

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

	Budget			Variance with Revised Budget positive (negative)
	Original	Revised	Actual	
Revenues:				
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	99,469.09	(25,730.91)
Rental revenues	1,162,675.00	1,162,675.00	1,134,959.43	(27,715.57)
Interest	15,000.00	15,000.00	28,211.40	13,211.40
Miscellaneous	1,100.00	1,100.00	21,138.66	20,038.66
Total revenues	1,365,975.00	1,365,975.00	1,515,372.74	149,397.74
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,374,125.00	3,374,125.00	3,094,398.72	279,726.28
Training and travel	18,000.00	18,000.00	16,722.21	1,277.79
Maintenance and operating	1,875,384.00	2,189,620.53	1,245,019.38	944,601.15
Total health and welfare	5,267,509.00	5,581,745.53	4,356,140.31	1,225,605.22
Public Facilities:				
Maintenance and operating	170,009.00	170,009.00	63,456.56	106,552.44
Total public facilities	170,009.00	170,009.00	63,456.56	106,552.44
Capital Outlay:				
Health and Welfare	10,000.00	24,900.00	-	24,900.00
Total Capital Outlay	10,000.00	24,900.00	-	24,900.00
Total expenditures	5,447,518.00	5,776,654.53	4,419,596.87	1,357,057.66
Excess (deficiency) of revenues over (under) expenditures	(4,081,543.00)	(4,410,679.53)	(2,904,224.13)	1,506,455.40
Other financing sources (uses):				
Transfers in	2,000,000.00	2,000,000.00	2,000,000.00	-
Total other financing sources (uses)	2,000,000.00	2,000,000.00	2,000,000.00	-
Net change in fund balance	(2,081,543.00)	(2,410,679.53)	(904,224.13)	\$ 1,506,455.40
Fund balance – beginning	6,545,531.00	6,545,531.00	6,545,531.29	
Fund balance – ending	\$ 4,463,988.00	\$ 4,134,851.47	\$ 5,641,307.16	