

**COLLIN COUNTY, TEXAS**  
Health Care Foundation Special Revenue Fund  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance – Budget and Actual  
For the Five Months Ended February 29, 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	41,600.97	(58,599.03)
Rental revenues	1,137,155.00	1,137,155.00	481,237.15	(655,917.85)
Interest	183,544.00	183,544.00	174,557.61	(8,986.39)
Miscellaneous	3,000.00	3,000.00	435.60	(2,564.40)
Total revenues	<u>1,513,899.00</u>	<u>1,513,899.00</u>	<u>697,831.33</u>	<u>(816,067.67)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	3,751,576.00	3,751,576.00	1,131,393.14	2,620,182.86
Training and travel	80,000.00	80,000.00	8,772.37	71,227.63
Maintenance and operating	<u>1,995,242.00</u>	<u>2,250,100.76</u>	<u>148,868.57</u>	<u>2,101,232.19</u>
Total health and welfare	<u>5,826,818.00</u>	<u>6,081,676.76</u>	<u>1,289,034.08</u>	<u>4,792,642.68</u>
<b>Public Facilities:</b>				
Maintenance and operating	<u>168,009.00</u>	<u>168,152.77</u>	<u>35,863.99</u>	<u>132,288.78</u>
Total public facilities	<u>168,009.00</u>	<u>168,152.77</u>	<u>35,863.99</u>	<u>132,288.78</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>1,324,898.07</u>	<u>4,949,831.46</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,480,928.00)</u>	<u>(4,760,830.53)</u>	<u>(627,066.74)</u>	<u>4,133,763.79</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)	3,272,933.26	<u>\$ 4,133,763.79</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>\$ 13,413,791.08</u>	