

COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Three Months Ended December 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	24,507	(81,293)
Rental revenues	1,093,453	1,093,453	277,115	(816,338)
Interest	20,000	20,000	19,087	(913)
Miscellaneous	19,000	19,000	1,753	(17,247)
Total revenues	<u>1,278,253</u>	<u>1,278,253</u>	<u>322,462</u>	<u>(955,791)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,431,542	2,431,542	331,885	2,099,657
Training and travel	46,000	48,568	5,359	43,209
Maintenance and operating	1,845,244	2,230,334	56,527	2,173,807
Total health and welfare	<u>4,322,786</u>	<u>4,710,444</u>	<u>393,771</u>	<u>4,316,673</u>
Public Facilities:				
Maintenance and operating	183,509	183,649	8,397	175,252
Total public facilities	<u>183,509</u>	<u>183,649</u>	<u>8,397</u>	<u>175,252</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>402,168</u>	<u>4,509,525</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,228,042)</u>	<u>(3,633,440)</u>	<u>(79,706)</u>	<u>3,553,734</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)	3,220,294	<u>\$ 3,553,734</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>\$ 9,169,254</u>	