

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, 2018
(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	\$ 40,000.00	\$ 2,194,420.00	\$ 772,031.05	\$ (1,422,388.95)
Fees and charges for services	105,800.00	105,800.00	140,824.17	35,024.17
Rental revenues	1,093,453.00	1,093,453.00	1,145,042.30	51,589.30
Interest	20,000.00	20,000.00	104,867.55	84,867.55
Miscellaneous	19,000.00	19,000.00	17,105.26	(1,894.74)
Total revenues	<u>1,278,253.00</u>	<u>3,432,673.00</u>	<u>2,179,870.33</u>	<u>(1,252,802.67)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,431,542.00	2,431,542.00	2,209,309.98	222,232.02
Training and travel	46,000.00	48,568.00	32,099.06	16,468.94
Maintenance and operating	1,845,244.00	2,230,334.00	1,179,523.85	1,050,810.15
Total health and welfare	<u>4,322,786.00</u>	<u>4,710,444.00</u>	<u>3,420,932.89</u>	<u>1,289,511.11</u>
Public Facilities:				
Maintenance and operating	183,509.00	183,649.00	76,785.80	106,863.20
Total public facilities	<u>183,509.00</u>	<u>183,649.00</u>	<u>76,785.80</u>	<u>106,863.20</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>3,497,718.69</u>	<u>1,413,974.31</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,228,042.00)</u>	<u>(1,479,020.00)</u>	<u>(1,317,848.36)</u>	<u>161,171.64</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	1,820,980.00	1,982,151.64	<u>\$ 161,171.64</u>
Fund balance – beginning	5,948,960.00	5,948,960.00	5,948,959.52	
Fund balance – ending	<u>\$ 6,020,918.00</u>	<u>\$ 7,769,940.00</u>	<u>\$ 7,931,111.16</u>	