

COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Eleven Months Ended August 31, 2017
(Unaudited)

(Interim report numbers are subject to change)

	Budget		Actual	Variance with Revised Budget positive (negative)
	Original	Revised		(negative)
Revenues:				
Federal and state funds	\$ 40,000	\$ 40,000	\$ 355,908	\$ 315,908
Fees and charges for services	106,500	106,500	133,475	26,975
Rental revenues	1,086,275	1,086,275	1,006,210	(80,065)
Interest	80,000	80,000	31,339	(48,661)
Miscellaneous	15,000	15,000	19,863	4,863
Total revenues	1,327,775	1,327,775	1,546,795	219,020
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,208,899	2,208,899	1,767,436	441,463
Training and travel	46,000	46,000	31,494	14,506
Maintenance and operating	1,852,564	2,133,010	624,041	1,508,969
Total health and welfare	4,107,463	4,387,909	2,422,971	1,964,938
Public Facilities:				
Maintenance and operating	183,509	184,975	69,457	115,518
Total public facilities	183,509	184,975	69,457	115,518
Capital Outlay:				
Health and Welfare	-	35,749	18,149	17,600
Total Capital Outlay	-	35,749	18,149	17,600
Total expenditures	4,290,972	4,608,633	2,510,577	2,098,056
Excess (deficiency) of revenues over (under) expenditures	(2,963,197)	(3,280,858)	(963,782)	2,317,076
Other financing sources (uses):				
Transfers in	500,000	500,000	500,000	-
Total other financing sources (uses)	500,000	500,000	500,000	-
Net change in fund balance	(2,463,197)	(2,780,858)	(463,782)	\$ 2,317,076
Fund balance – beginning	6,335,279	6,335,279	6,335,279	
Fund balance – ending	\$ 3,872,082	\$ 3,554,421	\$ 5,871,497	