

**COLLIN COUNTY, TEXAS**  
Health Care Foundation Special Revenue Fund  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance – Budget and Actual  
For the Ten Months Ended July 31, 2023  
(Unaudited)  
(Interim report numbers are subject to change)

	<u>Budget</u>		<u>Actual</u>	<b>Variance with Revised Budget positive (negative)</b>
	<u>Original</u>	<u>Revised</u>		<u>(negative)</u>
<b>Revenues:</b>				
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	85,654.01	(22,545.99)
Rental revenues	1,137,155.00	1,137,155.00	952,583.06	(184,571.94)
Interest	15,000.00	15,000.00	214,717.78	199,717.78
Miscellaneous	3,000.00	3,000.00	5,872.23	2,872.23
Total revenues	<u>1,353,355.00</u>	<u>1,353,355.00</u>	<u>1,365,918.23</u>	<u>12,563.23</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	2,953,030.00	2,953,030.00	2,085,936.09	867,093.91
Training and travel	83,384.00	83,384.00	17,587.24	65,796.76
Maintenance and operating	<u>1,810,000.00</u>	<u>2,085,421.61</u>	<u>937,010.25</u>	<u>1,148,411.36</u>
Total health and welfare	<u>4,846,414.00</u>	<u>5,121,835.61</u>	<u>3,040,533.58</u>	<u>2,081,302.03</u>
<b>Public Facilities:</b>				
Maintenance and operating	<u>171,009.00</u>	<u>187,286.40</u>	<u>78,290.68</u>	<u>108,995.72</u>
Total public facilities	<u>171,009.00</u>	<u>187,286.40</u>	<u>78,290.68</u>	<u>108,995.72</u>
<b>Capital Outlay:</b>				
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>3,118,824.26</u>	<u>2,215,197.75</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,664,068.00)</u>	<u>(3,980,667.01)</u>	<u>(1,752,906.03)</u>	<u>2,227,760.98</u>
<b>Other financing sources (uses):</b>				
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)	1,547,093.97	<u>\$ 2,227,760.98</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>\$ 6,969,789.01</u>	