COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual Health Care Foundation Special Revenue Fund For the Nine Months Ended June 30, 2018 (Unaudited)

(Interim report numbers are subject to change)

Fees and charges for services105,80.00105,80.0089,001.88(16,798,12)Rental revenues1,093,453.001,093,453.00839,228.89(254,224,11)Interest20,000.0020,000.0076,167.8856,167.83Miscellaneous19,000.0019,000.0011,873.51(7,126,49)Total revenues1,278,253.001,278,253.001,710,163.67431,910.61Expenditures:Expenditures:11,278,253.001,430,283.891,001,258.1Current:Health and Welfare:52,431,542.002,431,542.001,430,283.891,001,258.1Training and travel46,000.0048,568.0021,430.3727,137.61Maintenance and operating1,845,244.002,230,334.00787,111.311,443,222.69Total health and welfare4,322,786.004,710,444.002,238,825.572,471,618.47Public Facilities:183,509.00183,649.0049,728.91133,920.09Capital Outlay:117,600.00-17,600.00Total public facilities183,509.00183,649.0049,728.91133,920.09Capital Outlay:17,600.00-17,600.00Total expenditures(,3228,042.00)(,3633,440.00)(578,390.81)3,055,049.19Other financing sources (uses):3,300,000.003,300,000.00Total outer financing sources (uses):3,300,000.003,300,000.00Total outer financing sources (uses):3,300,000.003,300,000.0		Bu	dget	Actual	Variance with Revised Budget positive (negative)
Federal and state funds\$ $40,000,00$ \$ $40,000,00$ \$ $693,891.51$ \$ $653,891.51$ Fees and charges for services $105,800,00$ $105,800,00$ $89,001.88$ $(16,798,12)$ Rental revenues $1,093,453.00$ $1,093,453.00$ $839,228.89$ $(254,224,12)$ Interest $20,000,00$ $20,000,00$ $76,167.88$ $55,167.88$ Miscellaneous $19,000,00$ $19,000,00$ $11,873.51$ $(7,126.49)$ Total revenues $1,278,253.00$ $1,278,253.00$ $1,710,163.67$ $431,910.69$ Expenditures:Current:Health and Welfare: $2,431,542.00$ $2,431,542.00$ $1,430,283.89$ $1,001,258.1$ Training and travel $46,000.00$ $48,568.00$ $21,430.37$ $27,137.6$ Maintenance and operating $1,845,244.00$ $2,230,334.00$ $787,111.31$ $1.1443,222.64$ Public Facilities: $183,509.00$ $183,649.00$ $49,728.91$ $133,920.00$ Capital Outlay: $ 17,600.00$ $ 17,600.00$ Total public facilities $183,509.00$ $183,649.00$ $49,728.91$ $133,920.00$ Capital Outlay: $ 17,600.00$ $ 17,600.00$ Total capital Outlay $ 17,600.00$ $ 17,600.00$ T		Original	Revised		
Fees and charges for services105,80.00105,80.0089,001.88(16,798.12Rental revenues1,093,453.001,093,453.00839,228.89(254,224.11Interest20,000.0020,000.0076,167.8856,167.88Miscellaneous19,000.0019,000.0011,873.51(7,126.49Total revenues1,278,253.001,278,253.001,710,163.67431,910.67Expenditures:Current:Health and Welfare:Salaries and benefits2,431,542.002,431,542.001,430,283.891,001,258.1Training and travel46,000.0048,568.0021,430.3727,137.652,471,618.47Public Facilities:183,509.00183,649.0049,728.91133,920.07Total public facilities183,509.00183,649.0049,728.91133,920.07Capital Outlay:117,600.00-17,600.00Total capital Outlay-17,600.00-17,600.00Total capital Outlay-17,600.00-17,600.00 <td< td=""><td>Revenues:</td><td></td><td></td><td></td><td></td></td<>	Revenues:				
