

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Twelve Months Ended September 30, 2017
(Unaudited)
(Interim report numbers are subject to change)

	<u>Budget</u>		<u>Actual</u>	Variance with
	<u>Original</u>	<u>Revised</u>		Revised Budget
				positive
				(negative)
Revenues:				
Federal and state funds	\$ 40,000	\$ 40,000	\$ 355,907	\$ 315,907
Fees and charges for services	106,500	106,500	144,344	37,844
Rental revenues	1,086,275	1,086,275	1,098,582	12,307
Interest	80,000	80,000	38,984	(41,016)
Miscellaneous	15,000	15,000	21,591	6,591
Total revenues	<u>1,327,775</u>	<u>1,327,775</u>	<u>1,659,408</u>	<u>331,633</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,208,899	2,208,899	2,022,223	186,676
Training and travel	46,000	46,000	32,542	13,458
Maintenance and operating	1,852,564	2,133,010	879,284	1,253,726
Total health and welfare	<u>4,107,463</u>	<u>4,387,909</u>	<u>2,934,049</u>	<u>1,453,860</u>
Public Facilities:				
Maintenance and operating	183,509	184,975	82,341	102,634
Total public facilities	<u>183,509</u>	<u>184,975</u>	<u>82,341</u>	<u>102,634</u>
Capital Outlay:				
Health and Welfare	-	35,749	18,149	17,600
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>3,034,539</u>	<u>1,574,094</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,963,197)</u>	<u>(3,280,858)</u>	<u>(1,375,131)</u>	<u>1,905,727</u>
Other financing sources (uses):				
Transfers in	500,000	500,000	500,000	-
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)	(875,131)	<u>\$ 1,905,727</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>\$ 5,460,148</u>	