

**COLLIN COUNTY, TEXAS**  
Health Care Foundation Special Revenue Fund  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance – Budget and Actual  
For the Ten Months Ended July 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	92,599.90	(37,600.10)
Rental revenues	1,209,454.00	1,209,454.00	970,582.50	(238,871.50)
Interest	40,000.00	40,000.00	76,986.35	36,986.35
Miscellaneous	10,000.00	10,000.00	948.00	(9,052.00)
Total revenues	<u>1,429,654.00</u>	<u>1,429,654.00</u>	<u>1,284,619.97</u>	<u>(145,034.03)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,680,368.00	2,680,368.00	1,683,968.80	996,399.20
Training and travel	53,000.00	53,000.00	9,220.10	43,779.90
Maintenance and operating	<u>1,840,384.00</u>	<u>2,602,747.66</u>	<u>1,160,471.44</u>	<u>1,442,276.22</u>
Total health and welfare	<u>4,573,752.00</u>	<u>5,336,115.66</u>	<u>2,853,660.34</u>	<u>2,482,455.32</u>
Public Facilities:				
Maintenance and operating	<u>170,009.00</u>	<u>170,009.00</u>	<u>36,825.45</u>	<u>133,183.55</u>
Total public facilities	<u>170,009.00</u>	<u>170,009.00</u>	<u>36,825.45</u>	<u>133,183.55</u>
Capital Outlay:				
Health and Welfare	<u>-</u>	<u>17,600.00</u>	<u>600.00</u>	<u>17,000.00</u>
Total Capital Outlay	<u>-</u>	<u>17,600.00</u>	<u>600.00</u>	<u>17,000.00</u>
Total expenditures	<u>4,743,761.00</u>	<u>5,523,724.66</u>	<u>2,891,085.79</u>	<u>2,632,638.87</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,314,107.00)</u>	<u>(4,094,070.66)</u>	<u>(1,606,465.82)</u>	<u>2,487,604.84</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>193,534.18</u>	<u>\$ 2,487,604.84</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>\$ 8,033,541.58</u>	