Rental revenues $1,093,453,00$ $1,093,453,00$ $839,228.89$ $(254,224.11)$ Interest $20,000,00$ $20,000,00$ $76,167.88$ $56,167.88$ Miscellaneous $19,000,00$ $11,873,51$ $(7,126.49)$ Total revenues $1,278,253.00$ $1,710,163.67$ $431,910.67$ Expenditures: Current: Health and Welfare: $530,000,000$ $48,568.00$ $21,430.37$ $27,137.66$ Maintenance and operating $1,845,244.00$ $2,230,334.00$ $787,111.31$ $1,443,222.67$ Maintenance and operating $1,845,244.00$ $2,230,334.00$ $787,111.31$ $1,443,222.67$ Maintenance and operating $183,509.00$ $48,564.00$ $22,328,825.57$ $2,471,618.47$ Public Facilities: Maintenance and operating $183,509.00$ $183,649.00$ $49,728.91$ $133,292.00$ Capital Outlay: - - $17,600.00$ - $17,600.00$ - Total public facilities $183,509.00$ $183,649.00$ $49,728.91$ $133,920.00$ Capital Outlay: - - $17,600.00$ - $17,6$	Federal and state funds	\$ 40,000.00	\$ 40,000.00	\$ 693,891.51	\$ 653,891.51
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Fees and charges for services	105,800.00	105,800.00	89,001.88	(16,798.12)
Miscellaneous 19,000.00 19,000.00 11,873.51 (7,126.44) Total revenues 1,278,253.00 1,278,253.00 1,710,163.67 431,910.67 Expenditures: Current: Health and Welfare: 5 5 5 5 1,430,283.89 1,001,258.1 Training and travel 46,000.00 48,568.00 21,430.37 27,137.67 Maintenance and operating 1,845,244.00 2,230,334.00 787,111.31 1,443,222.66 Total health and welfare 4,322,786.00 4,710,444.00 2,238,825.57 2,471,618.47 Public Facilities: Maintenance and operating 183,509.00 183,649.00 49,728.91 133,920.00 Capital Outlay: 1 1 1,600.00 - 17,600.00 - 17,600.00 Total public facilities 183,509.00 183,649.00 49,728.91 133,920.00 133,920.00 Capital Outlay: - - 17,600.00 - 17,600.00 - 17,600.00 - 17,600.00 - 17,600.00 - 17,6	Rental revenues	1,093,453.00	1,093,453.00	839,228.89	(254,224.11)
Total revenues $1,278,253.00$ $1,278,253.00$ $1,710,163.67$ $431,910.67$ Expenditures: Current: Health and Welfare: Salaries and benefits $2,431,542.00$ $2,431,542.00$ $1,430,283.89$ $1.001,258.1$ Training and travel $46,000.00$ $48,568.00$ $21,430.37$ $27,137.60$ Maintenance and operating $1.845,244.00$ $2.230,334.00$ $787,111.31$ $1.443,222.60$ Total health and welfare $4.322,786.00$ $4.710,444.00$ $2.238,825.57$ $2.471,618.47$ Public Facilities: Maintenance and operating $183,509.00$ $183,649.00$ $49,728.91$ $133,920.00$ Capital Outlay: Image: Capital Outlay: Image: Capital Outlay: Image: Capital Outlay: Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay: Image: Capital Outlay Ima	Interest	20,000.00	20,000.00	76,167.88	56,167.88
Expenditures: Current: Health and Welfare: Salaries and benefits 2,431,542.00 2,431,542.00 1,430,283.89 1,001,258.1 Training and travel 46,000.00 48,568.00 21,430.37 27,137.6 Maintenance and operating 1,845,244.00 2,230,334.00 787,111.31 1,443,222.6 Total health and welfare 4,322,786.00 4,710,444.00 2,238,825.57 2,471,618.4 Public Facilities: Maintenance and operating 183,509.00 183,649.00 49,728.91 133,920.00 Capital Outlay: Ital health and Welfare - 17,600.00 - 17,600.00 Health and Welfare - 17,600.00 - 17,600.00 - 17,600.00 Total capital Outlay: Ital expenditures 4,506,295.00 4,911,693.00 2,288,554.48 2,623,138.55 Excess (deficiency) of revenues over (under) expenditures (3,228,042.00) (3,633,440.00) (578,390.81) 3,055,049.19 Other financing sources (uses): 3,300,000.00 3,300,000.00 - - - Total other financing sources (uses): 3,300,000.00 3,300,000.00 -	Miscellaneous	19,000.00	19,000.00	11,873.51	(7,126.49)
