

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Eight Months Ended May 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	\$ 139,543.34	\$ 99,543.34
Fees and charges for services	122,200.00	122,200.00	67,032.07	(55,167.93)
Rental revenues	1,209,454.00	1,209,454.00	746,737.97	(462,716.03)
Interest	40,000.00	40,000.00	9,833.78	(30,166.22)
Miscellaneous	1,000.00	1,000.00	952.00	(48.00)
Total revenues	<u>1,412,654.00</u>	<u>1,412,654.00</u>	<u>964,099.16</u>	<u>(448,554.84)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,747,049.00	3,747,049.00	1,461,135.18	2,285,913.82
Training and travel	53,000.00	53,000.00	10,033.91	42,966.09
Maintenance and operating	1,840,384.00	2,266,033.51	957,581.28	1,308,452.23
Total health and welfare	<u>5,640,433.00</u>	<u>6,066,082.51</u>	<u>2,428,750.37</u>	<u>3,637,332.14</u>
Public Facilities:				
Maintenance and operating	170,009.00	171,514.00	32,843.54	138,670.46
Total public facilities	<u>170,009.00</u>	<u>171,514.00</u>	<u>32,843.54</u>	<u>138,670.46</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>2,463,693.91</u>	<u>3,790,902.60</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,397,788.00)</u>	<u>(4,841,942.51)</u>	<u>(1,499,594.75)</u>	<u>3,342,347.76</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>1,150,405.25</u>	<u>\$ 3,342,347.76</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>\$ 8,418,920.00</u>	