

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Three Months Ended December 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	\$ -	\$ (40,000.00)
Fees and charges for services	130,200.00	130,200.00	37,069.63	(93,130.37)
Rental revenues	1,209,454.00	1,209,454.00	300,694.09	(908,759.91)
Interest	40,000.00	40,000.00	36,494.68	(3,505.32)
Miscellaneous	10,000.00	10,000.00	253.00	(9,747.00)
Total revenues	1,429,654.00	1,429,654.00	374,511.40	(1,055,142.60)
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,680,368.00	2,680,368.00	436,044.00	2,244,324.00
Training and travel	53,000.00	53,000.00	4,009.46	48,990.54
Maintenance and operating	1,840,384.00	2,602,747.66	65,328.15	2,537,419.51
Total health and welfare	4,573,752.00	5,336,115.66	505,381.61	4,830,734.05
Public Facilities:				
Maintenance and operating	170,009.00	170,009.00	10,638.87	159,370.13
Total public facilities	170,009.00	170,009.00	10,638.87	159,370.13
Capital Outlay:				
Health and Welfare	-	17,600.00	-	17,600.00
Total Capital Outlay	-	17,600.00	-	17,600.00
Total expenditures	4,743,761.00	5,523,724.66	516,020.48	5,007,704.18
Excess (deficiency) of revenues over (under) expenditures	(3,314,107.00)	(4,094,070.66)	(141,509.08)	3,952,561.58
Other financing sources (uses):				
Transfers in	1,800,000.00	1,800,000.00	1,800,000.00	-
Total other financing sources (uses)	1,800,000.00	1,800,000.00	1,800,000.00	-
Net change in fund balance	(1,514,107.00)	(2,294,070.66)	1,658,490.92	\$ 3,952,561.58
Fund balance – beginning	7,840,007.00	7,840,007.00	7,840,007.40	
Fund balance – ending	\$ 6,325,900.00	\$ 5,545,936.34	\$ 9,498,498.32	