Current: Health and Welfare: Salaries and benefits $2,431,542.00$ $2,431,542.00$ $1,430.283.89$ $1,001.258.1$ Training and travel $46,000.00$ $48,568.00$ $21,430.37$ $27,137.6$ Maintenance and operating $1,845,244.00$ $2,230,334.00$ $787,111.31$ $1,443,222.66$ Total health and welfare $4,322,786.00$ $4,710,444.00$ $2,238,825.57$ $2,471,618.42$ Public Facilities: Maintenance and operating $183,509.00$ $183,649.00$ $49,728.91$ $133,920.00$ Capital Outlay: Image: the state of the sta	Total revenues	1,278,253.00	1,278,253.00	1,710,163.67	431,910.67
Health and Welfare:Salaries and benefits $2,431,542.00$ $2,431,542.00$ $1,430,283.89$ $1,001,258.1$ Training and travel $46,000.00$ $48,568.00$ $21,430.37$ $27,137.60$ Maintenance and operating $1,845,244.00$ $2,230,334.00$ $787,111.31$ $1,443,222.60$ Total health and welfare $4,322,786.00$ $4,710,444.00$ $2,238,825.57$ $2,471,618.40$ Public Facilities: $84,509,00$ $183,649.00$ $49,728.91$ $133,920.00$ Total public facilities $183,509.00$ $183,649.00$ $49,728.91$ $133,920.00$ Capital Outlay: $17,600.00$ $ 17,600.00$ Total capital Outlay $ 17,600.00$ $ 17,600.00$ Total expenditures $4,506,295.00$ $4,911,693.00$ $2,288,554.48$ $2,623,138.57$ Excess (deficiency) of revenues over (under) expenditures $(3,228,042.00)$ $(3,633,440.00)$ $(578,390.81)$ $3,055,049.19$ Other financing sources (uses): $3,300,000.00$ $3,300,000.00$ $ -$ Total other financing sources (uses) $3,300,000.00$ $3,300,000.00$ $-$ Net change in fund balance $71,958.00$ $(333,440.00)$ $2,721,609.19$ $\underline{$3,055,049.19}$ Fund balance – beginning $5,948,960.00$ $5,948,960.00$ $5,948,950.52$ $5948,950.52$	Expenditures:				
Salaries and benefits $2,431,542.00$ $2,431,542.00$ $1,430,283.89$ $1,001,258.1$ Training and travel $46,000.00$ $48,568.00$ $21,430.37$ $27,137.6$ Maintenance and operating $1,845,244.00$ $2,230,334.00$ $787,111.31$ $1,443,222.69$ Total health and welfare $4,322,786.00$ $4,710,444.00$ $2,238,825.57$ $2,471,618.429$ Public Facilities: $83,509.00$ $183,649.00$ $49,728.91$ $133,920.09$ Total public facilities $183,509.00$ $183,649.00$ $49,728.91$ $133,920.09$ Capital Outlay: $83,509.00$ $183,649.00$ $49,728.91$ $133,920.09$ Capital Outlay: $17,600.00$ $ 17,600.00$ Total Capital Outlay $ 17,600.00$ $ 17,600.00$ Total expenditures $4,506,295.00$ $4,911,693.00$ $2,288,554.48$ $2,623,138.51$ Excess (deficiency) of revenues over (under) expenditures $(3,228,042.00)$ $(3,633,440.00)$ $(578,390.81)$ $3,055,049.19$ Other financing sources (uses): Transfers in $3,300,000.00$ $3,300,000.00$ $ -$ Net change in fund balance $71,958.00$ $(333,440.00)$ $2,721,609.19$ $\underline{$3,055,049.19}$ Fund balance - beginning $5,948,960.00$ $5,948,959.52$ $-$	Current:				
