

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Ten Months Ended July 31, 2019
(Unaudited)
(Interim report numbers are subject to change)

	Budget			Variance with Revised Budget positive (negative)
	Original	Revised	Actual	
Revenues:				
Federal and state funds	\$ 40,000.00	\$ 40,000.00	\$ 322,278.14	\$ 282,278.14
Fees and charges for services	98,000.00	98,000.00	122,830.14	24,830.14
Rental revenues	1,093,453.00	1,093,453.00	1,009,662.50	(83,790.50)
Interest	30,000.00	30,000.00	128,225.00	98,225.00
Miscellaneous	15,000.00	15,000.00	8,571.50	(6,428.50)
Total revenues	<u>1,276,453.00</u>	<u>1,276,453.00</u>	<u>1,591,567.28</u>	<u>315,114.28</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,591,657.00	2,591,657.00	1,892,593.97	699,063.03
Training and travel	53,000.00	53,000.00	13,948.63	39,051.37
Maintenance and operating	<u>1,845,377.00</u>	<u>2,130,408.75</u>	<u>966,647.76</u>	<u>1,163,760.99</u>
Total health and welfare	<u>4,490,034.00</u>	<u>4,775,065.75</u>	<u>2,873,190.36</u>	<u>1,901,875.39</u>
Public Facilities:				
Maintenance and operating	<u>169,509.00</u>	<u>171,509.00</u>	<u>52,112.82</u>	<u>119,396.18</u>
Total public facilities	<u>169,509.00</u>	<u>171,509.00</u>	<u>52,112.82</u>	<u>119,396.18</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>2,942,525.27</u>	<u>2,044,628.48</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,406,069.00)</u>	<u>(3,710,700.75)</u>	<u>(1,350,957.99)</u>	<u>2,359,742.76</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>449,042.01</u>	<u>\$ 2,359,742.76</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>\$ 8,534,804.74</u>	