

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Four Months Ended January 31, 2020
(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	51,922.32	(78,277.68)
Rental revenues	1,209,454.00	1,209,454.00	402,994.34	(806,459.66)
Interest	40,000.00	40,000.00	47,419.62	7,419.62
Miscellaneous	10,000.00	10,000.00	358.00	(9,642.00)
Total revenues	<u>1,429,654.00</u>	<u>1,429,654.00</u>	<u>502,694.28</u>	<u>(926,959.72)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,680,368.00	2,680,368.00	661,439.44	2,018,928.56
Training and travel	53,000.00	53,000.00	5,502.80	47,497.20
Maintenance and operating	<u>1,840,384.00</u>	<u>2,602,747.66</u>	<u>238,702.53</u>	<u>2,364,045.13</u>
Total health and welfare	<u>4,573,752.00</u>	<u>5,336,115.66</u>	<u>905,644.77</u>	<u>4,430,470.89</u>
Public Facilities:				
Maintenance and operating	<u>170,009.00</u>	<u>170,009.00</u>	<u>16,096.26</u>	<u>153,912.74</u>
Total public facilities	<u>170,009.00</u>	<u>170,009.00</u>	<u>16,096.26</u>	<u>153,912.74</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>921,741.03</u>	<u>4,601,983.63</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,314,107.00)</u>	<u>(4,094,070.66)</u>	<u>(419,046.75)</u>	<u>3,675,023.91</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>1,380,953.25</u>	<u>\$ 3,675,023.91</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>\$ 9,220,960.65</u>	