

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Twelve Months Ended September 30, 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	\$ 417,986.59	\$ 377,986.59
Fees and charges for services	98,000.00	98,000.00	148,504.82	50,504.82
Rental revenues	1,093,453.00	1,093,453.00	1,209,390.34	115,937.34
Interest	30,000.00	30,000.00	151,084.82	121,084.82
Miscellaneous	15,000.00	15,000.00	9,121.50	(5,878.50)
Total revenues	<u>1,276,453.00</u>	<u>1,276,453.00</u>	<u>1,936,088.07</u>	<u>659,635.07</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,591,657.00	2,621,849.00	2,522,202.98	99,646.02
Training and travel	53,000.00	53,000.00	16,848.77	36,151.23
Maintenance and operating	<u>1,845,377.00</u>	<u>2,130,408.75</u>	<u>1,116,355.51</u>	<u>1,014,053.24</u>
Total health and welfare	<u>4,490,034.00</u>	<u>4,805,257.75</u>	<u>3,655,407.26</u>	<u>1,149,850.49</u>
Public Facilities:				
Maintenance and operating	<u>169,509.00</u>	<u>171,509.00</u>	<u>67,251.46</u>	<u>104,257.54</u>
Total public facilities	<u>169,509.00</u>	<u>171,509.00</u>	<u>67,251.46</u>	<u>104,257.54</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>3,739,880.81</u>	<u>1,277,464.94</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,406,069.00)</u>	<u>(3,740,892.75)</u>	<u>(1,803,792.74)</u>	<u>1,937,100.01</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>(3,792.74)</u>	<u>\$ 1,937,100.01</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>\$ 8,081,969.99</u>	