

**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, 2018  
(Unaudited)

(Interim report numbers are subject to change)

	<u>Budget</u>			<b>Variance with Revised Budget positive (negative)</b>
	<u>Original</u>	<u>Revised</u>	<u>Actual</u>	
Revenues:				
Federal and state funds	\$ 40,000.00	\$ 40,000.00	\$ 772,031.05	\$ 732,031.05
Fees and charges for services	105,800.00	105,800.00	128,859.05	23,059.05
Rental revenues	1,093,453.00	1,093,453.00	1,041,871.39	(51,581.61)
Interest	20,000.00	20,000.00	96,291.21	76,291.21
Miscellaneous	19,000.00	19,000.00	15,474.01	(3,525.99)
Total revenues	<u>1,278,253.00</u>	<u>1,278,253.00</u>	<u>2,054,526.71</u>	<u>776,273.71</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,431,542.00	2,431,542.00	1,878,700.61	552,841.39
Training and travel	46,000.00	48,568.00	26,575.17	21,992.83
Maintenance and operating	1,845,244.00	2,230,334.00	1,050,370.24	1,179,963.76
Total health and welfare	<u>4,322,786.00</u>	<u>4,710,444.00</u>	<u>2,955,646.02</u>	<u>1,754,797.98</u>
Public Facilities:				
Maintenance and operating	183,509.00	183,649.00	70,233.97	113,415.03
Total public facilities	<u>183,509.00</u>	<u>183,649.00</u>	<u>70,233.97</u>	<u>113,415.03</u>
Capital Outlay:				
Health and Welfare	-	17,600.00	-	17,600.00
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>3,025,879.99</u>	<u>1,885,813.01</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,228,042.00)</u>	<u>(3,633,440.00)</u>	<u>(971,353.28)</u>	<u>2,662,086.72</u>
Other financing sources (uses):				
Transfers in	3,300,000.00	3,300,000.00	3,300,000.00	-
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)	2,328,646.72	<u>\$ 2,662,086.72</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>\$ 8,277,606.24</u>	