

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Two Months Ended November 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	\$ 40,000.00	\$ -	\$ (40,000.00)
Fees and charges for services	98,000.00	98,000.00	25,402.11	(72,597.89)
Rental revenues	1,093,453.00	1,093,453.00	201,932.50	(891,520.50)
Interest	30,000.00	30,000.00	20,986.33	(9,013.67)
Miscellaneous	<u>15,000.00</u>	<u>15,000.00</u>	<u>3,513.00</u>	<u>(11,487.00)</u>
Total revenues	<u>1,276,453.00</u>	<u>1,276,453.00</u>	<u>251,833.94</u>	<u>(1,024,619.06)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,591,657.00	2,591,657.00	259,009.78	2,332,647.22
Training and travel	53,000.00	53,000.00	3,689.14	49,310.86
Maintenance and operating	<u>1,845,377.00</u>	<u>2,130,408.75</u>	<u>60,350.41</u>	<u>2,070,058.34</u>
Total health and welfare	<u>4,490,034.00</u>	<u>4,775,065.75</u>	<u>323,049.33</u>	<u>4,452,016.42</u>
Public Facilities:				
Maintenance and operating	<u>169,509.00</u>	<u>171,509.00</u>	<u>20,240.51</u>	<u>151,268.49</u>
Total public facilities	<u>169,509.00</u>	<u>171,509.00</u>	<u>20,240.51</u>	<u>151,268.49</u>
Capital Outlay:				
Health and Welfare	<u>22,979.00</u>	<u>40,579.00</u>	<u>-</u>	<u>40,579.00</u>
Total Capital Outlay	<u>22,979.00</u>	<u>40,579.00</u>	<u>-</u>	<u>40,579.00</u>
Total expenditures	<u>4,682,522.00</u>	<u>4,987,153.75</u>	<u>343,289.84</u>	<u>4,643,863.91</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,406,069.00)</u>	<u>(3,710,700.75)</u>	<u>(91,455.90)</u>	<u>3,619,244.85</u>
Other financing sources (uses):				
Transfers in	<u>1,800,000.00</u>	<u>1,800,000.00</u>	<u>1,800,000.00</u>	<u>-</u>
Total other financing sources (uses)	<u>1,800,000.00</u>	<u>1,800,000.00</u>	<u>1,800,000.00</u>	<u>-</u>
Net change in fund balance	(1,606,069.00)	(1,910,700.75)	1,708,544.10	<u>\$ 3,619,244.85</u>
Fund balance – beginning	<u>8,085,763.00</u>	<u>8,085,763.00</u>	<u>8,085,762.73</u>	
Fund balance – ending	<u>\$ 6,479,694.00</u>	<u>\$ 6,175,062.25</u>	<u>\$ 9,794,306.83</u>	