and welfare	<u>3,715,822</u>	<u>4,425,387</u>	<u>1,844,243</u>	<u>2,581,144</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>183,509</u>	<u>30,007</u>	<u>153,502</u>
Total public facilities	<u>183,509</u>	<u>183,509</u>	<u>30,007</u>	<u>153,502</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>1,874,250</u>	<u>2,852,246</u>
Net change in fund balance	(2,691,541)	(3,401,106)	(1,008,444)	<u>\$ 2,392,662</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>\$ 7,382,983</u>	