

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Eleven Months Ended August 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	\$ 210,076.92	\$ 170,076.92
Fees and charges for services	122,200.00	122,200.00	109,463.68	(12,736.32)
Rental revenues	1,209,454.00	1,209,454.00	1,024,180.85	(185,273.15)
Interest	40,000.00	40,000.00	10,808.43	(29,191.57)
Miscellaneous	1,000.00	1,000.00	2,807.00	1,807.00
Total revenues	<u>1,412,654.00</u>	<u>1,412,654.00</u>	<u>1,357,336.88</u>	<u>(55,317.12)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,747,049.00	3,747,049.00	2,316,535.56	1,430,513.44
Training and travel	53,000.00	53,000.00	10,388.77	42,611.23
Maintenance and operating	1,840,384.00	2,266,033.51	1,696,725.61	569,307.90
Total health and welfare	<u>5,640,433.00</u>	<u>6,066,082.51</u>	<u>4,023,649.94</u>	<u>2,042,432.57</u>
Public Facilities:				
Maintenance and operating	170,009.00	171,514.00	43,420.56	128,093.44
Total public facilities	<u>170,009.00</u>	<u>171,514.00</u>	<u>43,420.56</u>	<u>128,093.44</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>4,069,170.50</u>	<u>2,185,426.01</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,397,788.00)</u>	<u>(4,841,942.51)</u>	<u>(2,711,833.62)</u>	<u>2,130,108.89</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>(61,833.62)</u>	<u>\$ 2,130,108.89</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>\$ 7,206,681.13</u>	