

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

December 31, 2024

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 1,795,890.57
Investments	<u>6,015,070.57</u>
Total current assets	<u>7,810,961.14</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 12,929,782.24

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>7,784,127.59</u>
Total fund balances	<u>12,902,948.69</u>
Total liabilities and fund balances	<u><u>\$ 12,929,782.24</u></u>

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)

	Budget		Actual	Variance with Revised Budget positive (negative)
	Original	Revised		(negative)
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	(466,859.00)	(3,184,006.84)	1,393,656.12	<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>	

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

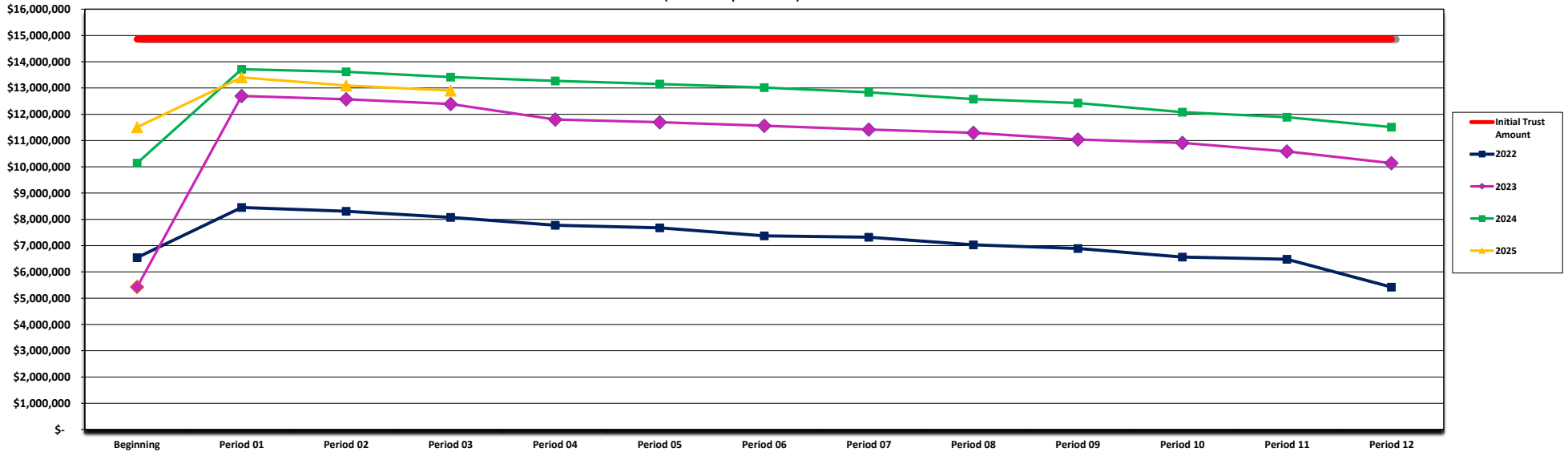
(Interim report numbers are subject to change)

	<u>Dec-2024</u>	<u>Dec-2023</u>	<u>Dec-2022</u>	<u>Dec-2021</u>	<u>Dec-2020</u>
Revenues:					
Fees and charges for services	\$ 11,343.51	\$ 9,002.00	\$ 8,288.00	\$ 5,031.68	\$ 6,963.58
Rental revenues	97,517.83	91,931.17	95,691.20	93,327.17	93,126.50
Interest	29,370.92	37,140.77	23,106.70	341.38	1,114.62
Miscellaneous	68.00	40.00	85.00	363.00	113.00
Total revenues	<u>138,300.26</u>	<u>138,113.94</u>	<u>127,170.90</u>	<u>99,063.23</u>	<u>101,317.70</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	296,247.65	320,789.36	287,167.41	305,755.07	180,978.81
Training and travel	305.05	400.00	137.07	35.67	15.53
Maintenance and operating	<u>19,773.35</u>	<u>15,345.73</u>	<u>14,453.48</u>	<u>17,695.53</u>	<u>51,216.20</u>
Total health and welfare	<u>316,326.05</u>	<u>336,535.09</u>	<u>301,757.96</u>	<u>323,486.27</u>	<u>232,210.54</u>
Public Facilities:					
Maintenance and operating	<u>11,466.69</u>	<u>4,601.03</u>	<u>4,316.17</u>	<u>6,238.90</u>	<u>8,466.35</u>
Total public facilities	<u>11,466.69</u>	<u>4,601.03</u>	<u>4,316.17</u>	<u>6,238.90</u>	<u>8,466.35</u>
Total expenditures	<u>\$ 327,792.74</u>	<u>\$ 341,136.12</u>	<u>\$ 306,074.13</u>	<u>\$ 329,725.17</u>	<u>\$ 240,676.89</u>

