

**COLLIN COUNTY, TEXAS**  
Health Care Foundation Special Revenue Fund  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance – Budget and Actual  
For the Eleven Months Ended August 31, 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	\$ 417,986.59	\$ 377,986.59
Fees and charges for services	98,000.00	98,000.00	137,200.10	39,200.10
Rental revenues	1,093,453.00	1,093,453.00	1,108,424.09	14,971.09
Interest	30,000.00	30,000.00	128,263.76	98,263.76
Miscellaneous	15,000.00	15,000.00	9,021.50	(5,978.50)
Total revenues	<u>1,276,453.00</u>	<u>1,276,453.00</u>	<u>1,800,896.04</u>	<u>524,443.04</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,591,657.00	2,621,849.00	2,217,563.15	404,285.85
Training and travel	53,000.00	53,000.00	14,963.08	38,036.92
Maintenance and operating	<u>1,845,377.00</u>	<u>2,130,408.75</u>	<u>989,803.01</u>	<u>1,140,605.74</u>
Total health and welfare	<u>4,490,034.00</u>	<u>4,805,257.75</u>	<u>3,222,329.24</u>	<u>1,582,928.51</u>
Public Facilities:				
Maintenance and operating	<u>169,509.00</u>	<u>171,509.00</u>	<u>56,317.83</u>	<u>115,191.17</u>
Total public facilities	<u>169,509.00</u>	<u>171,509.00</u>	<u>56,317.83</u>	<u>115,191.17</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>5,017,345.75</u>	<u>3,295,869.16</u>	<u>1,721,476.59</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,406,069.00)</u>	<u>(3,740,892.75)</u>	<u>(1,494,973.12)</u>	<u>2,245,919.63</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>(1,940,892.75)</u>	<u>305,026.88</u>	<u>\$ 2,245,919.63</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>\$ 6,144,870.25</u>	<u>\$ 8,390,789.61</u>	