

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, 2021
(Unaudited)
(Interim report numbers are subject to change)

	Budget		Actual	Variance with
	Original	Revised		Revised Budget
				positive
				(negative)
Revenues:				
Federal and state funds	\$ 62,000.00	\$ 62,000.00	\$ -	\$ (62,000.00)
Fees and charges for services	125,200.00	125,200.00	19,957.28	(105,242.72)
Rental revenues	1,162,675.00	1,162,675.00	282,253.50	(880,421.50)
Interest	15,000.00	15,000.00	1,017.68	(13,982.32)
Miscellaneous	1,100.00	1,100.00	1,233.00	133.00
Total revenues	<u>1,365,975.00</u>	<u>1,365,975.00</u>	<u>304,461.46</u>	<u>(1,061,513.54)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,374,125.00	3,374,125.00	700,056.43	2,674,068.57
Training and travel	18,000.00	18,000.00	7,967.20	10,032.80
Maintenance and operating	1,875,384.00	2,189,620.53	57,921.91	2,131,698.62
Total health and welfare	<u>5,267,509.00</u>	<u>5,581,745.53</u>	<u>765,945.54</u>	<u>4,815,799.99</u>
Public Facilities:				
Maintenance and operating	170,009.00	170,009.00	14,171.35	155,837.65
Total public facilities	<u>170,009.00</u>	<u>170,009.00</u>	<u>14,171.35</u>	<u>155,837.65</u>
Capital Outlay:				
Health and Welfare	10,000.00	24,900.00	-	24,900.00
Total Capital Outlay	<u>10,000.00</u>	<u>24,900.00</u>	<u>-</u>	<u>24,900.00</u>
Total expenditures	<u>5,447,518.00</u>	<u>5,776,654.53</u>	<u>780,116.89</u>	<u>4,996,537.64</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,081,543.00)</u>	<u>(4,410,679.53)</u>	<u>(475,655.43)</u>	<u>3,935,024.10</u>
Other financing sources (uses):				
Transfers in	2,000,000.00	2,000,000.00	2,000,000.00	-
Total other financing sources (uses)	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>-</u>
Net change in fund balance	<u>(2,081,543.00)</u>	<u>(2,410,679.53)</u>	<u>1,524,344.57</u>	<u>\$ 3,935,024.10</u>
Fund balance – beginning	<u>6,545,531.00</u>	<u>6,545,531.00</u>	<u>6,545,531.29</u>	
Fund balance – ending	<u>\$ 4,463,988.00</u>	<u>\$ 4,134,851.47</u>	<u>\$ 8,069,875.86</u>	