

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Five Months Ended February 28, 2023
(Unaudited)
(Interim report numbers are subject to change)

	Budget		Actual	Variance with
	Original	Revised		Revised Budget
				positive
				(negative)
Revenues:				
Federal and state funds	\$ 90,000.00	\$ 90,000.00	\$ 15,972.00	\$ (74,028.00)
Fees and charges for services	108,200.00	108,200.00	34,528.20	(73,671.80)
Rental revenues	1,137,155.00	1,137,155.00	474,669.31	(662,485.69)
Interest	15,000.00	15,000.00	91,610.88	76,610.88
Miscellaneous	3,000.00	3,000.00	860.04	(2,139.96)
Total revenues	<u>1,353,355.00</u>	<u>1,353,355.00</u>	<u>617,640.43</u>	<u>(735,714.57)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,953,030.00	2,953,030.00	948,584.53	2,004,445.47
Training and travel	83,384.00	83,384.00	7,031.54	76,352.46
Maintenance and operating	1,810,000.00	2,085,421.61	601,417.51	1,484,004.10
Total health and welfare	<u>4,846,414.00</u>	<u>5,121,835.61</u>	<u>1,557,033.58</u>	<u>3,564,802.03</u>
Public Facilities:				
Maintenance and operating	171,009.00	187,286.40	29,839.02	157,447.38
Total public facilities	<u>171,009.00</u>	<u>187,286.40</u>	<u>29,839.02</u>	<u>157,447.38</u>
Capital Outlay:				
Health and Welfare	-	24,900.00	-	24,900.00
Total Capital Outlay	<u>-</u>	<u>24,900.00</u>	<u>-</u>	<u>24,900.00</u>
Total expenditures	<u>5,017,423.00</u>	<u>5,334,022.01</u>	<u>1,586,872.60</u>	<u>3,747,149.41</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,664,068.00)</u>	<u>(3,980,667.01)</u>	<u>(969,232.17)</u>	<u>3,011,434.84</u>
Other financing sources (uses):				
Transfers in	3,300,000.00	3,300,000.00	3,300,000.00	-
Total other financing sources (uses)	<u>3,300,000.00</u>	<u>3,300,000.00</u>	<u>3,300,000.00</u>	<u>-</u>
Net change in fund balance	<u>(364,068.00)</u>	<u>(680,667.01)</u>	<u>2,330,767.83</u>	<u>\$ 3,011,434.84</u>
Fund balance – beginning	<u>5,422,695.00</u>	<u>5,422,695.00</u>	<u>5,422,695.04</u>	
Fund balance – ending	<u>\$ 5,058,627.00</u>	<u>\$ 4,742,027.99</u>	<u>\$ 7,753,462.87</u>	