

**COLLIN COUNTY, TEXAS**  
Health Care Foundation Special Revenue Fund  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance  
Fiscal Year 2022  
For the Ten Months Ended July 31, 2022  
(Unaudited)  
(Interim report numbers are subject to change)

	<b>Oct-2021</b>	<b>Nov-2021</b>	<b>Dec-2021</b>	<b>Jan-2022</b>	<b>Feb-2022</b>	<b>Mar-2022</b>	<b>Apr-2022</b>	<b>May-2022</b>	<b>Jun-2022</b>	<b>Jul-2022</b>	<b>FY2022 Cumulative Total</b>
<b>Revenues:</b>											
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 64,426.08	\$ -	\$ 94,173.00	\$ -	\$ -	\$ -	\$ 158,599.08
Fees and charges for services	9,816.00	5,109.60	5,031.68	8,800.89	6,084.65	10,293.87	9,482.81	7,221.00	8,593.59	8,278.00	78,712.09
Rental revenues	94,084.50	94,841.83	93,327.17	94,084.50	94,084.50	94,933.87	94,933.83	94,933.83	94,933.87	94,933.83	945,091.73
Interest	386.07	290.23	341.38	398.45	402.10	969.00	1,579.55	2,551.91	3,660.24	35.24	10,614.17
Miscellaneous	540.00	330.00	363.00	310.00	295.00	3,506.38	343.00	310.00	448.00	360.00	6,805.38
Total revenues	104,826.57	100,571.66	99,063.23	103,593.84	165,292.33	109,703.12	200,512.19	105,016.74	107,635.70	103,607.07	1,199,822.45
<b>Expenditures:</b>											
<b>Current:</b>											
<b>Health and Welfare:</b>											
Salaries and benefits	166,593.39	217,014.09	313,133.95	235,188.68	237,295.29	240,704.56	228,501.40	227,488.20	221,603.17	326,268.23	2,413,790.96
Training and travel	7,041.23	890.30	35.67	27.05	1,498.22	1,835.63	866.00	1,231.25	318.44	71.54	13,815.33
Maintenance and operating	21,169.31	19,057.07	17,695.53	160,161.34	18,355.02	168,541.57	24,289.26	155,073.80	25,666.49	104,215.06	714,224.45
Total health and welfare	194,803.93	236,961.46	330,865.15	395,377.07	257,148.53	411,081.76	253,656.66	383,793.25	247,588.10	430,554.83	3,141,830.74
<b>Public Facilities:</b>											
Maintenance and operating	818.74	7,113.71	6,238.90	2,517.00	7,165.53	3,059.32	2,983.37	8,336.14	2,557.79	8,191.57	48,982.07
Total public facilities	818.74	7,113.71	6,238.90	2,517.00	7,165.53	3,059.32	2,983.37	8,336.14	2,557.79	8,191.57	48,982.07
<b>Capital Outlay:</b>											
<b>Health and Welfare</b>											
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	195,622.67	244,075.17	337,104.05	397,894.07	264,314.06	414,141.08	256,640.03	392,129.39	250,145.89	438,746.40	3,190,812.81
Excess (deficiency) of revenues over (under) expenditures	(90,796.10)	(143,503.51)	(238,040.82)	(294,300.23)	(99,021.73)	(304,437.96)	(56,127.84)	(287,112.65)	(142,510.19)	(335,139.33)	(1,990,990.36)
<b>Other financing sources (uses):</b>											
Transfers in	2,000,000.00	-	-	-	-	-	-	-	-	-	2,000,000.00
Total other financing sources (uses)	2,000,000.00	-	-	-	-	-	-	-	-	-	2,000,000.00
Net change in fund balance	1,909,203.90	(143,503.51)	(238,040.82)	(294,300.23)	(99,021.73)	(304,437.96)	(56,127.84)	(287,112.65)	(142,510.19)	(335,139.33)	9,009.64
Fund balance – beginning	6,545,531.29	8,454,735.19	8,311,231.68	8,073,190.86	7,778,890.63	7,679,868.90	7,375,430.94	7,319,303.10	7,032,190.45	6,889,680.26	6,545,531.29
Fund balance – ending	\$8,454,735.19	\$8,311,231.68	\$8,073,190.86	\$7,778,890.63	\$7,679,868.90	\$7,375,430.94	\$7,319,303.10	\$7,032,190.45	\$6,889,680.26	\$6,554,540.93	\$6,554,540.93