

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Seven Months Ended April 30, 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 | \$ 143,503.22 | \$ 103,503.22 |
| Fees and charges for services | 130,200.00 | 130,200.00 | 71,487.79 | (58,712.21) |
| Rental revenues | 1,209,454.00 | 1,209,454.00 | 688,558.95 | (520,895.05) |
| Interest | 40,000.00 | 40,000.00 | 63,912.85 | 23,912.85 |
| Miscellaneous | 10,000.00 | 10,000.00 | 548.00 | (9,452.00) |
| Total revenues | <u>1,429,654.00</u> | <u>1,429,654.00</u> | <u>968,010.81</u> | <u>(461,643.19)</u> |
| Expenditures: | | | | |
| Current: | | | | |
| Health and Welfare: | | | | |
| Salaries and benefits | 2,680,368.00 | 2,680,368.00 | 1,201,162.07 | 1,479,205.93 |
| Training and travel | 53,000.00 | 53,000.00 | 8,620.86 | 44,379.14 |
| Maintenance and operating | <u>1,840,384.00</u> | <u>2,602,747.66</u> | <u>683,800.99</u> | <u>1,918,946.67</u> |
| Total health and welfare | <u>4,573,752.00</u> | <u>5,336,115.66</u> | <u>1,893,583.92</u> | <u>3,442,531.74</u> |
| Public Facilities: | | | | |
| Maintenance and operating | <u>170,009.00</u> | <u>170,009.00</u> | <u>25,340.23</u> | <u>144,668.77</u> |
| Total public facilities | <u>170,009.00</u> | <u>170,009.00</u> | <u>25,340.23</u> | <u>144,668.77</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>1,918,924.15</u> | <u>3,604,800.51</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(3,314,107.00)</u> | <u>(4,094,070.66)</u> | <u>(950,913.34)</u> | <u>3,143,157.32</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 | (1,514,107.00) | (2,294,070.66) | 849,086.66 | <u>\$ 3,143,157.32</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>\$ 8,689,094.06</u> | |