

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Eight Months Ended May 31, 2024
(Unaudited)
(Interim report numbers are subject to change)

	Budget			Variance with Revised Budget positive (negative)
	Original	Revised	Actual	
Revenues:				
Federal and state funds	\$ 90,000.00	\$ 90,000.00	\$ 92,574.89	\$ 2,574.89
Fees and charges for services	100,200.00	100,200.00	65,431.55	(34,768.45)
Rental revenues	1,137,155.00	1,137,155.00	773,209.30	(363,945.70)
Interest	183,544.00	183,544.00	274,443.68	90,899.68
Miscellaneous	3,000.00	3,000.00	2,291.86	(708.14)
Total revenues	<u>1,513,899.00</u>	<u>1,513,899.00</u>	<u>1,207,951.28</u>	<u>(305,947.72)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,751,576.00	3,751,576.00	1,972,530.64	1,779,045.36
Training and travel	80,000.00	80,000.00	13,612.33	66,387.67
Maintenance and operating	<u>1,995,242.00</u>	<u>2,250,100.76</u>	<u>350,336.42</u>	<u>1,899,764.34</u>
Total health and welfare	<u>5,826,818.00</u>	<u>6,081,676.76</u>	<u>2,336,479.39</u>	<u>3,745,197.37</u>
Public Facilities:				
Maintenance and operating	<u>168,009.00</u>	<u>168,152.77</u>	<u>67,946.43</u>	<u>100,206.34</u>
Total public facilities	<u>168,009.00</u>	<u>168,152.77</u>	<u>67,946.43</u>	<u>100,206.34</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>2,404,425.82</u>	<u>3,870,303.71</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,480,928.00)</u>	<u>(4,760,830.53)</u>	<u>(1,196,474.54)</u>	<u>3,564,355.99</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	<u>(580,928.00)</u>	<u>(860,830.53)</u>	<u>2,703,525.46</u>	<u>\$ 3,564,355.99</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>\$ 12,844,383.28</u>	