

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

	<b>Budget</b>			<b>Variance with Revised Budget positive (negative)</b>
	<b>Original</b>	<b>Revised</b>	<b>Actual</b>	
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	90,920.18	(9,279.82)
Rental revenues	1,137,155.00	1,137,155.00	1,060,557.47	(76,597.53)
Interest	183,544.00	183,544.00	366,766.78	183,222.78
Miscellaneous	3,000.00	3,000.00	3,094.86	94.86
Total revenues	<u>1,513,899.00</u>	<u>1,513,899.00</u>	<u>1,613,914.18</u>	<u>100,015.18</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,751,576.00	3,751,576.00	2,790,919.62	960,656.38
Training and travel	80,000.00	80,000.00	16,181.60	63,818.40
Maintenance and operating	<u>1,995,242.00</u>	<u>2,250,100.76</u>	<u>597,573.59</u>	<u>1,652,527.17</u>
Total health and welfare	<u>5,826,818.00</u>	<u>6,081,676.76</u>	<u>3,404,674.81</u>	<u>2,677,001.95</u>
Public Facilities:				
Maintenance and operating	<u>168,009.00</u>	<u>168,152.77</u>	<u>92,981.32</u>	<u>75,171.45</u>
Total public facilities	<u>168,009.00</u>	<u>168,152.77</u>	<u>92,981.32</u>	<u>75,171.45</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>3,497,656.13</u>	<u>2,777,073.40</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,480,928.00)</u>	<u>(4,760,830.53)</u>	<u>(1,883,741.95)</u>	<u>2,877,088.58</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>2,016,258.05</u>	<u>\$ 2,877,088.58</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>\$ 12,157,115.87</u>	