

**COLLIN COUNTY, TEXAS**  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance – Budget and Actual  
Health Care Foundation Special Revenue Fund  
For the Six Months Ended March 31, 2017  
(Unaudited)  
(Interim report numbers are subject to change)

	<b>Budget</b>			<b>Variance with Revised Budget positive (negative)</b>
	<b>Original</b>	<b>Revised</b>	<b>Actual</b>	
Revenues:				
Federal and state funds	\$ 40,000	\$ 40,000	\$ 110,436	\$ 70,436
Fees and charges for services	106,500	106,500	64,211	(42,289)
Rental revenues	1,086,275	1,086,275	546,597	(539,678)
Interest	80,000	80,000	14,664	(65,336)
Miscellaneous	15,000	15,000	10,957	(4,043)
Total revenues	<u>1,327,775</u>	<u>1,327,775</u>	<u>746,865</u>	<u>(580,910)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,208,899	2,208,899	818,220	1,390,679
Training and travel	46,000	46,000	14,265	31,735
Maintenance and operating	<u>1,852,564</u>	<u>2,133,010</u>	<u>441,346</u>	<u>1,691,664</u>
Total health and welfare	<u>4,107,463</u>	<u>4,387,909</u>	<u>1,273,831</u>	<u>3,114,078</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>184,975</u>	<u>32,517</u>	<u>152,458</u>
Total public facilities	<u>183,509</u>	<u>184,975</u>	<u>32,517</u>	<u>152,458</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>1,324,497</u>	<u>3,284,136</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,963,197)</u>	<u>(3,280,858)</u>	<u>(577,632)</u>	<u>2,703,226</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)	(77,632)	<u>\$ 2,703,226</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>\$ 6,257,647</u>	