

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

| | Oct-2021 | Nov-2021 | Dec-2021 | Jan-2022 | Feb-2022 | Mar-2022 | Apr-2022 | May-2022 | Jun-2022 | Jul-2022 | Aug-2022 | Sep-2022 | FY2022 Cumulative Total |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| Revenues: | | | | | | | | | | | | | |
| Federal and state funds | \$ - | \$ - | \$ - | \$ - | \$ 64,426.08 | \$ - | \$ 94,173.00 | \$ - | \$ - | \$ - | \$ 72,995.08 | \$ - | \$ 231,594.16 |
| 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 | 13,443.00 | 7,314.00 | 99,469.09 |
| 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 | 94,933.83 | 94,933.87 | 1,134,959.43 |
| Interest | 386.07 | 290.23 | 341.38 | 398.45 | 402.10 | 969.00 | 1,579.55 | 2,551.91 | 3,660.24 | 4,021.70 | 5,874.67 | 7,736.10 | 28,211.40 |
| Miscellaneous | 540.00 | 330.00 | 363.00 | 310.00 | 295.00 | 3,506.38 | 343.00 | 310.00 | 448.00 | 360.00 | 8,864.10 | 5,469.18 | 21,138.66 |
| 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 | 107,593.53 | 196,110.68 | 115,453.15 | 1,515,372.74 |
| Expenditures: | | | | | | | | | | | | | |
| Current: | | | | | | | | | | | | | |
| Health and Welfare: | | | | | | | | | | | | | |
| Salaries and benefits | 168,934.56 | 218,542.07 | 318,955.22 | 239,156.24 | 237,295.29 | 240,704.56 | 228,501.40 | 227,488.20 | 221,603.16 | 317,413.42 | 236,596.33 | 439,208.27 | 3,094,398.72 |
| 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 | (6.21) | 2,913.09 | 16,722.21 |
| 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 | 104,735.85 | 41,802.46 | 488,471.68 | 1,245,019.38 |
| Total health and welfare | 197,145.10 | 238,489.44 | 336,686.42 | 399,344.63 | 257,148.53 | 411,081.76 | 253,656.66 | 383,793.25 | 247,588.09 | 422,220.81 | 278,392.58 | 930,593.04 | 4,356,140.31 |
| Public Facilities: | | | | | | | | | | | | | |
| 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 | 3,631.00 | 10,843.49 | 63,456.56 |
| 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 | 3,631.00 | 10,843.49 | 63,456.56 |
| Total expenditures | 197,963.84 | 245,603.15 | 342,925.32 | 401,861.63 | 264,314.06 | 414,141.08 | 256,640.03 | 392,129.39 | 250,145.88 | 430,412.38 | 282,023.58 | 941,436.53 | 4,419,596.87 |
| Excess (deficiency) of revenues over (under) expenditures | (93,137.27) | (145,031.49) | (243,862.09) | (298,267.79) | (99,021.73) | (304,437.96) | (56,127.84) | (287,112.65) | (142,510.18) | (322,818.85) | (85,912.90) | (825,983.38) | (2,904,224.13) |
| Other financing sources (uses): | | | | | | | | | | | | | |
| 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 | 1,906,862.73 | (145,031.49) | (243,862.09) | (298,267.79) | (99,021.73) | (304,437.96) | (56,127.84) | (287,112.65) | (142,510.18) | (322,818.85) | (85,912.90) | (825,983.38) | (904,224.13) |
| Fund balance – beginning | 6,545,531.29 | 8,452,394.02 | 8,307,362.53 | 8,063,500.44 | 7,765,232.65 | 7,666,210.92 | 7,361,772.96 | 7,305,645.12 | 7,018,532.47 | 6,876,022.29 | 6,553,203.44 | 6,467,290.54 | 6,545,531.29 |
| Fund balance – ending | \$8,452,394.02 | \$8,307,362.53 | \$8,063,500.44 | \$7,765,232.65 | \$7,666,210.92 | \$7,361,772.96 | \$7,305,645.12 | \$7,018,532.47 | \$6,876,022.29 | \$6,553,203.44 | \$6,467,290.54 | \$5,641,307.16 | \$5,641,307.16 |