COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Two Months Ended November 30, 2016
(Unaudited)
(Interim report numbers are subject to change)

| | Budget | | | Variance with Revised Budget positive |
	Original	Revised	Actual	(negative)
Revenues:				
Federal and state funds	$ 40,000	$ 40,000	$ -	$ (40,000)
Fees and charges for services	106,500	106,500	24,422	(82,078)
Rental revenues	1,086,275	1,086,275	181,768	(904,507)
Interest	80,000	80,000	8,290	(71,710)
Miscellaneous	15,000	15,000	3,144	(11,856)
Total revenues	1,327,775	1,327,775	217,624	(1,110,151)
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,208,899	2,208,899	217,885	1,991,014
Training and travel	46,000	46,000	3,208	42,792
Maintenance and operating	1,852,564	2,133,010	27,691	2,105,319
Total health and welfare	4,107,463	4,387,909	248,784	4,139,125
Public Facilities:				
Maintenance and operating	183,509	184,975	9,915	175,060
Total public facilities	183,509	184,975	9,915	175,060
Capital Outlay:				
Health and Welfare	-	35,749	18,149	17,600
Total Capital Outlay	-	35,749	18,149	17,600
Total expenditures	4,290,972	4,608,633	276,848	4,331,785
Excess (deficiency) of revenues over (under) expenditures	(2,963,197)	(3,280,858)	(59,224)	3,221,634
Other financing sources (uses):				
Transfers in	500,000	500,000	500,000	-
Total other financing sources (uses)	500,000	500,000	500,000	-
Net change in fund balance	(2,463,197)	(2,780,858)	440,776	$ 3,221,634
Fund balance – beginning	6,335,279	6,335,279	6,335,279	
Fund balance – ending	$ 3,872,082	$ 3,554,421	$ 6,776,055	