

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, 2022
(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	\$ 64,426.08	\$ 2,426.08
Fees and charges for services	125,200.00	125,200.00	45,136.69	(80,063.31)
Rental revenues	1,162,675.00	1,162,675.00	565,356.37	(597,318.63)
Interest	15,000.00	15,000.00	2,787.23	(12,212.77)
Miscellaneous	1,100.00	1,100.00	5,344.38	4,244.38
Total revenues	<u>1,365,975.00</u>	<u>1,365,975.00</u>	<u>683,050.75</u>	<u>(682,924.25)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,374,125.00	3,374,125.00	1,451,475.24	1,922,649.76
Training and travel	18,000.00	18,000.00	11,328.10	6,671.90
Maintenance and operating	1,875,384.00	2,189,620.53	404,739.84	1,784,880.69
Total health and welfare	<u>5,267,509.00</u>	<u>5,581,745.53</u>	<u>1,867,543.18</u>	<u>3,714,202.35</u>
Public Facilities:				
Maintenance and operating	170,009.00	170,009.00	26,913.20	143,095.80
Total public facilities	<u>170,009.00</u>	<u>170,009.00</u>	<u>26,913.20</u>	<u>143,095.80</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>1,894,456.38</u>	<u>3,882,198.15</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,081,543.00)</u>	<u>(4,410,679.53)</u>	<u>(1,211,405.63)</u>	<u>3,199,273.90</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>788,594.37</u>	<u>\$ 3,199,273.90</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>\$ 7,334,125.66</u>	