

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the One Month Ended October 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 | \$ 95,000.00 | \$ 95,000.00 | \$ - | \$ (95,000.00) |
| Fees and charges for services | 105,800.00 | 105,800.00 | 7,113.00 | (98,687.00) |
| Rental revenues | 1,148,806.00 | 1,148,806.00 | 99,165.83 | (1,049,640.17) |
| Interest | 367,000.00 | 367,000.00 | 30,448.40 | (336,551.60) |
| Miscellaneous | 1,500.00 | 1,500.00 | 151.00 | (1,349.00) |
| Total revenues | <u>1,718,106.00</u> | <u>1,718,106.00</u> | <u>136,878.23</u> | <u>(1,581,227.77)</u> |
| Expenditures: | | | | |
| Current: | | | | |
| Health and Welfare: | | | | |
| Salaries and benefits | 3,829,268.00 | 3,829,268.00 | 194,781.42 | 3,634,486.58 |
| Training and travel | 75,570.00 | 75,570.00 | 1,115.78 | 74,454.22 |
| Maintenance and operating | <u>2,012,118.00</u> | <u>2,804,365.84</u> | <u>45,050.16</u> | <u>2,759,315.68</u> |
| Total health and welfare | <u>5,916,956.00</u> | <u>6,709,203.84</u> | <u>240,947.36</u> | <u>6,468,256.48</u> |
| Public Facilities: | | | | |
| Maintenance and operating | <u>168,009.00</u> | <u>168,009.00</u> | <u>2,994.53</u> | <u>165,014.47</u> |
| Total public facilities | <u>168,009.00</u> | <u>168,009.00</u> | <u>2,994.53</u> | <u>165,014.47</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>6,084,965.00</u> | <u>6,902,112.84</u> | <u>243,941.89</u> | <u>6,658,170.95</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(4,366,859.00)</u> | <u>(5,184,006.84)</u> | <u>(107,063.66)</u> | <u>5,076,943.18</u> |
| Other financing sources (uses): | | | | |
| Transfers in | <u>3,900,000.00</u> | <u>2,000,000.00</u> | <u>2,000,000.00</u> | <u>-</u> |
| Total other financing sources (uses) | <u>3,900,000.00</u> | <u>2,000,000.00</u> | <u>2,000,000.00</u> | <u>-</u> |
| Net change in fund balance | <u>(466,859.00)</u> | <u>(3,184,006.84)</u> | <u>1,892,936.34</u> | <u>\$ 5,076,943.18</u> |
| Fund balance – beginning | <u>11,509,293.00</u> | <u>11,509,293.00</u> | <u>11,509,292.57</u> | |
| Fund balance – ending | <u>\$ 11,042,434.00</u> | <u>\$ 8,325,286.16</u> | <u>\$ 13,402,228.91</u> | |