

**COLLIN COUNTY, TEXAS**  
Health Care Foundation Special Revenue Fund  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance – Budget and Actual  
For the Three Months Ended December 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	\$ 95,000.00	\$ 95,000.00	\$ -	\$ (95,000.00)
Fees and charges for services	105,800.00	105,800.00	24,864.51	(80,935.49)
Rental revenues	1,148,806.00	1,148,806.00	292,686.83	(856,119.17)
Interest	367,000.00	367,000.00	95,737.72	(271,262.28)
Miscellaneous	1,500.00	1,500.00	315.00	(1,185.00)
Total revenues	<u>1,718,106.00</u>	<u>1,718,106.00</u>	<u>413,604.06</u>	<u>(1,304,501.94)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,829,268.00	3,829,268.00	920,582.31	2,908,685.69
Training and travel	75,570.00	75,570.00	1,895.05	73,674.95
Maintenance and operating	<u>2,012,118.00</u>	<u>2,804,365.84</u>	<u>80,093.38</u>	<u>2,724,272.46</u>
Total health and welfare	<u>5,916,956.00</u>	<u>6,709,203.84</u>	<u>1,002,570.74</u>	<u>5,706,633.10</u>
Public Facilities:				
Maintenance and operating	<u>168,009.00</u>	<u>168,009.00</u>	<u>17,377.20</u>	<u>150,631.80</u>
Total public facilities	<u>168,009.00</u>	<u>168,009.00</u>	<u>17,377.20</u>	<u>150,631.80</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>1,019,947.94</u>	<u>5,882,164.90</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,366,859.00)</u>	<u>(5,184,006.84)</u>	<u>(606,343.88)</u>	<u>4,577,662.96</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>1,393,656.12</u>	<u>\$ 4,577,662.96</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>\$ 12,902,948.69</u>	