

**COLLIN COUNTY, TEXAS**  
Health Care Foundation Special Revenue Fund  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance – Budget and Actual  
For the Four Months Ended January 31, 2024  
(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	\$ -	\$ (90,000.00)
Fees and charges for services	100,200.00	100,200.00	33,364.08	(66,835.92)
Rental revenues	1,137,155.00	1,137,155.00	382,561.99	(754,593.01)
Interest	183,544.00	183,544.00	141,575.59	(41,968.41)
Miscellaneous	3,000.00	3,000.00	310.50	(2,689.50)
Total revenues	<u>1,513,899.00</u>	<u>1,513,899.00</u>	<u>557,812.16</u>	<u>(956,086.84)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	3,751,576.00	3,751,576.00	909,780.01	2,841,795.99
Training and travel	80,000.00	80,000.00	7,960.72	72,039.28
Maintenance and operating	<u>1,995,242.00</u>	<u>2,250,100.76</u>	<u>117,237.84</u>	<u>2,132,862.92</u>
Total health and welfare	<u>5,826,818.00</u>	<u>6,081,676.76</u>	<u>1,034,978.57</u>	<u>5,046,698.19</u>
<b>Public Facilities:</b>				
Maintenance and operating	<u>168,009.00</u>	<u>168,152.77</u>	<u>26,261.08</u>	<u>141,891.69</u>
Total public facilities	<u>168,009.00</u>	<u>168,152.77</u>	<u>26,261.08</u>	<u>141,891.69</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>5,994,827.00</u>	<u>6,274,729.53</u>	<u>1,061,239.65</u>	<u>5,213,489.88</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,480,928.00)</u>	<u>(4,760,830.53)</u>	<u>(503,427.49)</u>	<u>4,257,403.04</u>
<b>Other financing sources (uses):</b>				
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)	3,396,572.51	<u>\$ 4,257,403.04</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>\$ 13,537,430.33</u>	