

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Nine Months Ended June 30, 2017
(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	\$ 355,908	\$ 315,908
Fees and charges for services	106,500	106,500	94,563	(11,937)
Rental revenues	1,086,275	1,086,275	822,365	(263,910)
Interest	80,000	80,000	26,327	(53,673)
Miscellaneous	15,000	15,000	14,535	(465)
Total revenues	<u>1,327,775</u>	<u>1,327,775</u>	<u>1,313,698</u>	<u>(14,077)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,208,899	2,208,899	1,368,896	840,003
Training and travel	46,000	46,000	27,872	18,128
Maintenance and operating	1,852,564	2,133,010	528,844	1,604,166
Total health and welfare	<u>4,107,463</u>	<u>4,387,909</u>	<u>1,925,612</u>	<u>2,462,297</u>
Public Facilities:				
Maintenance and operating	183,509	184,975	54,016	130,959
Total public facilities	<u>183,509</u>	<u>184,975</u>	<u>54,016</u>	<u>130,959</u>
Capital Outlay:				
Health and Welfare	-	35,749	18,149	17,600
Total Capital Outlay	<u>-</u>	<u>35,749</u>	<u>18,149</u>	<u>17,600</u>
Total expenditures	<u>4,290,972</u>	<u>4,608,633</u>	<u>1,997,777</u>	<u>2,610,856</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,963,197)</u>	<u>(3,280,858)</u>	<u>(684,079)</u>	<u>2,596,779</u>
Other financing sources (uses):				
Transfers in	500,000	500,000	500,000	-
Total other financing sources (uses)	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>-</u>
Net change in fund balance	(2,463,197)	(2,780,858)	(184,079)	<u>\$ 2,596,779</u>
Fund balance – beginning	<u>6,335,279</u>	<u>6,335,279</u>	<u>6,335,279</u>	
Fund balance – ending	<u>\$ 3,872,082</u>	<u>\$ 3,554,421</u>	<u>\$ 6,151,200</u>	