

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Two Months Ended November 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	\$ 95,000.00	\$ 95,000.00	\$ -	\$ (95,000.00)
Fees and charges for services	105,800.00	105,800.00	13,521.00	(92,279.00)
Rental revenues	1,148,806.00	1,148,806.00	195,169.00	(953,637.00)
Interest	367,000.00	367,000.00	66,366.80	(300,633.20)
Miscellaneous	1,500.00	1,500.00	247.00	(1,253.00)
Total revenues	<u>1,718,106.00</u>	<u>1,718,106.00</u>	<u>275,303.80</u>	<u>(1,442,802.20)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,829,268.00	3,829,268.00	624,334.66	3,204,933.34
Training and travel	75,570.00	75,570.00	1,590.00	73,980.00
Maintenance and operating	<u>2,012,118.00</u>	<u>2,804,365.84</u>	<u>60,320.03</u>	<u>2,744,045.81</u>
Total health and welfare	<u>5,916,956.00</u>	<u>6,709,203.84</u>	<u>686,244.69</u>	<u>6,022,959.15</u>
Public Facilities:				
Maintenance and operating	<u>168,009.00</u>	<u>168,009.00</u>	<u>5,910.51</u>	<u>162,098.49</u>
Total public facilities	<u>168,009.00</u>	<u>168,009.00</u>	<u>5,910.51</u>	<u>162,098.49</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>692,155.20</u>	<u>6,209,957.64</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,366,859.00)</u>	<u>(5,184,006.84)</u>	<u>(416,851.40)</u>	<u>4,767,155.44</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>1,583,148.60</u>	<u>\$ 4,767,155.44</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>\$ 13,092,441.17</u>	