

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Three Months Ended December 31, 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	33,764.14	(64,235.86)
Rental revenues	1,093,453.00	1,093,453.00	300,694.09	(792,758.91)
Interest	30,000.00	30,000.00	35,697.61	5,697.61
Miscellaneous	15,000.00	15,000.00	5,488.00	(9,512.00)
Total revenues	<u>1,276,453.00</u>	<u>1,276,453.00</u>	<u>375,643.84</u>	<u>(900,809.16)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,591,657.00	2,591,657.00	406,516.33	2,185,140.67
Training and travel	53,000.00	53,000.00	4,760.31	48,239.69
Maintenance and operating	1,845,377.00	2,130,408.75	85,392.32	2,045,016.43
Total health and welfare	<u>4,490,034.00</u>	<u>4,775,065.75</u>	<u>496,668.96</u>	<u>4,278,396.79</u>
Public Facilities:				
Maintenance and operating	169,509.00	171,509.00	24,041.80	147,467.20
Total public facilities	<u>169,509.00</u>	<u>171,509.00</u>	<u>24,041.80</u>	<u>147,467.20</u>
Capital Outlay:				
Health and Welfare	22,979.00	40,579.00	-	40,579.00
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>520,710.76</u>	<u>4,466,442.99</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,406,069.00)</u>	<u>(3,710,700.75)</u>	<u>(145,066.92)</u>	<u>3,565,633.83</u>
Other financing sources (uses):				
Transfers in	1,800,000.00	1,800,000.00	1,800,000.00	-
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)	1,654,933.08	<u>\$ 3,565,633.83</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>\$ 9,740,695.81</u>	