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Health and Welfare:				
Maintenance and operating $1,845,244.00$ $2,230,334.00$ $787,111.31$ $1,443,222.61$ Total health and welfare $4,322,786.00$ $4,710,444.00$ $2,238,825.57$ $2,471,618.42$ Public Facilities: $183,509.00$ $183,649.00$ $49,728.91$ $133,920.00$ Total public facilities $183,509.00$ $183,649.00$ $49,728.91$ $133,920.00$ Capital Outlay: $17,600.00$ - $17,600.00$ Total Capital Outlay- $17,600.00$ - $17,600.00$ Total expenditures $4,506,295.00$ $4,911,693.00$ $2,288,554.48$ $2,623,138.52$ Excess (deficiency) of revenues over (under) expenditures $(3,228,042.00)$ $(3,633,440.00)$ $(578,390.81)$ $3,055,049.19$ Other financing sources (uses): Transfers in $3,300,000.00$ $3,300,000.00$ Net change in fund balance $71,958.00$ $(333,440.00)$ $2,721,609.19$ $\frac{$3,055,049.19}{$3,055,049.19}$ Fund balance – beginning $5,948,960.00$ $5,948,960.00$ $5,948,959.52$	Salaries and benefits	2,431,542.00	2,431,542.00	1,430,283.89	1,001,258.11
Total health and welfare $4,322,786.00$ $4,710,444.00$ $2,238,825.57$ $2,471,618.43$ Public Facilities:Maintenance and operating $183,509.00$ $183,649.00$ $49,728.91$ $133,920.00$ Total public facilities $183,509.00$ $183,649.00$ $49,728.91$ $133,920.00$ Capital Outlay:Image: Capital Outlay:Image: Capital OutlayImage: Capital OutlayImage: Capital OutlayTotal Capital OutlayImage: Capital OutlayImage: Capital OutlayImage: Capital OutlayImage: Capital OutlayTotal expenditures $4,506,295.00$ $4,911,693.00$ $2,288,554.48$ $2,623,138.57$ Excess (deficiency) of revenues over (under) expenditures $(3,228,042.00)$ $(3,633,440.00)$ $(578,390.81)$ $3,055,049.19$ Other financing sources (uses): Transfers in $3,300,000.00$ $3,300,000.00$ Image: Capital OutlayImage: Capital OutlayTotal other financing sources (uses) $3,300,000.00$ $3,300,000.00$ Image: Capital OutlayPublic facilities $3,300,000.00$ $3,300,000.00$ Image: Capital OutlayTotal other financing sources (uses) $3,300,000.00$ $3,300,000.00$ Image: Capital OutlayTotal other financing sources (uses) $3,300,000.00$ $3,300,000.00$ Image: Capital OutlayFund balance $71,958.00$ $(333,440.00)$ $2,721,609.19$ $$3,055,049.19$	Training and travel	46,000.00	48,568.00	21,430.37	27,137.63
Public Facilities: 183,509.00 183,649.00 49,728.91 133,920.00 Total public facilities 183,509.00 183,649.00 49,728.91 133,920.00 Capital Outlay: 183,509.00 183,649.00 49,728.91 133,920.00 Capital Outlay: 184,649.00 49,728.91 133,920.00 Capital Outlay: 184,649.00 49,728.91 133,920.00 Total Capital Outlay: 17,600.00 17,600.00 17,600.00 Total Capital Outlay 17,600.00 17,600.00 17,600.00 Total expenditures 4,506,295.00 4,911,693.00 2,288,554.48 2,623,138.55 Excess (deficiency) of revenues 0/2,288,042.00) (3,633,440.00) (578,390.81) 3,055,049.19 Other financing sources (uses): 3,300,000.00 3,300,000.00 3,300,000.00 - Total other financing sources (uses) 3,300,000.00 3,300,000.00 - - Net change in fund balance 71,958.00 (333,440.00) 2,721,609.19 \$3,055,049.19 Fund balance – beginning 5,948,960.00 5,948,950.52 5,948,959.52 -	Maintenance and operating	1,845,244.00	2,230,334.00	787,111.31	1,443,222.69
