

**COLLIN COUNTY, TEXAS**  
Health Care Foundation Special Revenue Fund  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance – Budget and Actual  
For the Ten Months Ended July 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	\$ 92,574.89	\$ 2,574.89
Fees and charges for services	100,200.00	100,200.00	80,530.18	(19,669.82)
Rental revenues	1,137,155.00	1,137,155.00	966,599.63	(170,555.37)
Interest	183,544.00	183,544.00	337,088.13	153,544.13
Miscellaneous	<u>3,000.00</u>	<u>3,000.00</u>	<u>2,694.86</u>	<u>(305.14)</u>
Total revenues	<u>1,513,899.00</u>	<u>1,513,899.00</u>	<u>1,479,487.69</u>	<u>(34,411.31)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	3,751,576.00	3,751,576.00	2,500,531.70	1,251,044.30
Training and travel	80,000.00	80,000.00	16,274.33	63,725.67
Maintenance and operating	<u>1,995,242.00</u>	<u>2,250,100.76</u>	<u>571,070.55</u>	<u>1,679,030.21</u>
Total health and welfare	<u>5,826,818.00</u>	<u>6,081,676.76</u>	<u>3,087,876.58</u>	<u>2,993,800.18</u>
<b>Public Facilities:</b>				
Maintenance and operating	<u>168,009.00</u>	<u>168,152.77</u>	<u>87,533.76</u>	<u>80,619.01</u>
Total public facilities	<u>168,009.00</u>	<u>168,152.77</u>	<u>87,533.76</u>	<u>80,619.01</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>3,175,410.34</u>	<u>3,099,319.19</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,480,928.00)</u>	<u>(4,760,830.53)</u>	<u>(1,695,922.65)</u>	<u>3,064,907.88</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)	2,204,077.35	<u>\$ 3,064,907.88</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>\$ 12,344,935.17</u>	