

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Three Months Ended December 31, 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	\$ -	\$ (90,000.00)
Fees and charges for services	100,200.00	100,200.00	24,963.82	(75,236.18)
Rental revenues	1,137,155.00	1,137,155.00	284,358.83	(852,796.17)
Interest	183,544.00	183,544.00	104,930.28	(78,613.72)
Miscellaneous	<u>3,000.00</u>	<u>3,000.00</u>	<u>230.00</u>	<u>(2,770.00)</u>
Total revenues	<u>1,513,899.00</u>	<u>1,513,899.00</u>	<u>414,482.93</u>	<u>(1,099,416.07)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,751,576.00	3,751,576.00	692,608.93	3,058,967.07
Training and travel	80,000.00	80,000.00	1,406.17	78,593.83
Maintenance and operating	<u>1,995,242.00</u>	<u>2,250,100.76</u>	<u>69,787.96</u>	<u>2,180,312.80</u>
Total health and welfare	<u>5,826,818.00</u>	<u>6,081,676.76</u>	<u>763,803.06</u>	<u>5,317,873.70</u>
Public Facilities:				
Maintenance and operating	<u>168,009.00</u>	<u>168,152.77</u>	<u>11,449.84</u>	<u>156,702.93</u>
Total public facilities	<u>168,009.00</u>	<u>168,152.77</u>	<u>11,449.84</u>	<u>156,702.93</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>5,994,827.00</u>	<u>6,274,729.53</u>	<u>775,252.90</u>	<u>5,499,476.63</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,480,928.00)</u>	<u>(4,760,830.53)</u>	<u>(360,769.97)</u>	<u>4,400,060.56</u>
Other financing sources (uses):				
Transfers in	<u>3,900,000.00</u>	<u>3,900,000.00</u>	<u>3,900,000.00</u>	<u>-</u>
Total other financing sources (uses)	<u>3,900,000.00</u>	<u>3,900,000.00</u>	<u>3,900,000.00</u>	<u>-</u>
Net change in fund balance	(580,928.00)	(860,830.53)	3,539,230.03	<u>\$ 4,400,060.56</u>
Fund balance – beginning	<u>10,140,858.00</u>	<u>10,140,858.00</u>	<u>10,140,857.82</u>	
Fund balance – ending	<u>\$ 9,559,930.00</u>	<u>\$ 9,280,027.47</u>	<u>\$ 13,680,087.85</u>	