

**COLLIN COUNTY, TEXAS**

Health Care Foundation Special Revenue Fund

Balance Sheet

November 30, 2024

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

|                      |                     |
|----------------------|---------------------|
| Cash                 | \$ 355,601.55       |
| Investments          | <u>7,644,852.07</u> |
| Total current assets | <u>8,000,453.62</u> |

Capital assets (net of accumulated depreciation):

|                         |                     |
|-------------------------|---------------------|
| Land                    | 479,512.00          |
| Buildings and systems   | 4,536,107.65        |
| Machinery and equipment | <u>103,201.45</u>   |
| Total capital assets    | <u>5,118,821.10</u> |

Total assets 13,119,274.72

Liabilities:

|                        |                  |
|------------------------|------------------|
| Payroll payable        | 293.21           |
| Lease deposits payable | <u>26,540.34</u> |
| Total liabilities      | <u>26,833.55</u> |

Fund Balances:

|                                     |                         |
|-------------------------------------|-------------------------|
| Net investment in capital assets    | 5,118,821.10            |
| Restricted                          | <u>7,973,620.07</u>     |
| Total fund balances                 | <u>13,092,441.17</u>    |
| Total liabilities and fund balances | <u>\$ 13,119,274.72</u> |

**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)

|  | <b>Budget</b>           |                        | <b>Actual</b>           | <b>Variance with<br/>Revised Budget<br/>positive<br/>(negative)</b> |
|--|-------------------------|------------------------|-------------------------|---|
|  | <b>Original</b>         | <b>Revised</b>         |                         | <b>(negative)</b>   |
| <b>Revenues:</b>   |                         |                        |                         |   |
| 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>   |
| <b>Expenditures:</b>   |                         |                        |                         |   |
| <b>Current:</b>  |                         |                        |                         |   |
| <b>Health and Welfare:</b>                                   |                         |                        |                         |   |
| 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>   |
| <b>Public Facilities:</b>                                    |                         |                        |                         |   |
| 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>   |
| <b>Capital Outlay:</b>                                       |                         |                        |                         |   |
| 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<br>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>   |
| <b>Other financing sources (uses):</b>                       |                         |                        |                         |   |
| 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<br>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<br>balance                                | (466,859.00)            | (3,184,006.84)         | 1,583,148.60            | <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> |   |



**COLLIN COUNTY, TEXAS**  
**Health Care Foundation Special Revenue Fund**  
**Comparison of Revenues and Expenditures**  
**For the Month of November**

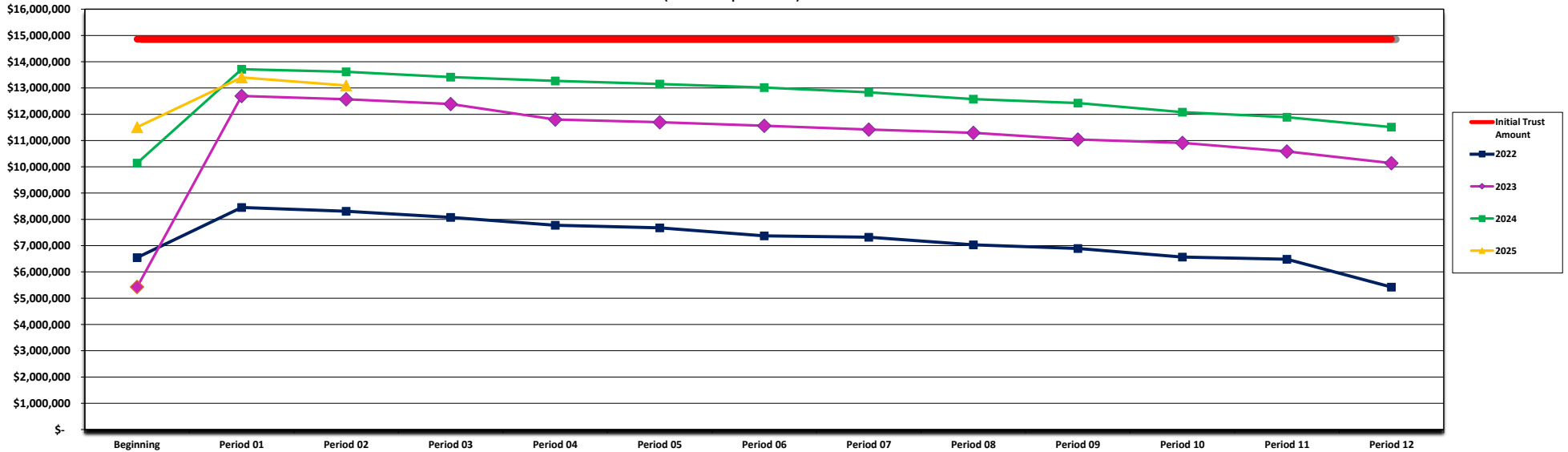
(Interim report numbers are subject to change)

