

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Seven Months Ended April 30, 2023
(Unaudited)
(Interim report numbers are subject to change)

	Budget			Variance with Revised Budget positive (negative)
	Original	Revised	Actual	
Revenues:				
Federal and state funds	\$ 90,000.00	\$ 90,000.00	\$ 107,091.15	\$ 17,091.15
Fees and charges for services	108,200.00	108,200.00	52,122.81	(56,077.19)
Rental revenues	1,137,155.00	1,137,155.00	662,131.64	(475,023.36)
Interest	15,000.00	15,000.00	114,715.17	99,715.17
Miscellaneous	3,000.00	3,000.00	1,140.04	(1,859.96)
Total revenues	<u>1,353,355.00</u>	<u>1,353,355.00</u>	<u>937,200.81</u>	<u>(416,154.19)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,953,030.00	2,953,030.00	1,356,181.37	1,596,848.63
Training and travel	83,384.00	83,384.00	16,770.60	66,613.40
Maintenance and operating	<u>1,810,000.00</u>	<u>2,085,421.61</u>	<u>805,440.27</u>	<u>1,279,981.34</u>
Total health and welfare	<u>4,846,414.00</u>	<u>5,121,835.61</u>	<u>2,178,392.24</u>	<u>2,943,443.37</u>
Public Facilities:				
Maintenance and operating	<u>171,009.00</u>	<u>187,286.40</u>	<u>39,243.33</u>	<u>148,043.07</u>
Total public facilities	<u>171,009.00</u>	<u>187,286.40</u>	<u>39,243.33</u>	<u>148,043.07</u>
Capital Outlay:				
Health and Welfare	<u>-</u>	<u>24,900.00</u>	<u>-</u>	<u>24,900.00</u>
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>2,217,635.57</u>	<u>3,116,386.44</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,664,068.00)</u>	<u>(3,980,667.01)</u>	<u>(1,280,434.76)</u>	<u>2,700,232.25</u>
Other financing sources (uses):				
Transfers in	<u>3,300,000.00</u>	<u>3,300,000.00</u>	<u>3,300,000.00</u>	<u>-</u>
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>2,019,565.24</u>	<u>\$ 2,700,232.25</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>\$ 7,442,260.28</u>	