

**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, 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	107,067.53	9,067.53
Rental revenues	1,093,453.00	1,093,453.00	906,491.59	(186,961.41)
Interest	30,000.00	30,000.00	114,862.33	84,862.33
Miscellaneous	15,000.00	15,000.00	8,296.50	(6,703.50)
Total revenues	<u>1,276,453.00</u>	<u>1,276,453.00</u>	<u>1,458,770.60</u>	<u>182,317.60</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,591,657.00	2,591,657.00	1,674,687.50	916,969.50
Training and travel	53,000.00	53,000.00	13,647.47	39,352.53
Maintenance and operating	<u>1,845,377.00</u>	<u>2,130,408.75</u>	<u>661,393.32</u>	<u>1,469,015.43</u>
Total health and welfare	<u>4,490,034.00</u>	<u>4,775,065.75</u>	<u>2,349,728.29</u>	<u>2,425,337.46</u>
Public Facilities:				
Maintenance and operating	<u>169,509.00</u>	<u>171,509.00</u>	<u>47,641.57</u>	<u>123,867.43</u>
Total public facilities	<u>169,509.00</u>	<u>171,509.00</u>	<u>47,641.57</u>	<u>123,867.43</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>2,414,591.95</u>	<u>2,572,561.80</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,406,069.00)</u>	<u>(3,710,700.75)</u>	<u>(955,821.35)</u>	<u>2,754,879.40</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>844,178.65</u>	<u>\$ 2,754,879.40</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>\$ 8,929,941.38</u>	