COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Schedule of Revenues, Expenditures, and

Changes in Fund Balance

Fiscal Year 2023

For the Eight Months Ended May 31, 2023

(Unaudited)

(Interim report numbers are subject to change)

	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	FY2023 Cumulative Total
Revenues:													
Federal and state funds	$ -	$ -	$ -	$ -	$ 15,972.00	$ -	$ 91,119.15	$ -	$ -	$ -	$ -	$ -	$ 107,091.15
Fees and charges for services	6,805.14	6,228.00	8,288.00	7,243.16	5,963.90	8,911.00	8,683.61	10,376.64	-	-	-	-	62,499.45
Rental revenues	94,933.83	94,933.87	95,691.20	94,176.54	94,933.87	91,679.17	95,783.16	97,874.39	-	-	-	-	760,006.03
Interest	11,889.92	16,615.44	23,106.70	21,171.76	19,145.83	22,785.52	-	-	-	-	-	-	114,715.17
Miscellaneous	95.00	505.04	85.00	85.00	90.00	155.00	125.00	1,081.71	-	-	-	-	2,221.75
Total revenues	113,723.89	118,282.35	127,170.90	122,676.46	136,105.60	123,530.69	195,710.92	109,332.74	-	-	-	-	1,046,533.55
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	71,646.25	195,050.54	287,167.41	192,247.51	197,196.82	196,242.93	208,677.96	210,689.96	-	-	-	-	1,558,919.38
Training and travel	268.33	439.02	137.07	-	6,187.12	6,769.00	2,970.06	(2,276.14)	-	-	-	-	14,494.46
Maintenance and operating	10,912.50	45,445.48	14,427.23	503,208.01	27,424.29	54,259.54	149,763.22	29,803.29	-	-	-	-	835,243.56
Total health and welfare	82,827.08	240,935.04	301,731.71	695,455.52	230,808.23	257,271.47	361,411.24	238,217.11	-	-	-	-	2,408,657.40
Public Facilities:													
Maintenance and operating	584.28	1,722.45	4,316.17	19,875.25	3,340.87	3,524.92	5,879.39	17,381.34	-	-	-	-	56,624.67
Total public facilities	584.28	1,722.45	4,316.17	19,875.25	3,340.87	3,524.92	5,879.39	17,381.34	-	-	-	-	56,624.67
Total expenditures	83,411.36	242,657.49	306,047.88	715,330.77	234,149.10	260,796.39	367,290.63	255,598.45	-	-	-	-	2,465,282.07
Excess (deficiency) of revenues over (under) expenditures	30,312.53	(124,375.14)	(178,876.98)	(592,654.31)	(98,043.50)	(137,265.70)	(171,579.71)	(146,265.71)	-	-	-	-	(1,418,748.52)
Other financing sources (uses):													
Transfers in	3,300,000.00	-	-	-	-	-	-	-	-	-	-	-	3,300,000.00
Total other financing sources (uses)	3,300,000.00	-	-	-	-	-	-	-	-	-	-	-	3,300,000.00
Net change in fund balance	3,330,312.53	(124,375.14)	(178,876.98)	(592,654.31)	(98,043.50)	(137,265.70)	(171,579.71)	(146,265.71)	-	-	-	-	1,881,251.48
Fund balance – beginning	5,422,695.04	8,753,007.57	8,628,632.43	8,449,755.45	7,857,101.14	7,759,057.64	7,621,791.94	7,450,212.23	7,303,946.52	7,303,946.52	7,303,946.52	7,303,946.52	5,422,695.04
Fund balance – ending	$ 8,753,007.57	$ 8,628,632.43	$ 8,449,755.45	$ 7,857,101.14	$ 7,759,057.64	$ 7,621,791.94	$ 7,450,212.23	$ 7,303,946.52	$ 7,303,946.52	$ 7,303,946.52	$ 7,303,946.52	$ 7,303,946.52	$ 7,303,946.52