

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Five Months Ended February 29, 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	\$ 80,148.93	\$ 40,148.93
Fees and charges for services	130,200.00	130,200.00	63,503.01	(66,696.99)
Rental revenues	1,209,454.00	1,209,454.00	500,175.27	(709,278.73)
Interest	40,000.00	40,000.00	56,474.18	16,474.18
Miscellaneous	10,000.00	10,000.00	498.00	(9,502.00)
Total revenues	<u>1,429,654.00</u>	<u>1,429,654.00</u>	<u>700,799.39</u>	<u>(728,854.61)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,680,368.00	2,680,368.00	818,565.08	1,861,802.92
Training and travel	53,000.00	53,000.00	5,982.76	47,017.24
Maintenance and operating	<u>1,840,384.00</u>	<u>2,602,747.66</u>	<u>438,193.16</u>	<u>2,164,554.50</u>
Total health and welfare	<u>4,573,752.00</u>	<u>5,336,115.66</u>	<u>1,262,741.00</u>	<u>4,073,374.66</u>
Public Facilities:				
Maintenance and operating	<u>170,009.00</u>	<u>170,009.00</u>	<u>19,155.74</u>	<u>150,853.26</u>
Total public facilities	<u>170,009.00</u>	<u>170,009.00</u>	<u>19,155.74</u>	<u>150,853.26</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>1,281,896.74</u>	<u>4,241,827.92</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,314,107.00)</u>	<u>(4,094,070.66)</u>	<u>(581,097.35)</u>	<u>3,512,973.31</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>1,218,902.65</u>	<u>\$ 3,512,973.31</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>\$ 9,058,910.05</u>	