

COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Four Months Ended January 31, 2018
(Unaudited)

(Interim report numbers are subject to change)

	Budget		Actual	Variance with Revised Budget positive (negative)
	Original	Revised	Actual	(negative)
Revenues:				
Federal and state funds	\$ 40,000	\$ 40,000	\$ 640,000	\$ 600,000
Fees and charges for services	105,800	105,800	36,777	(69,023)
Rental revenues	1,093,453	1,093,453	369,486	(723,967)
Interest	20,000	20,000	28,063	8,063
Miscellaneous	19,000	19,000	3,446	(15,554)
Total revenues	<u>1,278,253</u>	<u>1,278,253</u>	<u>1,077,772</u>	<u>(200,481)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,431,542	2,431,542	465,101	1,966,441
Training and travel	46,000	48,568	9,465	39,103
Maintenance and operating	1,845,244	2,230,334	579,829	1,650,505
Total health and welfare	<u>4,322,786</u>	<u>4,710,444</u>	<u>1,054,395</u>	<u>3,656,049</u>
Public Facilities:				
Maintenance and operating	183,509	183,649	20,816	162,833
Total public facilities	<u>183,509</u>	<u>183,649</u>	<u>20,816</u>	<u>162,833</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>1,075,211</u>	<u>3,836,482</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,228,042)</u>	<u>(3,633,440)</u>	<u>2,561</u>	<u>3,636,001</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)	3,302,561	<u>\$ 3,636,001</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>\$ 9,251,521</u>	