

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Six Months Ended March 31, 2018
(Unaudited)

(Interim report numbers are subject to change)

	<u>Budget</u>		<u>Actual</u>	Variance with Revised Budget positive (negative)
	<u>Original</u>	<u>Revised</u>		<u>(negative)</u>
Revenues:				
Federal and state funds	\$ 40,000	\$ 40,000	\$ 640,000	\$ 600,000
Fees and charges for services	105,800	105,800	57,080	(48,720)
Rental revenues	1,093,453	1,093,453	556,434	(537,019)
Interest	20,000	20,000	48,343	28,343
Miscellaneous	19,000	19,000	7,092	(11,908)
Total revenues	<u>1,278,253</u>	<u>1,278,253</u>	<u>1,308,949</u>	<u>30,696</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,431,542	2,431,542	882,520	1,549,022
Training and travel	46,000	48,568	12,956	35,612
Maintenance and operating	1,845,244	2,230,334	668,458	1,561,876
Total health and welfare	<u>4,322,786</u>	<u>4,710,444</u>	<u>1,563,934</u>	<u>3,146,510</u>
Public Facilities:				
Maintenance and operating	183,509	183,649	34,713	148,936
Total public facilities	<u>183,509</u>	<u>183,649</u>	<u>34,713</u>	<u>148,936</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>1,598,647</u>	<u>3,313,046</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,228,042)</u>	<u>(3,633,440)</u>	<u>(289,698)</u>	<u>3,343,742</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)	3,010,302	<u>\$ 3,343,742</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>\$ 8,959,262</u>	