

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

	<b>Oct-2022</b>	<b>Nov-2022</b>	<b>Dec-2022</b>	<b>Jan-2023</b>	<b>Feb-2023</b>	<b>Mar-2023</b>	<b>Apr-2023</b>	<b>May-2023</b>	<b>Jun-2023</b>	<b>Jul-2023</b>	<b>Aug-2023</b>	<b>Sep-2023</b>	<b>FY2023 Cumulative Total</b>
<b>Revenues:</b>													
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	10,563.52	12,591.04	-	-	85,654.01
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	96,667.20	95,909.83	-	-	952,583.06
Interest	11,889.92	16,615.44	23,106.70	21,171.76	19,145.83	22,785.52	26,268.53	22,916.93	27,435.89	23,381.26	-	-	214,717.78
Miscellaneous	95.00	505.04	85.00	85.00	90.00	155.00	125.00	1,081.71	123.00	3,527.48	-	-	5,872.23
Total revenues	<u>113,723.89</u>	<u>118,282.35</u>	<u>127,170.90</u>	<u>122,676.46</u>	<u>136,105.60</u>	<u>123,530.69</u>	<u>221,979.45</u>	<u>132,249.67</u>	<u>134,789.61</u>	<u>135,409.61</u>	<u>-</u>	<u>-</u>	<u>1,365,918.23</u>
<b>Expenditures:</b>													
<b>Current:</b>													
<b>Health and Welfare:</b>													
Salaries and benefits	71,646.25	195,050.54	287,167.41	192,247.51	197,355.07	196,368.43	208,677.96	210,689.96	323,852.89	202,880.07	-	-	2,085,936.09
Training and travel	268.33	439.02	137.07	-	6,187.12	6,769.00	2,970.06	(2,276.14)	2,505.86	586.92	-	-	17,587.24
Maintenance and operating	10,912.50	45,445.48	14,427.23	503,208.01	27,424.29	54,259.54	149,763.22	30,509.94	58,209.51	42,850.53	-	-	937,010.25
Total health and welfare	<u>82,827.08</u>	<u>240,935.04</u>	<u>301,731.71</u>	<u>695,455.52</u>	<u>230,966.48</u>	<u>257,396.97</u>	<u>361,411.24</u>	<u>238,923.76</u>	<u>384,568.26</u>	<u>246,317.52</u>	<u>-</u>	<u>-</u>	<u>3,040,533.58</u>
<b>Public Facilities:</b>													
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	1,781.35	19,884.66	-	-	78,290.68
Total public facilities	<u>584.28</u>	<u>1,722.45</u>	<u>4,316.17</u>	<u>19,875.25</u>	<u>3,340.87</u>	<u>3,524.92</u>	<u>5,879.39</u>	<u>17,381.34</u>	<u>1,781.35</u>	<u>19,884.66</u>	<u>-</u>	<u>-</u>	<u>78,290.68</u>
Total expenditures	<u>83,411.36</u>	<u>242,657.49</u>	<u>306,047.88</u>	<u>715,330.77</u>	<u>234,307.35</u>	<u>260,921.89</u>	<u>367,290.63</u>	<u>256,305.10</u>	<u>386,349.61</u>	<u>266,202.18</u>	<u>-</u>	<u>-</u>	<u>3,118,824.26</u>
Excess (deficiency) of revenues over (under) expenditures	<u>30,312.53</u>	<u>(124,375.14)</u>	<u>(178,876.98)</u>	<u>(592,654.31)</u>	<u>(98,201.75)</u>	<u>(137,391.20)</u>	<u>(145,311.18)</u>	<u>(124,055.43)</u>	<u>(251,560.00)</u>	<u>(130,792.57)</u>	<u>-</u>	<u>-</u>	<u>(1,752,906.03)</u>
<b>Other financing sources (uses):</b>													
Transfers in	3,300,000.00	-	-	-	-	-	-	-	-	-	-	-	3,300,000.00
Total other financing sources (uses)	<u>3,300,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,300,000.00</u>
Net change in fund balance	<u>3,330,312.53</u>	<u>(124,375.14)</u>	<u>(178,876.98)</u>	<u>(592,654.31)</u>	<u>(98,201.75)</u>	<u>(137,391.20)</u>	<u>(145,311.18)</u>	<u>(124,055.43)</u>	<u>(251,560.00)</u>	<u>(130,792.57)</u>	<u>-</u>	<u>-</u>	<u>1,547,093.97</u>
Fund balance – beginning	<u>5,422,695.04</u>	<u>8,753,007.57</u>	<u>8,628,632.43</u>	<u>8,449,755.45</u>	<u>7,857,101.14</u>	<u>7,758,899.39</u>	<u>7,621,508.19</u>	<u>7,476,197.01</u>	<u>7,352,141.58</u>	<u>7,100,581.58</u>	<u>6,969,789.01</u>	<u>6,969,789.01</u>	<u>5,422,695.04</u>
Fund balance – ending	<u>\$ 8,753,007.57</u>	<u>\$ 8,628,632.43</u>	<u>\$ 8,449,755.45</u>	<u>\$ 7,857,101.14</u>	<u>\$ 7,758,899.39</u>	<u>\$ 7,621,508.19</u>	<u>\$ 7,476,197.01</u>	<u>\$ 7,352,141.58</u>	<u>\$ 7,100,581.58</u>	<u>\$ 6,969,789.01</u>	<u>\$ 6,969,789.01</u>	<u>\$ 6,969,789.01</u>	<u>\$ 6,969,789.01</u>