|                               | <u>Nov-2024</u>      | <u>Nov-2023</u>      | <u>Nov-2022</u>      | <u>Nov-2021</u>      | <u>Nov-2020</u>      |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenues:</b>              |                      |                      |                      |                      |                      |
| Fees and charges for services | \$ 6,408.00          | \$ 7,203.35          | \$ 6,228.00          | \$ 5,109.60          | \$ 8,416.77          |
| Rental revenues               | 96,003.17            | 97,085.83            | 94,933.87            | 94,841.83            | 95,059.83            |
| Interest                      | 35,918.40            | 36,753.48            | 16,615.44            | 290.23               | 1,141.59             |
| Miscellaneous                 | 96.00                | 97.00                | 505.04               | 330.00               | 30.00                |
| Total revenues                | <u>138,425.57</u>    | <u>141,139.66</u>    | <u>118,282.35</u>    | <u>100,571.66</u>    | <u>104,648.19</u>    |
| <b>Expenditures:</b>          |                      |                      |                      |                      |                      |
| <b>Current:</b>               |                      |                      |                      |                      |                      |
| <b>Health and Welfare:</b>    |                      |                      |                      |                      |                      |
| Salaries and benefits         | 429,553.24           | 217,714.97           | 195,050.54           | 218,542.07           | 118,825.74           |
| Training and travel           | 474.22               | 1,006.17             | 439.02               | 890.30               | 123.01               |
| Maintenance and operating     | <u>15,269.87</u>     | <u>15,375.18</u>     | <u>45,445.48</u>     | <u>19,057.07</u>     | <u>20,194.06</u>     |
| Total health and welfare      | <u>445,297.33</u>    | <u>234,096.32</u>    | <u>240,935.04</u>    | <u>238,489.44</u>    | <u>139,142.81</u>    |
| <b>Public Facilities:</b>     |                      |                      |                      |                      |                      |
| Maintenance and operating     | <u>2,915.98</u>      | <u>2,658.82</u>      | <u>1,722.45</u>      | <u>7,113.71</u>      | <u>3,176.49</u>      |
| Total public facilities       | <u>2,915.98</u>      | <u>2,658.82</u>      | <u>1,722.45</u>      | <u>7,113.71</u>      | <u>3,176.49</u>      |
| Total expenditures            | <u>\$ 448,213.31</u> | <u>\$ 236,755.14</u> | <u>\$ 242,657.49</u> | <u>\$ 245,603.15</u> | <u>\$ 142,319.30</u> |

**Collin County, Texas**  
**Health Care Foundation Special Revenue Fund**  
**Revenues, Expenditures, and Changes in Fund Balance**  
**Through Period 02 of FY2025**  
(Interim report numbers are subject to change)

|   | Oct<br>Period 01        | Nov<br>Period 02        | Dec<br>Period 03        | Jan<br>Period 04        | Feb<br>Period 05        | Mar<br>Period 06        | Apr<br>Period 07        | May<br>Period 08        | June<br>Period 09       | July<br>Period 10       | Aug<br>Period 11        | Sept<br>Period 12-13    | All Periods<br>Combined |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Revenues:</b>  |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| Fees and Permits  | \$ 7,113.00             | \$ 6,408.00             | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 13,521.00            |
| Rental Revenues   | 99,165.83               | 96,003.17               | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | 195,169.00              |
| Interest  | 30,448.40               | 35,918.40               | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | 66,366.80               |
| Miscellaneous   | 151.00                  | 96.00                   | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | 247.00                  |
| <b>Total Revenues</b>                                     | <b>136,878.23</b>       | <b>138,425.57</b>       | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>275,303.80</b>       |
| <b>Expenditures:</b>                                      |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| <b>Current:</b>   |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| <b>Health and Welfare:</b>                                |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| Salaries and Benefits                                     | 194,781.42              | 429,553.24              | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | 624,334.66              |
| Training and Travel                                       | 1,115.78                | 474.22                  | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | 1,590.00                |
| Maintenance and Operating                                 | 45,050.16               | 15,269.87               | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | 60,320.03               |
| <b>Total Health and Welfare</b>                           | <b>240,947.36</b>       | <b>445,297.33</b>       | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>686,244.69</b>       |
| <b>Public Facilities:</b>                                 |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| Maintenance and Operating                                 | 2,994.53                | 2,915.98                | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | 5,910.51                |
| <b>Total Public Facilities</b>                            | <b>2,994.53</b>         | <b>2,915.98</b>         | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>5,910.51</b>         |
| <b>Total Expenditures</b>                                 | <b>243,941.89</b>       | <b>448,213.31</b>       | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>692,155.20</b>       |
| Excess (deficiency) of revenues over (under) expenditures | (107,063.66)            | (309,787.74)            | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | (416,851.40)            |
| <b>Other financing sources (uses):</b>                    |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| Transfers in  | 2,000,000.00            | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | 2,000,000.00            |
| <b>Total other financing sources (uses)</b>               | <b>2,000,000.00</b>     | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>2,000,000.00</b>     |
| <b>Net change in Fund Balance</b>                         | <b>1,892,936.34</b>     | <b>(309,787.74)</b>     | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>1,583,148.60</b>     |
| <b>Beginning Fund Balance</b>                             | <b>11,509,292.57</b>    | <b>13,402,228.91</b>    | <b>13,092,441.17</b>    | <b>13,092,441.17</b>    | <b>13,092,441.17</b>    | <b>13,092,441.17</b>    | <b>13,092,441.17</b>    | <b>13,092,441.17</b>    | <b>13,092,441.17</b>    | <b>13,092,441.17</b>    | <b>13,092,441.17</b>    | <b>13,092,441.17</b>    | <b>11,509,292.57</b>    |
| <b>Ending Fund Balance with Capital Assets</b>            | <b>\$ 13,402,228.91</b> | <b>\$ 13,092,441.17</b> | <b>\$ 13,092,441.17</b> | <b>\$ 13,092,441.17</b> | <b>\$ 13,092,441.17</b> | <b>\$ 13,092,441.17</b> | <b>\$ 13,092,441.17</b> | <b>\$ 13,092,441.17</b> | <b>\$ 13,092,441.17</b> | <b>\$ 13,092,441.17</b> | <b>\$ 13,092,441.17</b> | <b>\$ 13,092,441.17</b> | <b>\$ 13,092,441.17</b> |

**Fund Balance at End of Period**  
(Includes Capital Assets)



**Collin County, Texas**  
**Health Care Foundation Special Revenue Fund**  
**Fund Balance at Fiscal Year End**  
**(Capital Assets not Included)**

