

**COLLIN COUNTY, TEXAS**  
Health Care Foundation Special Revenue Fund  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance – Budget and Actual  
For the Eight Months Ended May 31, 2020  
(Unaudited)  
(Interim report numbers are subject to change)

	<b>Budget</b>			<b>Variance with Revised Budget positive (negative)</b>
	<b>Original</b>	<b>Revised</b>	<b>Actual</b>	
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	71,737.88	(58,462.12)
Rental revenues	1,209,454.00	1,209,454.00	782,395.79	(427,058.21)
Interest	40,000.00	40,000.00	72,433.00	32,433.00
Miscellaneous	10,000.00	10,000.00	588.00	(9,412.00)
Total revenues	<u>1,429,654.00</u>	<u>1,429,654.00</u>	<u>1,070,657.89</u>	<u>(358,996.11)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,680,368.00	2,680,368.00	1,430,902.14	1,249,465.86
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>690,092.41</u>	<u>1,912,655.25</u>
Total health and welfare	<u>4,573,752.00</u>	<u>5,336,115.66</u>	<u>2,129,615.41</u>	<u>3,206,500.25</u>
Public Facilities:				
Maintenance and operating	<u>170,009.00</u>	<u>170,009.00</u>	<u>28,324.25</u>	<u>141,684.75</u>
Total public facilities	<u>170,009.00</u>	<u>170,009.00</u>	<u>28,324.25</u>	<u>141,684.75</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>2,157,939.66</u>	<u>3,365,785.00</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,314,107.00)</u>	<u>(4,094,070.66)</u>	<u>(1,087,281.77)</u>	<u>3,006,788.89</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>712,718.23</u>	<u>\$ 3,006,788.89</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>\$ 8,552,725.63</u>	