

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Eleven Months Ended August 31, 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	\$ 228,522.95	\$ 188,522.95
Fees and charges for services	130,200.00	130,200.00	107,819.36	(22,380.64)
Rental revenues	1,209,454.00	1,209,454.00	1,061,775.67	(147,678.33)
Interest	40,000.00	40,000.00	78,412.05	38,412.05
Miscellaneous	10,000.00	10,000.00	1,163.00	(8,837.00)
Total revenues	<u>1,429,654.00</u>	<u>1,429,654.00</u>	<u>1,477,693.03</u>	<u>48,039.03</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,680,368.00	2,680,368.00	1,867,471.44	812,896.56
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>1,318,776.12</u>	<u>1,283,971.54</u>
Total health and welfare	<u>4,573,752.00</u>	<u>5,336,115.66</u>	<u>3,195,467.66</u>	<u>2,140,648.00</u>
Public Facilities:				
Maintenance and operating	<u>170,009.00</u>	<u>170,009.00</u>	<u>41,862.88</u>	<u>128,146.12</u>
Total public facilities	<u>170,009.00</u>	<u>170,009.00</u>	<u>41,862.88</u>	<u>128,146.12</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>3,237,930.54</u>	<u>2,285,794.12</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,314,107.00)</u>	<u>(4,094,070.66)</u>	<u>(1,760,237.51)</u>	<u>2,333,833.15</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>39,762.49</u>	<u>\$ 2,333,833.15</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>\$ 7,879,769.89</u>	