

COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Three Months Ended December 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	35,868	(70,632)
Rental revenues	1,086,275	1,086,275	273,362	(812,913)
Interest	80,000	80,000	12,770	(67,230)
Miscellaneous	15,000	15,000	3,204	(11,796)
Total revenues	<u>1,327,775</u>	<u>1,327,775</u>	<u>325,204</u>	<u>(1,002,571)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,208,899	2,208,899	354,214	1,854,685
Training and travel	46,000	46,000	4,714	41,286
Maintenance and operating	<u>1,852,564</u>	<u>2,133,010</u>	<u>32,066</u>	<u>2,100,944</u>
Total health and welfare	<u>4,107,463</u>	<u>4,387,909</u>	<u>390,994</u>	<u>3,996,915</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>184,975</u>	<u>13,536</u>	<u>171,439</u>
Total public facilities	<u>183,509</u>	<u>184,975</u>	<u>13,536</u>	<u>171,439</u>
Capital Outlay:				
Health and Welfare	<u>-</u>	<u>35,749</u>	<u>18,149</u>	<u>17,600</u>
Total Capital Outlay	<u>-</u>	<u>35,749</u>	<u>18,149</u>	<u>17,600</u>
Total expenditures	<u>4,290,972</u>	<u>4,608,633</u>	<u>422,679</u>	<u>4,185,954</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,963,197)</u>	<u>(3,280,858)</u>	<u>(97,475)</u>	<u>3,183,383</u>
Other financing sources (uses):				
Transfers in	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>-</u>
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)	402,525	<u>\$ 3,183,383</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>\$ 6,737,804</u>	