

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Ten Months Ended July 31, 2018
(Unaudited)
(Interim report numbers are subject to change)

	Budget		Actual	Variance with Revised Budget positive (negative)
	Original	Revised		(negative)
Revenues:				
Federal and state funds	\$ 40,000.00	\$ 40,000.00	\$ 693,891.51	\$ 653,891.51
Fees and charges for services	105,800.00	105,800.00	103,321.41	(2,478.59)
Rental revenues	1,093,453.00	1,093,453.00	943,109.80	(150,343.20)
Interest	20,000.00	20,000.00	87,237.20	67,237.20
Miscellaneous	19,000.00	19,000.00	13,573.51	(5,426.49)
Total revenues	<u>1,278,253.00</u>	<u>1,278,253.00</u>	<u>1,841,133.43</u>	<u>562,880.43</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,431,542.00	2,431,542.00	1,610,066.58	821,475.42
Training and travel	46,000.00	48,568.00	23,382.26	25,185.74
Maintenance and operating	<u>1,845,244.00</u>	<u>2,230,334.00</u>	<u>937,180.42</u>	<u>1,293,153.58</u>
Total health and welfare	<u>4,322,786.00</u>	<u>4,710,444.00</u>	<u>2,570,629.26</u>	<u>2,139,814.74</u>
Public Facilities:				
Maintenance and operating	<u>183,509.00</u>	<u>183,649.00</u>	<u>53,087.81</u>	<u>130,561.19</u>
Total public facilities	<u>183,509.00</u>	<u>183,649.00</u>	<u>53,087.81</u>	<u>130,561.19</u>
Capital Outlay:				
Health and Welfare	<u>-</u>	<u>17,600.00</u>	<u>-</u>	<u>17,600.00</u>
Total Capital Outlay	<u>-</u>	<u>17,600.00</u>	<u>-</u>	<u>17,600.00</u>
Total expenditures	<u>4,506,295.00</u>	<u>4,911,693.00</u>	<u>2,623,717.07</u>	<u>2,287,975.93</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,228,042.00)</u>	<u>(3,633,440.00)</u>	<u>(782,583.64)</u>	<u>2,850,856.36</u>
Other financing sources (uses):				
Transfers in	<u>3,300,000.00</u>	<u>3,300,000.00</u>	<u>3,300,000.00</u>	<u>-</u>
Total other financing sources (uses)	<u>3,300,000.00</u>	<u>3,300,000.00</u>	<u>3,300,000.00</u>	<u>-</u>
Net change in fund balance	71,958.00	(333,440.00)	2,517,416.36	<u>\$ 2,850,856.36</u>
Fund balance – beginning	<u>5,948,960.00</u>	<u>5,948,960.00</u>	<u>5,948,959.52</u>	
Fund balance – ending	<u>\$ 6,020,918.00</u>	<u>\$ 5,615,520.00</u>	<u>\$ 8,466,375.88</u>	