

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Four Months Ended January 31, 2025
(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	43,010.87	(62,789.13)
Rental revenues	1,148,806.00	1,148,806.00	387,042.00	(761,764.00)
Interest	367,000.00	367,000.00	123,411.76	(243,588.24)
Miscellaneous	1,500.00	1,500.00	2,305.64	805.64
Total revenues	<u>1,718,106.00</u>	<u>1,718,106.00</u>	<u>555,770.27</u>	<u>(1,162,335.73)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,829,268.00	3,829,268.00	1,224,817.92	2,604,450.08
Training and travel	75,570.00	75,570.00	8,192.32	67,377.68
Maintenance and operating	<u>2,012,118.00</u>	<u>2,804,365.84</u>	<u>273,676.97</u>	<u>2,530,688.87</u>
Total health and welfare	<u>5,916,956.00</u>	<u>6,709,203.84</u>	<u>1,506,687.21</u>	<u>5,202,516.63</u>
Public Facilities:				
Maintenance and operating	<u>168,009.00</u>	<u>168,009.00</u>	<u>40,609.75</u>	<u>127,399.25</u>
Total public facilities	<u>168,009.00</u>	<u>168,009.00</u>	<u>40,609.75</u>	<u>127,399.25</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>1,547,296.96</u>	<u>5,354,815.88</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,366,859.00)</u>	<u>(5,184,006.84)</u>	<u>(991,526.69)</u>	<u>4,192,480.15</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>1,008,473.31</u>	<u>\$ 4,192,480.15</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>\$ 12,517,765.88</u>	