

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

	Budget			Variance with Revised Budget positive (negative)
	Original	Revised	Actual	
Revenues:				
Federal and state funds	\$ 40,000	\$ 40,000	\$ -	\$ (40,000)
Fees and charges for services	106,500	106,500	13,038	(93,462)
Rental revenues	1,086,275	1,086,275	90,884	(995,391)
Interest	80,000	80,000	(2,128)	(82,128)
Miscellaneous	15,000	15,000	1,625	(13,375)
Total revenues	<u>1,327,775</u>	<u>1,327,775</u>	<u>103,419</u>	<u>(1,224,356)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,208,899	2,208,899	96,741	2,112,158
Training and travel	46,000	46,000	-	46,000
Maintenance and operating	1,852,564	2,133,010	10,309	2,122,701
Total health and welfare	<u>4,107,463</u>	<u>4,387,909</u>	<u>107,050</u>	<u>4,280,859</u>
Public Facilities:				
Maintenance and operating	183,509	184,975	697	184,278
Total public facilities	<u>183,509</u>	<u>184,975</u>	<u>697</u>	<u>184,278</u>
Capital Outlay:				
Health and Welfare	-	35,749	-	35,749
Total Capital Outlay	<u>-</u>	<u>35,749</u>	<u>-</u>	<u>35,749</u>
Total expenditures	<u>4,290,972</u>	<u>4,608,633</u>	<u>107,747</u>	<u>4,500,886</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,963,197)</u>	<u>(3,280,858)</u>	<u>(4,328)</u>	<u>3,276,530</u>
Other financing sources (uses):				
Transfers in	500,000	500,000	500,000	-
Total other financing sources (uses)	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>-</u>
Net change in fund balance	(2,463,197)	(2,780,858)	495,672	<u>\$ 3,276,530</u>
Fund balance – beginning	<u>6,335,279</u>	<u>6,335,279</u>	<u>6,335,279</u>	
Fund balance – ending	<u>\$ 3,872,082</u>	<u>\$ 3,554,421</u>	<u>\$ 6,830,951</u>	