

COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Seven Months Ended April 30, 2018
(Unaudited)

(Interim report numbers are subject to change)

	Budget		Actual	Variance with Revised Budget positive (negative)
	Original	Revised		
Revenues:				
Federal and state funds	\$ 40,000	\$ 40,000	\$ 693,892	\$ 653,892
Fees and charges for services	105,800	105,800	66,598	(39,202)
Rental revenues	1,093,453	1,093,453	648,806	(444,647)
Interest	20,000	20,000	48,344	28,344
Miscellaneous	19,000	19,000	8,611	(10,389)
Total revenues	<u>1,278,253</u>	<u>1,278,253</u>	<u>1,466,251</u>	<u>187,998</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,431,542	2,431,542	1,005,765	1,425,777
Training and travel	46,000	48,568	15,586	32,982
Maintenance and operating	1,845,244	2,230,334	689,825	1,540,509
Total health and welfare	<u>4,322,786</u>	<u>4,710,444</u>	<u>1,711,176</u>	<u>2,999,268</u>
Public Facilities:				
Maintenance and operating	183,509	183,649	38,222	145,427
Total public facilities	<u>183,509</u>	<u>183,649</u>	<u>38,222</u>	<u>145,427</u>
Capital Outlay:				
Health and Welfare	-	17,600	-	17,600
Total Capital Outlay	<u>-</u>	<u>17,600</u>	<u>-</u>	<u>17,600</u>
Total expenditures	<u>4,506,295</u>	<u>4,911,693</u>	<u>1,749,398</u>	<u>3,162,295</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,228,042)</u>	<u>(3,633,440)</u>	<u>(283,147)</u>	<u>3,350,293</u>
Other financing sources (uses):				
Transfers in	3,300,000	3,300,000	3,300,000	-
Total other financing sources (uses)	<u>3,300,000</u>	<u>3,300,000</u>	<u>3,300,000</u>	<u>-</u>
Net change in fund balance	71,958	(333,440)	3,016,853	<u>\$ 3,350,293</u>
Fund balance – beginning	<u>5,948,960</u>	<u>5,948,960</u>	<u>5,948,960</u>	
Fund balance – ending	<u>\$ 6,020,918</u>	<u>\$ 5,615,520</u>	<u>\$ 8,965,813</u>	