

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Twelve Months Ended September 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	\$ 143,065.15	\$ 53,065.15
Fees and charges for services	108,200.00	108,200.00	115,361.87	7,161.87
Rental revenues	1,137,155.00	1,137,155.00	1,142,072.10	4,917.10
Interest	15,000.00	15,000.00	259,609.86	244,609.86
Miscellaneous	3,000.00	3,000.00	6,680.13	3,680.13
Total revenues	<u>1,353,355.00</u>	<u>1,353,355.00</u>	<u>1,666,789.11</u>	<u>313,434.11</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,953,030.00	2,953,030.00	2,655,888.76	297,141.24
Training and travel	83,384.00	83,384.00	18,853.50	64,530.50
Maintenance and operating	<u>1,810,000.00</u>	<u>2,085,421.61</u>	<u>1,404,370.11</u>	<u>681,051.50</u>
Total health and welfare	<u>4,846,414.00</u>	<u>5,121,835.61</u>	<u>4,079,112.37</u>	<u>1,042,723.24</u>
Public Facilities:				
Maintenance and operating	<u>171,009.00</u>	<u>187,286.40</u>	<u>110,421.55</u>	<u>76,864.85</u>
Total public facilities	<u>171,009.00</u>	<u>187,286.40</u>	<u>110,421.55</u>	<u>76,864.85</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>4,189,533.92</u>	<u>1,144,488.09</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,664,068.00)</u>	<u>(3,980,667.01)</u>	<u>(2,522,744.81)</u>	<u>1,457,922.20</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)	777,255.19	<u>\$ 1,457,922.20</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>\$ 6,199,950.23</u>	