

**COLLIN COUNTY, TEXAS**  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance – Budget and Actual  
Health Care Foundation Special Revenue Fund  
For the Seven Months Ended April 30, 2019  
(Unaudited)  
(Interim report numbers are subject to change)

	<b>Budget</b>			<b>Variance with Revised Budget positive (negative)</b>
	<b>Original</b>	<b>Revised</b>	<b>Actual</b>	
Revenues:				
Federal and state funds	\$ 40,000.00	\$ 40,000.00	\$ 322,052.65	\$ 282,052.65
Fees and charges for services	98,000.00	98,000.00	84,206.13	(13,793.87)
Rental revenues	1,093,453.00	1,093,453.00	706,763.75	(386,689.25)
Interest	30,000.00	30,000.00	75,939.82	45,939.82
Miscellaneous	15,000.00	15,000.00	7,885.50	(7,114.50)
Total revenues	<u>1,276,453.00</u>	<u>1,276,453.00</u>	<u>1,196,847.85</u>	<u>(79,605.15)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,591,657.00	2,591,657.00	1,182,265.03	1,409,391.97
Training and travel	53,000.00	53,000.00	13,224.06	39,775.94
Maintenance and operating	<u>1,845,377.00</u>	<u>2,130,408.75</u>	<u>630,631.29</u>	<u>1,499,777.46</u>
Total health and welfare	<u>4,490,034.00</u>	<u>4,775,065.75</u>	<u>1,826,120.38</u>	<u>2,948,945.37</u>
Public Facilities:				
Maintenance and operating	<u>169,509.00</u>	<u>171,509.00</u>	<u>43,191.88</u>	<u>128,317.12</u>
Total public facilities	<u>169,509.00</u>	<u>171,509.00</u>	<u>43,191.88</u>	<u>128,317.12</u>
Capital Outlay:				
Health and Welfare	<u>22,979.00</u>	<u>40,579.00</u>	<u>17,222.09</u>	<u>23,356.91</u>
Total Capital Outlay	<u>22,979.00</u>	<u>40,579.00</u>	<u>17,222.09</u>	<u>23,356.91</u>
Total expenditures	<u>4,682,522.00</u>	<u>4,987,153.75</u>	<u>1,886,534.35</u>	<u>3,100,619.40</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,406,069.00)</u>	<u>(3,710,700.75)</u>	<u>(689,686.50)</u>	<u>3,021,014.25</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	<u>(1,606,069.00)</u>	<u>(1,910,700.75)</u>	<u>1,110,313.50</u>	<u>\$ 3,021,014.25</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>\$ 9,196,076.23</u>	