

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Nine Months Ended June 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	81,458.96	(48,741.04)
Rental revenues	1,209,454.00	1,209,454.00	877,456.00	(331,998.00)
Interest	40,000.00	40,000.00	75,051.43	35,051.43
Miscellaneous	10,000.00	10,000.00	768.00	(9,232.00)
Total revenues	<u>1,429,654.00</u>	<u>1,429,654.00</u>	<u>1,178,237.61</u>	<u>(251,416.39)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,680,368.00	2,680,368.00	1,440,563.52	1,239,804.48
Training and travel	53,000.00	53,000.00	8,670.10	44,329.90
Maintenance and operating	<u>1,840,384.00</u>	<u>2,602,747.66</u>	<u>732,278.32</u>	<u>1,870,469.34</u>
Total health and welfare	<u>4,573,752.00</u>	<u>5,336,115.66</u>	<u>2,181,511.94</u>	<u>3,154,603.72</u>
Public Facilities:				
Maintenance and operating	<u>170,009.00</u>	<u>170,009.00</u>	<u>35,518.83</u>	<u>134,490.17</u>
Total public facilities	<u>170,009.00</u>	<u>170,009.00</u>	<u>35,518.83</u>	<u>134,490.17</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>2,217,030.77</u>	<u>3,306,693.89</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,314,107.00)</u>	<u>(4,094,070.66)</u>	<u>(1,038,793.16)</u>	<u>3,055,277.50</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>761,206.84</u>	<u>\$ 3,055,277.50</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>\$ 8,601,214.24</u>	