Collin County, Texas
Health Care Foundation Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance
Through Period 03 of FY2025
(Interim report numbers are subject to change)

	Oct Period 01	Nov Period 02	Dec Period 03	Jan Period 04	Feb Period 05	Mar Period 06	Apr Period 07	May Period 08	June Period 09	July Period 10	Aug Period 11	Sept Period 12-13	All Periods Combined
Revenues:													
Fees and Permits	\$ 7,113.00	\$ 6,408.00	\$ 11,343.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,864.51
Rental Revenues	99,165.83	96,003.17	97,517.83	-	-	-	-	-	-	-	-	-	292,686.83
Interest	30,448.40	35,918.40	29,370.92	-	-	-	-	-	-	-	-	-	95,737.72
Miscellaneous	151.00	96.00	68.00	-	-	-	-	-	-	-	-	-	315.00
Total Revenues	136,878.23	138,425.57	138,300.26	-	-	-	-	-	-	-	-	-	413,604.06
Expenditures:													
Current:													
Health and Welfare:													
Salaries and Benefits	194,781.42	429,553.24	296,247.65	-	-	-	-	-	-	-	-	-	920,582.31
Training and Travel	1,115.78	474.22	305.05	-	-	-	-	-	-	-	-	-	1,895.05
Maintenance and Operating	45,050.16	15,269.87	19,773.35	-	-	-	-	-	-	-	-	-	80,093.38
Total Health and Welfare	240,947.36	445,297.33	316,326.05	-	-	-	-	-	-	-	-	-	1,002,570.74
Public Facilities:													
Maintenance and Operating	2,994.53	2,915.98	11,466.69	-	-	-	-	-	-	-	-	-	17,377.20
Total Public Facilities	2,994.53	2,915.98	11,466.69	-	-	-	-	-	-	-	-	-	17,377.20
Total Expenditures	243,941.89	448,213.31	327,792.74	-	-	-	-	-	-	-	-	-	1,019,947.94
Excess (deficiency) of revenues over (under) expenditures	(107,063.66)	(309,787.74)	(189,492.48)	-	-	-	-	-	-	-	-	-	(606,343.88)
Other financing sources (uses):													
Transfers in	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00
Total other financing sources (uses)	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00
Net change in Fund Balance	1,892,936.34	(309,787.74)	(189,492.48)	-	-	-	-	-	-	-	-	-	1,393,656.12
Beginning Fund Balance	11,509,292.57	13,402,228.91	13,092,441.17	12,902,948.69	12,902,948.69	12,902,948.69	12,902,948.69	12,902,948.69	12,902,948.69	12,902,948.69	12,902,948.69	12,902,948.69	11,509,292.57
Ending Fund Balance with Capital Assets	\$ 13,402,228.91	\$ 13,092,441.17	\$ 12,902,948.69	\$ 12,902,948.69	\$ 12,902,948.69	\$ 12,902,948.69	\$ 12,902,948.69	\$ 12,902,948.69	\$ 12,902,948.69	\$ 12,902,948.69	\$ 12,902,948.69	\$ 12,902,948.69	\$ 12,902,948.69

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)

