

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

| | <u>Budget</u> | | <u>Actual</u> | Variance with Revised Budget positive (negative) |
|--|------------------------|------------------------|------------------------|---|
| | <u>Original</u> | <u>Revised</u> | | <u>(negative)</u> |
| 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 | 73,062.97 | (35,137.03) |
| Rental revenues | 1,137,155.00 | 1,137,155.00 | 856,673.23 | (280,481.77) |
| Interest | 15,000.00 | 15,000.00 | 114,715.17 | 99,715.17 |
| Miscellaneous | 3,000.00 | 3,000.00 | 2,344.75 | (655.25) |
| Total revenues | <u>1,353,355.00</u> | <u>1,353,355.00</u> | <u>1,153,887.27</u> | <u>(199,467.73)</u> |
| Expenditures: | | | | |
| Current: | | | | |
| Health and Welfare: | | | | |
| Salaries and benefits | 2,953,030.00 | 2,953,030.00 | 1,882,772.27 | 1,070,257.73 |
| Training and travel | 83,384.00 | 83,384.00 | 17,000.32 | 66,383.68 |
| Maintenance and operating | <u>1,810,000.00</u> | <u>2,085,421.61</u> | <u>894,159.72</u> | <u>1,191,261.89</u> |
| Total health and welfare | <u>4,846,414.00</u> | <u>5,121,835.61</u> | <u>2,793,932.31</u> | <u>2,327,903.30</u> |
| Public Facilities: | | | | |
| Maintenance and operating | <u>171,009.00</u> | <u>187,286.40</u> | <u>58,406.02</u> | <u>128,880.38</u> |
| Total public facilities | <u>171,009.00</u> | <u>187,286.40</u> | <u>58,406.02</u> | <u>128,880.38</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>2,852,338.33</u> | <u>2,481,683.68</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(3,664,068.00)</u> | <u>(3,980,667.01)</u> | <u>(1,698,451.06)</u> | <u>2,282,215.95</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 | (364,068.00) | (680,667.01) | 1,601,548.94 | <u>\$ 2,282,215.95</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>\$ 7,024,243.98</u> | |