

**COLLIN COUNTY, TEXAS**  
**Health Care Foundation Special Revenue Fund**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balance – Budget and Actual**  
**For the Eleven Months Ended August 31, 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	\$ 231,594.16	\$ 169,594.16
Fees and charges for services	125,200.00	125,200.00	92,155.09	(33,044.91)
Rental revenues	1,162,675.00	1,162,675.00	1,040,025.56	(122,649.44)
Interest	15,000.00	15,000.00	10,614.17	(4,385.83)
Miscellaneous	1,100.00	1,100.00	15,669.48	14,569.48
Total revenues	<u>1,365,975.00</u>	<u>1,365,975.00</u>	<u>1,390,058.46</u>	<u>24,083.46</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	3,374,125.00	3,374,125.00	2,830,562.90	543,562.10
Training and travel	18,000.00	18,000.00	13,809.12	4,190.88
Maintenance and operating	1,875,384.00	2,189,620.53	755,219.16	1,434,401.37
Total health and welfare	<u>5,267,509.00</u>	<u>5,581,745.53</u>	<u>3,599,591.18</u>	<u>1,982,154.35</u>
<b>Public Facilities:</b>				
Maintenance and operating	170,009.00	170,009.00	52,613.07	117,395.93
Total public facilities	<u>170,009.00</u>	<u>170,009.00</u>	<u>52,613.07</u>	<u>117,395.93</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>3,652,204.25</u>	<u>2,124,450.28</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,081,543.00)</u>	<u>(4,410,679.53)</u>	<u>(2,262,145.79)</u>	<u>2,148,533.74</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>(262,145.79)</u>	<u>\$ 2,148,533.74</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>\$ 6,283,385.50</u>	