

**COLLIN COUNTY, TEXAS**  
Health Care Foundation Special Revenue Fund  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance – Budget and Actual  
For the Eleven Months Ended August 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	106,446.01	(1,753.99)
Rental revenues	1,137,155.00	1,137,155.00	1,049,702.22	(87,452.78)
Interest	15,000.00	15,000.00	214,717.78	199,717.78
Miscellaneous	3,000.00	3,000.00	6,277.23	3,277.23
Total revenues	<u>1,353,355.00</u>	<u>1,353,355.00</u>	<u>1,484,234.39</u>	<u>130,879.39</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	2,953,030.00	2,953,030.00	2,299,294.38	653,735.62
Training and travel	83,384.00	83,384.00	17,718.40	65,665.60
Maintenance and operating	<u>1,810,000.00</u>	<u>2,085,421.61</u>	<u>1,163,329.18</u>	<u>922,092.43</u>
Total health and welfare	<u>4,846,414.00</u>	<u>5,121,835.61</u>	<u>3,480,341.96</u>	<u>1,641,493.65</u>
<b>Public Facilities:</b>				
Maintenance and operating	<u>171,009.00</u>	<u>187,286.40</u>	<u>91,822.95</u>	<u>95,463.45</u>
Total public facilities	<u>171,009.00</u>	<u>187,286.40</u>	<u>91,822.95</u>	<u>95,463.45</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>3,572,164.91</u>	<u>1,761,857.10</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,664,068.00)</u>	<u>(3,980,667.01)</u>	<u>(2,087,930.52)</u>	<u>1,892,736.49</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)	1,212,069.48	<u>\$ 1,892,736.49</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>\$ 6,634,764.52</u>	