COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Fiscal Year 2020
For the Eleven Months Ended August 31, 2020
(Unaudited)
(Interim report numbers are subject to change)

	Oct-2019	Nov-2019	Dec-2019	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	FY2020 Cumulative Total
Revenues:												
Federal and state funds	$ -	$ -	$ -	$ -	$ 80,148.93	$ -	$ 63,354.29	$ -	$ -	$ -	$ 85,019.73	$ 228,522.95
Fees and charges for services	14,257.73	11,053.40	11,758.50	14,852.69	11,580.69	7,358.75	626.03	250.09	9,721.08	11,140.94	15,219.46	107,819.36
Rental revenues	98,761.59	100,966.25	100,966.25	102,300.25	97,180.93	100,805.59	87,578.09	93,836.84	95,060.21	93,126.50	91,193.17	1,061,775.67
Interest	12,952.07	11,945.39	11,597.22	10,924.94	9,054.56	7,389.54	5,055.64	3,558.20	2,573.87	1,934.92	1,425.70	78,412.05
Miscellaneous	85.00	65.00	103.00	105.00	140.00	50.00	-	40.00	180.00	180.00	215.00	1,163.00
Total revenues	126,056.39	124,030.04	124,424.97	128,182.88	198,105.11	115,603.88	156,614.05	97,685.13	107,535.16	106,382.36	193,073.06	1,477,693.03
Expenditures:												
Current:												
Health and Welfare:												
Salaries and benefits	120,689.15	167,150.43	148,204.42	225,395.44	157,125.64	128,893.45	125,002.40	164,049.30	182,248.92	220,933.79	227,778.50	1,867,471.44
Training and travel	147.21	2,461.76	1,400.49	1,493.34	479.96	3,971.02	(1,332.92)	-	49.24	550.00	-	9,220.10
Maintenance and operating	3,427.37	12,854.09	49,046.69	133,299.91	238,965.10	51,890.35	190,767.48	9,241.42	42,185.91	428,793.12	158,304.68	1,318,776.12
Total health and welfare	124,263.73	182,466.28	198,651.60	360,188.69	396,570.70	184,754.82	314,436.96	173,290.72	224,484.07	650,276.91	386,083.18	3,195,467.66
Public Facilities:												
Maintenance and operating	191.09	4,087.11	6,360.67	5,457.39	3,059.48	4,968.06	1,216.43	2,984.02	7,194.58	1,306.62	5,037.43	41,862.88
Total public facilities	191.09	4,087.11	6,360.67	5,457.39	3,059.48	4,968.06	1,216.43	2,984.02	7,194.58	1,306.62	5,037.43	41,862.88
Capital Outlay:												
Health and Welfare	-	-	-	-	600.00	-	-	-	-	-	-	600.00
Total Capital Outlay	-	-	-	-	600.00	-	-	-	-	-	-	600.00
Total expenditures	124,454.82	186,553.39	205,012.27	365,646.08	400,230.18	189,722.88	315,653.39	176,274.74	231,678.65	651,583.53	391,120.61	3,237,930.54
Excess (deficiency) of revenues over (under) expenditures	1,601.57	(62,523.35)	(80,587.30)	(237,463.20)	(202,125.07)	(74,119.00)	(159,039.34)	(78,589.61)	(124,143.49)	(545,201.17)	(198,047.55)	(1,760,237.51)
Other financing sources (uses):												
Transfers in	1,800,000.00	-	-	-	-	-	-	-	-	-	-	1,800,000.00
Total other financing sources (uses)	1,800,000.00	-	-	-	-	-	-	-	-	-	-	1,800,000.00
Net change in fund balance	1,801,601.57	(62,523.35)	(80,587.30)	(237,463.20)	(202,125.07)	(74,119.00)	(159,039.34)	(78,589.61)	(124,143.49)	(545,201.17)	(198,047.55)	39,762.49
Fund balance – beginning	7,840,007.40	9,641,608.97	9,579,085.62	9,498,498.32	9,261,035.12	9,058,910.05	8,984,791.05	8,825,751.71	8,747,162.10	8,623,018.61	8,077,817.44	7,840,007.40
Fund balance – ending	$9,641,608.97	$9,579,085.62	$9,498,498.32	$9,261,035.12	$9,058,910.05	$8,984,791.05	$8,825,751.71	$8,747,162.10	$8,623,018.61	$8,077,817.44	$7,879,769.89	$ 7,879,769.89