

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Nine Months Ended June 30, 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	\$ 158,599.08	\$ 96,599.08
Fees and charges for services	125,200.00	125,200.00	70,434.09	(54,765.91)
Rental revenues	1,162,675.00	1,162,675.00	850,157.90	(312,517.10)
Interest	15,000.00	15,000.00	10,578.93	(4,421.07)
Miscellaneous	1,100.00	1,100.00	6,445.38	5,345.38
Total revenues	<u>1,365,975.00</u>	<u>1,365,975.00</u>	<u>1,096,215.38</u>	<u>(269,759.62)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,374,125.00	3,374,125.00	2,122,537.38	1,251,587.62
Training and travel	18,000.00	18,000.00	13,743.79	4,256.21
Maintenance and operating	1,875,384.00	2,189,620.53	596,082.13	1,593,538.40
Total health and welfare	<u>5,267,509.00</u>	<u>5,581,745.53</u>	<u>2,732,363.30</u>	<u>2,849,382.23</u>
Public Facilities:				
Maintenance and operating	170,009.00	170,009.00	40,790.50	129,218.50
Total public facilities	<u>170,009.00</u>	<u>170,009.00</u>	<u>40,790.50</u>	<u>129,218.50</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>2,773,153.80</u>	<u>3,003,500.73</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,081,543.00)</u>	<u>(4,410,679.53)</u>	<u>(1,676,938.42)</u>	<u>2,733,741.11</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>323,061.58</u>	<u>\$ 2,733,741.11</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>\$ 6,868,592.87</u>	