

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Eight Months Ended May 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	\$ 355,908	\$ 315,908
Fees and charges for services	106,500	106,500	85,095	(21,405)
Rental revenues	1,086,275	1,086,275	730,442	(355,833)
Interest	80,000	80,000	20,738	(59,262)
Miscellaneous	15,000	15,000	14,367	(633)
Total revenues	<u>1,327,775</u>	<u>1,327,775</u>	<u>1,206,550</u>	<u>(121,225)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,208,899	2,208,899	1,171,750	1,037,149
Training and travel	46,000	46,000	27,864	18,136
Maintenance and operating	<u>1,852,564</u>	<u>2,133,010</u>	<u>497,343</u>	<u>1,635,667</u>
Total health and welfare	<u>4,107,463</u>	<u>4,387,909</u>	<u>1,696,957</u>	<u>2,690,952</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>184,975</u>	<u>46,496</u>	<u>138,479</u>
Total public facilities	<u>183,509</u>	<u>184,975</u>	<u>46,496</u>	<u>138,479</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>1,761,602</u>	<u>2,847,031</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,963,197)</u>	<u>(3,280,858)</u>	<u>(555,052)</u>	<u>2,725,806</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)	(55,052)	<u>\$ 2,725,806</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>\$ 6,280,227</u>	