

COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Five Months Ended February 28, 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	46,191	(59,609)
Rental revenues	1,093,453	1,093,453	461,858	(631,595)
Interest	20,000	20,000	35,229	15,229
Miscellaneous	19,000	19,000	6,927	(12,073)
Total revenues	<u>1,278,253</u>	<u>1,278,253</u>	<u>1,190,205</u>	<u>(88,048)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,431,542	2,431,542	605,035	1,826,507
Training and travel	46,000	48,568	9,728	38,840
Maintenance and operating	1,845,244	2,230,334	601,830	1,628,504
Total health and welfare	<u>4,322,786</u>	<u>4,710,444</u>	<u>1,216,593</u>	<u>3,493,851</u>
Public Facilities:				
Maintenance and operating	183,509	183,649	26,041	157,608
Total public facilities	<u>183,509</u>	<u>183,649</u>	<u>26,041</u>	<u>157,608</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>1,242,634</u>	<u>3,669,059</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,228,042)</u>	<u>(3,633,440)</u>	<u>(52,429)</u>	<u>3,581,011</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)	3,247,571	<u>\$ 3,581,011</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>\$ 9,196,531</u>	