

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

	Budget		Actual	Variance with
	Original	Revised		Revised Budget
				positive
				(negative)
Revenues:				
Federal and state funds	\$ 40,000.00	\$ 40,000.00	\$ -	\$ (40,000.00)
Fees and charges for services	122,200.00	122,200.00	14,099.59	(108,100.41)
Rental revenues	1,209,454.00	1,209,454.00	88,988.51	(1,120,465.49)
Interest	40,000.00	40,000.00	4,172.64	(35,827.36)
Miscellaneous	1,000.00	1,000.00	40.00	(960.00)
Total revenues	<u>1,412,654.00</u>	<u>1,412,654.00</u>	<u>107,300.74</u>	<u>(1,305,353.26)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,747,049.00	3,747,049.00	111,939.47	3,635,109.53
Training and travel	53,000.00	53,000.00	4,606.40	48,393.60
Maintenance and operating	1,840,384.00	2,266,033.51	12,819.33	2,253,214.18
Total health and welfare	<u>5,640,433.00</u>	<u>6,066,082.51</u>	<u>129,365.20</u>	<u>5,936,717.31</u>
Public Facilities:				
Maintenance and operating	170,009.00	171,514.00	1,000.11	170,513.89
Total public facilities	<u>170,009.00</u>	<u>171,514.00</u>	<u>1,000.11</u>	<u>170,513.89</u>
Capital Outlay:				
Health and Welfare	-	17,000.00	-	17,000.00
Total Capital Outlay	<u>-</u>	<u>17,000.00</u>	<u>-</u>	<u>17,000.00</u>
Total expenditures	<u>5,810,442.00</u>	<u>6,254,596.51</u>	<u>130,365.31</u>	<u>6,124,231.20</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,397,788.00)</u>	<u>(4,841,942.51)</u>	<u>(23,064.57)</u>	<u>4,818,877.94</u>
Other financing sources (uses):				
Transfers in	2,650,000.00	2,650,000.00	2,650,000.00	-
Total other financing sources (uses)	<u>2,650,000.00</u>	<u>2,650,000.00</u>	<u>2,650,000.00</u>	<u>-</u>
Net change in fund balance	<u>(1,747,788.00)</u>	<u>(2,191,942.51)</u>	<u>2,626,935.43</u>	<u>\$ 4,818,877.94</u>
Fund balance – beginning	<u>7,268,515.00</u>	<u>7,268,515.00</u>	<u>7,268,514.75</u>	
Fund balance – ending	<u>\$ 5,520,727.00</u>	<u>\$ 5,076,572.49</u>	<u>\$ 9,895,450.18</u>	