

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Schedule of Revenues, Expenditures, and

Changes in Fund Balance

Fiscal Year 2020

For the Four Months Ended January 31, 2020

(Unaudited)

(Interim report numbers are subject to change)

**FY2020
Cumulative**

Revenues:

Fees and charges for services

Rental revenues

Interest

Miscellaneous

Total revenues

Expenditures:

Current:

Health and Welfare:

Salaries and benefits

Training and travel

Maintenance and operating

Total health and welfare

Public Facilities:

Maintenance and operating

Total public facilities

Total expenditures

Excess (deficiency) of revenues

over (under) expenditures

Other financing sources (uses):

Transfers in

Total other financing

sources (uses)

Net change in fund

Fund balance – beginning

Fund balance – ending