

**COLLIN COUNTY, TEXAS**  
**Health Care Foundation Special Revenue Fund**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balance – Budget and Actual**  
**For the Seven Months Ended April 30, 2022**  
**(Unaudited)**  
**(Interim report numbers are subject to change)**

	<b>Budget</b>		<b>Actual</b>	<b>Variance with</b>
	<b>Original</b>	<b>Revised</b>		<b>Revised Budget</b>
				<b>positive</b>
				<b>(negative)</b>
<b>Revenues:</b>				
Federal and state funds	\$ 62,000.00	\$ 62,000.00	\$ 158,599.08	\$ 96,599.08
Fees and charges for services	125,200.00	125,200.00	54,619.50	(70,580.50)
Rental revenues	1,162,675.00	1,162,675.00	660,290.20	(502,384.80)
Interest	15,000.00	15,000.00	2,787.23	(12,212.77)
Miscellaneous	1,100.00	1,100.00	5,687.38	4,587.38
Total revenues	<u>1,365,975.00</u>	<u>1,365,975.00</u>	<u>881,983.39</u>	<u>(483,991.61)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	3,374,125.00	3,374,125.00	1,654,242.49	1,719,882.51
Training and travel	18,000.00	18,000.00	12,194.10	5,805.90
Maintenance and operating	1,875,384.00	2,189,620.53	429,269.10	1,760,351.43
Total health and welfare	<u>5,267,509.00</u>	<u>5,581,745.53</u>	<u>2,095,705.69</u>	<u>3,486,039.84</u>
<b>Public Facilities:</b>				
Maintenance and operating	170,009.00	170,009.00	29,896.57	140,112.43
Total public facilities	<u>170,009.00</u>	<u>170,009.00</u>	<u>29,896.57</u>	<u>140,112.43</u>
<b>Capital Outlay:</b>				
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>2,125,602.26</u>	<u>3,651,052.27</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,081,543.00)</u>	<u>(4,410,679.53)</u>	<u>(1,243,618.87)</u>	<u>3,167,060.66</u>
<b>Other financing sources (uses):</b>				
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>756,381.13</u>	<u>\$ 3,167,060.66</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>\$ 7,301,912.42</u>	