

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Six Months Ended March 31, 2021
(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	\$ 79,100.73	\$ 39,100.73
Fees and charges for services	122,200.00	122,200.00	49,430.99	(72,769.01)
Rental revenues	1,209,454.00	1,209,454.00	562,622.30	(646,831.70)
Interest	40,000.00	40,000.00	8,656.15	(31,343.85)
Miscellaneous	1,000.00	1,000.00	431.00	(569.00)
Total revenues	<u>1,412,654.00</u>	<u>1,412,654.00</u>	<u>700,241.17</u>	<u>(712,412.83)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,747,049.00	3,747,049.00	949,001.60	2,798,047.40
Training and travel	53,000.00	53,000.00	8,262.38	44,737.62
Maintenance and operating	1,840,384.00	2,266,033.51	776,672.47	1,489,361.04
Total health and welfare	<u>5,640,433.00</u>	<u>6,066,082.51</u>	<u>1,733,936.45</u>	<u>4,332,146.06</u>
Public Facilities:				
Maintenance and operating	170,009.00	171,514.00	27,931.76	143,582.24
Total public facilities	<u>170,009.00</u>	<u>171,514.00</u>	<u>27,931.76</u>	<u>143,582.24</u>
Capital Outlay:				
Health and Welfare	-	17,000.00	2,100.00	14,900.00
Total Capital Outlay	<u>-</u>	<u>17,000.00</u>	<u>2,100.00</u>	<u>14,900.00</u>
Total expenditures	<u>5,810,442.00</u>	<u>6,254,596.51</u>	<u>1,763,968.21</u>	<u>4,490,628.30</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,397,788.00)</u>	<u>(4,841,942.51)</u>	<u>(1,063,727.04)</u>	<u>3,778,215.47</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>1,586,272.96</u>	<u>\$ 3,778,215.47</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>\$ 8,854,787.71</u>	