

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Twelve Months Ended September 30, 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	\$ 242,574.89	\$ 152,574.89
Fees and charges for services	100,200.00	100,200.00	95,768.85	(4,431.15)
Rental revenues	1,137,155.00	1,137,155.00	1,155,384.68	18,229.68
Interest	183,544.00	183,544.00	393,805.76	210,261.76
Miscellaneous	3,000.00	3,000.00	3,190.86	190.86
Total revenues	<u>1,513,899.00</u>	<u>1,513,899.00</u>	<u>1,890,725.04</u>	<u>376,826.04</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,751,576.00	3,751,576.00	3,198,534.46	553,041.54
Training and travel	80,000.00	80,000.00	19,749.15	60,250.85
Maintenance and operating	<u>1,995,242.00</u>	<u>2,250,100.76</u>	<u>818,038.35</u>	<u>1,432,062.41</u>
Total health and welfare	<u>5,826,818.00</u>	<u>6,081,676.76</u>	<u>4,036,321.96</u>	<u>2,045,354.80</u>
Public Facilities:				
Maintenance and operating	<u>168,009.00</u>	<u>168,152.77</u>	<u>120,692.33</u>	<u>47,460.44</u>
Total public facilities	<u>168,009.00</u>	<u>168,152.77</u>	<u>120,692.33</u>	<u>47,460.44</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>4,157,014.29</u>	<u>2,117,715.24</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,480,928.00)</u>	<u>(4,760,830.53)</u>	<u>(2,266,289.25)</u>	<u>2,494,541.28</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	(580,928.00)	(860,830.53)	1,633,710.75	<u>\$ 2,494,541.28</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>\$ 11,774,568.57</u>	