

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Twelve Months Ended September 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	\$ 252,564	\$ 217,564
Fees and charges for services	149,500	149,500	136,138	(13,362)
Rental revenues	1,065,890	1,065,890	1,089,310	23,420
Interest	60,000	60,000	48,497	(11,503)
Miscellaneous	15,000	15,000	21,083	6,083
Total revenues	<u>1,325,390</u>	<u>1,325,390</u>	<u>1,547,592</u>	<u>222,202</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,816,005	1,816,005	1,770,713	45,292
Training and travel	32,200	32,200	27,310	4,890
Maintenance and operating	<u>1,867,617</u>	<u>2,577,182</u>	<u>1,550,100</u>	<u>1,027,082</u>
Total health and welfare	<u>3,715,822</u>	<u>4,425,387</u>	<u>3,348,123</u>	<u>1,077,264</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>183,509</u>	<u>76,346</u>	<u>107,163</u>
Total public facilities	<u>183,509</u>	<u>183,509</u>	<u>76,346</u>	<u>107,163</u>
Capital Outlay:				
Health and Welfare	<u>117,600</u>	<u>117,600</u>	<u>43,498</u>	<u>74,102</u>
Total Capital Outlay	<u>117,600</u>	<u>117,600</u>	<u>43,498</u>	<u>74,102</u>
Total expenditures	<u>4,016,931</u>	<u>4,726,496</u>	<u>3,467,967</u>	<u>1,258,529</u>
Net change in fund balance	(2,691,541)	(3,401,106)	(1,920,375)	<u>\$ 1,480,731</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>\$ 6,471,052</u>	