Maintenance and operating Total public facilities 183,509.00 183,649.00 49,728.91 133,920.01 Capital Outlay: 183,509.00 183,649.00 49,728.91 133,920.01 Capital Outlay: 183,509.00 183,649.00 49,728.91 133,920.01 Capital Outlay: 183,509.00 183,649.00 49,728.91 133,920.01 Total Capital Outlay: - 17,600.00 - 17,600.00 Total Capital Outlay - 17,600.00 - 17,600.00 Total expenditures 4,506,295.00 4,911,693.00 2,288,554.48 2,623,138.51 Excess (deficiency) of revenues over (under) expenditures (3,228,042.00) (3,633,440.00) (578,390.81) 3,055,049.19 Other financing sources (uses): Transfers in 3,300,000.00 3,300,000.00 - - Total other financing sources (uses) 3,300,000.00 3,300,000.00 - - Net change in fund balance 71,958.00 (333,440.00) 2,721,609.19 \$ 3,055,049.19 Fund balance – beginning 5,948,960.00 5,948,959.52 -	Total health and welfare	4,322,786.00	4,710,444.00	2,238,825.57	2,471,618.43
Total public facilities 183,509.00 183,649.00 49,728.91 133,920.09 Capital Outlay: - 17,600.00 - 17,600.00 Total Capital Outlay - 17,600.00 - 17,600.00 Total Capital Outlay - 17,600.00 - 17,600.00 Total Capital Outlay - 17,600.00 - 17,600.00 Total expenditures 4,506,295.00 4,911,693.00 2,288,554.48 2,623,138.57 Excess (deficiency) of revenues over (under) expenditures (3,228,042.00) (3,633,440.00) (578,390.81) 3,055,049.19 Other financing sources (uses): Transfers in 3,300,000.00 3,300,000.00 - - Total other financing sources (uses) 3,300,000.00 3,300,000.00 - - Net change in fund balance 71,958.00 (333,440.00) 2,721,609.19 \$ 3,055,049.19 Fund balance – beginning 5,948,960.00 5,948,960.00 5,948,959.52 -	Public Facilities:				
Capital Outlay: - 17,600.00 - 17,600.00 Total Capital Outlay - 17,600.00 - 17,600.00 Total Capital Outlay - 17,600.00 - 17,600.00 Total expenditures 4,506,295.00 4,911,693.00 2,288,554.48 2,623,138.52 Excess (deficiency) of revenues over (under) expenditures (3,228,042.00) (3,633,440.00) (578,390.81) 3,055,049.19 Other financing sources (uses): Transfers in 3,300,000.00 3,300,000.00 - - Total other financing sources (uses) 3,300,000.00 3,300,000.00 - - - Net change in fund balance 71,958.00 (333,440.00) 2,721,609.19 \$ 3,055,049.19 Fund balance – beginning 5,948,960.00 5,948,960.00 5,948,959.52 -	Maintenance and operating	183,509.00	183,649.00	49,728.91	133,920.09
Health and Welfare - 17,600.00 - 17,600.00 Total Capital Outlay - 17,600.00 - 17,600.00 Total Capital Outlay - 17,600.00 - 17,600.00 Total expenditures 4,506,295.00 4,911,693.00 2,288,554.48 2,623,138.57 Excess (deficiency) of revenues over (under) expenditures (3,228,042.00) (3,633,440.00) (578,390.81) 3,055,049.19 Other financing sources (uses): 3,300,000.00 3,300,000.00 3,300,000.00 - - Total other financing sources (uses) 3,300,000.00 3,300,000.00 - - - Net change in fund balance 71,958.00 (333,440.00) 2,721,609.19 \$ 3,055,049.19 Fund balance – beginning 5,948,960.00 5,948,960.00 5,948,959.52 -	Total public facilities	183,509.00	183,649.00	49,728.91	133,920.09
