

COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual Health Care Foundation Special Revenue Fund For the Four Months Ended January 31, 2017 (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	46,567	(59,933)
Rental revenues	1,086,275	1,086,275	363,706	(722,569)
Interest	80,000	80,000	17,458	(62,542)
Miscellaneous	15,000	15,000	6,479	(8,521)
Total revenues	<u>1,327,775</u>	<u>1,327,775</u>	<u>434,210</u>	<u>(893,565)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,208,899	2,208,899	482,940	1,725,959
Training and travel	46,000	46,000	5,750	40,250
Maintenance and operating	<u>1,852,564</u>	<u>2,133,010</u>	<u>361,796</u>	<u>1,771,214</u>
Total health and welfare	<u>4,107,463</u>	<u>4,387,909</u>	<u>850,486</u>	<u>3,537,423</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>184,975</u>	<u>19,601</u>	<u>165,374</u>
Total public facilities	<u>183,509</u>	<u>184,975</u>	<u>19,601</u>	<u>165,374</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>888,236</u>	<u>3,720,397</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,963,197)</u>	<u>(3,280,858)</u>	<u>(454,026)</u>	<u>2,826,832</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	<u>(2,463,197)</u>	<u>(2,780,858)</u>	<u>45,974</u>	<u>\$ 2,826,832</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>\$ 6,381,253</u>	