

COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the One Month Ended October 31, 2017
(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	\$ -	\$ (40,000)
Fees and charges for services	105,800	105,800	9,504	(96,296)
Rental revenues	1,093,453	1,093,453	92,372	(1,001,081)
Interest	20,000	20,000	4,424	(15,576)
Miscellaneous	19,000	19,000	100	(18,900)
Total revenues	1,278,253	1,278,253	106,400	(1,171,853)
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,431,542	2,431,542	103,484	2,328,058
Training and travel	46,000	48,568	-	48,568
Maintenance and operating	1,845,244	2,230,334	20,558	2,209,776
Total health and welfare	4,322,786	4,710,444	124,042	4,586,402
Public Facilities:				
Maintenance and operating	183,509	183,649	2,200	181,449
Total public facilities	183,509	183,649	2,200	181,449
Capital Outlay:				
Health and Welfare	-	17,600	-	17,600
Total Capital Outlay	-	17,600	-	17,600
Total expenditures	4,506,295	4,911,693	126,242	4,785,451
Excess (deficiency) of revenues over (under) expenditures	(3,228,042)	(3,633,440)	(19,842)	3,613,598
Other financing sources (uses):				
Transfers in	3,300,000	3,300,000	3,300,000	-
Total other financing sources (uses)	3,300,000	3,300,000	3,300,000	-
Net change in fund balance	71,958	(333,440)	3,280,158	\$ 3,613,598
Fund balance – beginning	5,948,960	5,948,960	5,948,960	
Fund balance – ending	\$ 6,020,918	\$ 5,615,520	\$ 9,229,118	