Total Capital Outlay - 17,600.00 - 17,600.00 Total expenditures 4,506,295.00 4,911,693.00 2,288,554.48 2,623,138.57 Excess (deficiency) of revenues over (under) expenditures (3,228,042.00) (3,633,440.00) (578,390.81) 3,055,049.19 Other financing sources (uses): Transfers in 3,300,000.00 3,300,000.00 - - Total other financing sources (uses) 3,300,000.00 3,300,000.00 - - Net change in fund balance 71,958.00 (333,440.00) 2,721,609.19 \$ 3,055,049.19 Fund balance – beginning 5,948,960.00 5,948,960.00 5,948,959.52 -	Capital Outlay:				
Total expenditures 4,506,295.00 4,911,693.00 2,288,554.48 2,623,138.57 Excess (deficiency) of revenues over (under) expenditures (3,228,042.00) (3,633,440.00) (578,390.81) 3,055,049.19 Other financing sources (uses): Transfers in 3,300,000.00 3,300,000.00 3,300,000.00 - Total other financing sources (uses) 3,300,000.00 3,300,000.00 - - Net change in fund balance 71,958.00 (333,440.00) 2,721,609.19 \$ 3,055,049.19 Fund balance – beginning 5,948,960.00 5,948,960.00 5,948,959.52	Health and Welfare		17,600.00		17,600.00
Excess (deficiency) of revenues over (under) expenditures (3,228,042.00) (3,633,440.00) (578,390.81) 3,055,049.19 Other financing sources (uses): Transfers in 3,300,000.00 3,300,000.00 - Total other financing sources (uses) 3,300,000.00 3,300,000.00 - - Net change in fund balance 71,958.00 (333,440.00) 2,721,609.19 \$ 3,055,049.19 Fund balance – beginning 5,948,960.00 5,948,960.00 5,948,959.52	Total Capital Outlay		17,600.00		17,600.00
over (under) expenditures (3,228,042.00) (3,633,440.00) (578,390.81) 3,055,049.19 Other financing sources (uses): Transfers in 3,300,000.00 3,300,000.00 - Total other financing sources (uses) 3,300,000.00 3,300,000.00 - - Net change in fund balance 71,958.00 (333,440.00) 2,721,609.19 \$ 3,055,049.19 Fund balance – beginning 5,948,960.00 5,948,960.00 5,948,959.52	Total expenditures	4,506,295.00	4,911,693.00	2,288,554.48	2,623,138.52
Transfers in 3,300,000.00 3,300,000.00 3,300,000.00 - Total other financing sources (uses) 3,300,000.00 3,300,000.00 - - Net change in fund balance 71,958.00 (333,440.00) 2,721,609.19 \$ 3,055,049.19 Fund balance – beginning 5,948,960.00 5,948,960.00 5,948,959.52		(3,228,042.00)	(3,633,440.00)	(578,390.81)	3,055,049.19
sources (uses) 3,300,000.00 3,300,000.00 3,300,000.00 - Net change in fund balance 71,958.00 (333,440.00) 2,721,609.19 \$ 3,055,049.19 Fund balance – beginning 5,948,960.00 5,948,960.00 5,948,959.52		3,300,000.00	3,300,000.00	3,300,000.00	
balance 71,958.00 (333,440.00) 2,721,609.19 \$ 3,055,049.19 Fund balance – beginning 5,948,960.00 5,948,960.00 5,948,959.52	6	3,300,000.00	3,300,000.00	3,300,000.00	
		71,958.00	(333,440.00)	2,721,609.19	\$ 3,055,049.19
	Fund balance – beginning	5,948,960.00	5,948,960.00	5,948,959.52	
Fund balance – ending $$ 6,020,918.00$ $$ 5,615,520.00$ $$ 8,670,568.71$	Fund balance – ending	\$ 6,020,918.00	\$ 5,615,520.00	\$ 8,670,568.71	