

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Two Months Ended November 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 | \$ - | \$ (40,000.00) |
| Fees and charges for services | 130,200.00 | 130,200.00 | 25,311.13 | (104,888.87) |
| Rental revenues | 1,209,454.00 | 1,209,454.00 | 199,727.84 | (1,009,726.16) |
| Interest | 40,000.00 | 40,000.00 | 24,897.46 | (15,102.54) |
| Miscellaneous | 10,000.00 | 10,000.00 | 150.00 | (9,850.00) |
| Total revenues | <u>1,429,654.00</u> | <u>1,429,654.00</u> | <u>250,086.43</u> | <u>(1,179,567.57)</u> |
| Expenditures: | | | | |
| Current: | | | | |
| Health and Welfare: | | | | |
| Salaries and benefits | 2,680,368.00 | 2,680,368.00 | 287,839.58 | 2,392,528.42 |
| Training and travel | 53,000.00 | 53,000.00 | 2,608.97 | 50,391.03 |
| Maintenance and operating | <u>1,840,384.00</u> | <u>2,602,747.66</u> | <u>16,281.46</u> | <u>2,586,466.20</u> |
| Total health and welfare | <u>4,573,752.00</u> | <u>5,336,115.66</u> | <u>306,730.01</u> | <u>5,029,385.65</u> |
| Public Facilities: | | | | |
| Maintenance and operating | <u>170,009.00</u> | <u>170,009.00</u> | <u>4,278.20</u> | <u>165,730.80</u> |
| Total public facilities | <u>170,009.00</u> | <u>170,009.00</u> | <u>4,278.20</u> | <u>165,730.80</u> |
| Capital Outlay: | | | | |
| Health and Welfare | <u>-</u> | <u>17,600.00</u> | <u>-</u> | <u>17,600.00</u> |
| Total Capital Outlay | <u>-</u> | <u>17,600.00</u> | <u>-</u> | <u>17,600.00</u> |
| Total expenditures | <u>4,743,761.00</u> | <u>5,523,724.66</u> | <u>311,008.21</u> | <u>5,212,716.45</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(3,314,107.00)</u> | <u>(4,094,070.66)</u> | <u>(60,921.78)</u> | <u>4,033,148.88</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>(1,514,107.00)</u> | <u>(2,294,070.66)</u> | <u>1,739,078.22</u> | <u>\$ 4,033,148.88</u> |
| Fund balance – beginning | <u>7,840,007.00</u> | <u>7,840,007.00</u> | <u>7,840,007.40</u> | |
| Fund balance – ending | <u>\$ 6,325,900.00</u> | <u>\$ 5,545,936.34</u> | <u>\$ 9,579,085.62</u> | |