

**COLLIN COUNTY, TEXAS**

Health Care Foundation Special Revenue Fund

Balance Sheet

July 31, 2024

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 342,402.23
Investments	<u>6,645,269.39</u>
Total current assets	<u>6,987,671.62</u>

Capital assets (net of accumulated depreciation):

Land	479,512.00
Buildings and systems	4,739,532.47
Machinery and equipment	<u>165,052.63</u>
Total capital assets	<u>5,384,097.10</u>

Total assets 12,371,768.72

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	5,384,097.10
Restricted	<u>6,960,838.07</u>
Total fund balances	<u>12,344,935.17</u>
Total liabilities and fund balances	<u>\$ 12,371,768.72</u>

**COLLIN COUNTY, TEXAS**  
Health Care Foundation Special Revenue Fund  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance – Budget and Actual  
For the Ten Months Ended July 31, 2024  
(Unaudited)  
(Interim report numbers are subject to change)

	<u>Budget</u>		<u>Actual</u>	<b>Variance with Revised Budget positive (negative)</b>
	<u>Original</u>	<u>Revised</u>		<u>(negative)</u>
<b>Revenues:</b>				
Federal and state funds	\$ 90,000.00	\$ 90,000.00	\$ 92,574.89	\$ 2,574.89
Fees and charges for services	100,200.00	100,200.00	80,530.18	(19,669.82)
Rental revenues	1,137,155.00	1,137,155.00	966,599.63	(170,555.37)
Interest	183,544.00	183,544.00	337,088.13	153,544.13
Miscellaneous	<u>3,000.00</u>	<u>3,000.00</u>	<u>2,694.86</u>	<u>(305.14)</u>
Total revenues	<u>1,513,899.00</u>	<u>1,513,899.00</u>	<u>1,479,487.69</u>	<u>(34,411.31)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	3,751,576.00	3,751,576.00	2,500,531.70	1,251,044.30
Training and travel	80,000.00	80,000.00	16,274.33	63,725.67
Maintenance and operating	<u>1,995,242.00</u>	<u>2,250,100.76</u>	<u>571,070.55</u>	<u>1,679,030.21</u>
Total health and welfare	<u>5,826,818.00</u>	<u>6,081,676.76</u>	<u>3,087,876.58</u>	<u>2,993,800.18</u>
<b>Public Facilities:</b>				
Maintenance and operating	<u>168,009.00</u>	<u>168,152.77</u>	<u>87,533.76</u>	<u>80,619.01</u>
Total public facilities	<u>168,009.00</u>	<u>168,152.77</u>	<u>87,533.76</u>	<u>80,619.01</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>5,994,827.00</u>	<u>6,274,729.53</u>	<u>3,175,410.34</u>	<u>3,099,319.19</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,480,928.00)</u>	<u>(4,760,830.53)</u>	<u>(1,695,922.65)</u>	<u>3,064,907.88</u>
<b>Other financing sources (uses):</b>				
Transfers in	<u>3,900,000.00</u>	<u>3,900,000.00</u>	<u>3,900,000.00</u>	<u>-</u>
Total other financing sources (uses)	<u>3,900,000.00</u>	<u>3,900,000.00</u>	<u>3,900,000.00</u>	<u>-</u>
Net change in fund balance	(580,928.00)	(860,830.53)	2,204,077.35	<u>\$ 3,064,907.88</u>
Fund balance – beginning	<u>10,140,858.00</u>	<u>10,140,858.00</u>	<u>10,140,857.82</u>	
Fund balance – ending	<u>\$ 9,559,930.00</u>	<u>\$ 9,280,027.47</u>	<u>\$ 12,344,935.17</u>	

**COLLIN COUNTY, TEXAS**  
Health Care Foundation Special Revenue Fund  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance  
Fiscal Year 2024  
For the Ten Months Ended July 31, 2024  
(Unaudited)  
(Interim report numbers are subject to change)

