

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Twelve Months Ended September 30, 2017
(Unaudited)
(Interim report numbers are subject to change)

	Budget			Variance with Revised Budget positive (negative)
	Original	Revised	Actual	
Revenues:				
Federal and state funds	\$ 40,000	\$ 40,000	\$ 355,907	\$ 315,907
Fees and charges for services	106,500	106,500	144,344	37,844
Rental revenues	1,086,275	1,086,275	1,098,582	12,307
Interest	80,000	80,000	38,984	(41,016)
Miscellaneous	15,000	15,000	21,591	6,591
Total revenues	<u>1,327,775</u>	<u>1,327,775</u>	<u>1,659,408</u>	<u>331,633</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,208,899	2,208,899	2,022,223	186,676
Training and travel	46,000	46,000	32,542	13,458
Maintenance and operating	<u>1,852,564</u>	<u>2,133,010</u>	<u>879,284</u>	<u>1,253,726</u>
Total health and welfare	<u>4,107,463</u>	<u>4,387,909</u>	<u>2,934,049</u>	<u>1,453,860</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>184,975</u>	<u>82,341</u>	<u>102,634</u>
Total public facilities	<u>183,509</u>	<u>184,975</u>	<u>82,341</u>	<u>102,634</u>
Capital Outlay:				
Health and Welfare	<u>-</u>	<u>35,749</u>	<u>18,149</u>	<u>17,600</u>
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>3,034,539</u>	<u>1,574,094</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,963,197)</u>	<u>(3,280,858)</u>	<u>(1,375,131)</u>	<u>1,905,727</u>
Other financing sources (uses):				
Transfers in	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>-</u>
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)	(875,131)	<u>\$ 1,905,727</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>\$ 5,460,148</u>	