

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Three Months Ended December 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	29,479.94	(92,720.06)
Rental revenues	1,209,454.00	1,209,454.00	277,174.84	(932,279.16)
Interest	40,000.00	40,000.00	6,428.85	(33,571.15)
Miscellaneous	1,000.00	1,000.00	183.00	(817.00)
Total revenues	<u>1,412,654.00</u>	<u>1,412,654.00</u>	<u>313,266.63</u>	<u>(1,099,387.37)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,747,049.00	3,747,049.00	411,166.27	3,335,882.73
Training and travel	53,000.00	53,000.00	4,744.94	48,255.06
Maintenance and operating	1,840,384.00	2,266,033.51	84,229.59	2,181,803.92
Total health and welfare	<u>5,640,433.00</u>	<u>6,066,082.51</u>	<u>500,140.80</u>	<u>5,565,941.71</u>
Public Facilities:				
Maintenance and operating	170,009.00	171,514.00	12,642.95	158,871.05
Total public facilities	<u>170,009.00</u>	<u>171,514.00</u>	<u>12,642.95</u>	<u>158,871.05</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>512,783.75</u>	<u>5,741,812.76</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,397,788.00)</u>	<u>(4,841,942.51)</u>	<u>(199,517.12)</u>	<u>4,642,425.39</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>2,450,482.88</u>	<u>\$ 4,642,425.39</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>\$ 9,718,997.63</u>	