COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Schedule of Revenues, Expenditures, and

Changes in Fund Balance

Fiscal Year 2021

For the Four Months Ended January 31, 2021

(Unaudited)

(Interim report numbers are subject to change)

	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	FY2021 Cumulative Total
Revenues:													
Fees and charges for services	$ 14,099.59	$ 8,416.77	$ 6,963.58	$ 4,797.29	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,277.23
Rental revenues	88,988.51	95,059.83	93,126.50	95,059.83	-	-	-	-	-	-	-	-	372,234.67
Interest	4,172.64	1,141.59	1,114.62	946.77	-	-	-	-	-	-	-	-	7,375.62
Miscellaneous	40.00	30.00	113.00	60.00	-	-	-	-	-	-	-	-	243.00
Total revenues	107,300.74	104,648.19	101,317.70	100,863.89	-	-	-	-	-	-	-	-	414,130.52
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	111,939.47	118,825.74	180,401.06	164,843.30	-	-	-	-	-	-	-	-	576,009.57
Training and travel	4,606.40	123.01	15.53	2,750.00	-	-	-	-	-	-	-	-	7,494.94
Maintenance and operating	12,819.33	20,194.06	51,216.20	144,391.08	-	-	-	-	-	-	-	-	228,620.67
Total health and welfare	129,365.20	139,142.81	231,632.79	311,984.38	-	-	-	-	-	-	-	-	812,125.18
Public Facilities:													
Maintenance and operating	1,000.11	3,176.49	8,466.35	3,932.57	-	-	-	-	-	-	-	-	16,575.52
Total public facilities	1,000.11	3,176.49	8,466.35	3,932.57	-	-	-	-	-	-	-	-	16,575.52
Capital Outlay:													
Health and Welfare	-	-	-	2,100.00	-	-	-	-	-	-	-	-	2,100.00
Total Capital Outlay	-	-	-	2,100.00	-	-	-	-	-	-	-	-	2,100.00
Total expenditures	130,365.31	142,319.30	240,099.14	318,016.95	-	-	-	-	-	-	-	-	830,800.70
Excess (deficiency) of revenues over (under) expenditures	(23,064.57)	(37,671.11)	(138,781.44)	(217,153.06)	-	-	-	-	-	-	-	-	(416,670.18)
Other financing sources (uses):													
Transfers in	2,650,000.00	-	-	-	-	-	-	-	-	-	-	-	2,650,000.00
Total other financing sources (uses)	2,650,000.00	-	-	-	-	-	-	-	-	-	-	-	2,650,000.00
Net change in fund balance	2,626,935.43	(37,671.11)	(138,781.44)	(217,153.06)	-	-	-	-	-	-	-	-	2,233,329.82
Fund balance – beginning	7,268,514.75	9,895,450.18	9,857,779.07	9,718,997.63	9,501,844.57	9,501,844.57	9,501,844.57	9,501,844.57	9,501,844.57	9,501,844.57	9,501,844.57	9,501,844.57	7,268,514.75
Fund balance – ending	$ 9,895,450.18	$ 9,857,779.07	$ 9,718,997.63	$ 9,501,844.57	$ 9,501,844.57	$ 9,501,844.57	$ 9,501,844.57	$ 9,501,844.57	$ 9,501,844.57	$ 9,501,844.57	$ 9,501,844.57	$ 9,501,844.57	$ 9,501,844.57