	<b>Oct-2023</b>	<b>Nov-2023</b>	<b>Dec-2023</b>	<b>Jan-2024</b>	<b>Feb-2024</b>	<b>Mar-2024</b>	<b>Apr-2024</b>	<b>May-2024</b>	<b>Jun-2024</b>	<b>Jul-2024</b>	<b>Aug-2024</b>	<b>Sep-2024</b>	<b>FY2024 Cumulative Total</b>
<b>Revenues:</b>													
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,574.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,574.89
Fees and charges for services	8,758.47	7,203.35	9,002.00	8,400.26	8,236.89	7,619.19	7,888.00	8,323.39	7,291.63	7,807.00	-	-	80,530.18
Rental revenues	95,341.83	97,085.83	91,931.17	98,203.16	98,675.16	99,432.49	95,512.50	97,027.16	96,269.83	97,120.50	-	-	966,599.63
Interest	31,036.03	36,753.48	37,140.77	36,645.31	32,982.02	34,428.54	32,687.64	32,769.89	31,340.78	31,303.67	-	-	337,088.13
Miscellaneous	93.00	97.00	40.00	80.50	125.10	1,268.44	75.00	512.82	113.00	290.00	-	-	2,694.86
Total revenues	<u>135,229.33</u>	<u>141,139.66</u>	<u>138,113.94</u>	<u>143,329.23</u>	<u>140,019.17</u>	<u>142,748.66</u>	<u>228,738.03</u>	<u>138,633.26</u>	<u>135,015.24</u>	<u>136,521.17</u>	<u>-</u>	<u>-</u>	<u>1,479,487.69</u>
<b>Expenditures:</b>													
<b>Current:</b>													
<b>Health and Welfare:</b>													
Salaries and benefits	154,104.60	217,714.97	320,789.36	217,171.08	221,613.13	237,169.86	237,449.83	366,517.81	260,466.80	267,534.26	-	-	2,500,531.70
Training and travel	-	1,006.17	400.00	6,564.57	811.65	1,942.21	2,221.57	666.16	2,046.43	615.57	-	-	16,274.33
Maintenance and operating	39,067.05	15,375.18	15,345.73	47,449.88	31,630.73	26,190.26	156,512.10	18,695.00	17,515.31	203,289.31	-	-	571,070.55
Total health and welfare	<u>193,171.65</u>	<u>234,096.32</u>	<u>336,535.09</u>	<u>271,185.53</u>	<u>254,055.51</u>	<u>265,302.33</u>	<u>396,183.50</u>	<u>385,878.97</u>	<u>280,028.54</u>	<u>471,439.14</u>	<u>-</u>	<u>-</u>	<u>3,087,876.58</u>
<b>Public Facilities:</b>													
Maintenance and operating	4,189.99	2,658.82	4,601.03	14,811.24	9,602.91	10,649.42	12,822.65	8,610.37	9,275.93	10,311.40	-	-	87,533.76
Total public facilities	<u>4,189.99</u>	<u>2,658.82</u>	<u>4,601.03</u>	<u>14,811.24</u>	<u>9,602.91</u>	<u>10,649.42</u>	<u>12,822.65</u>	<u>8,610.37</u>	<u>9,275.93</u>	<u>10,311.40</u>	<u>-</u>	<u>-</u>	<u>87,533.76</u>
Total expenditures	<u>197,361.64</u>	<u>236,755.14</u>	<u>341,136.12</u>	<u>285,996.77</u>	<u>263,658.42</u>	<u>275,951.75</u>	<u>409,006.15</u>	<u>394,489.34</u>	<u>289,304.47</u>	<u>481,750.54</u>	<u>-</u>	<u>-</u>	<u>3,175,410.34</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(62,132.31)</u>	<u>(95,615.48)</u>	<u>(203,022.18)</u>	<u>(142,667.54)</u>	<u>(123,639.25)</u>	<u>(133,203.09)</u>	<u>(180,268.12)</u>	<u>(255,856.08)</u>	<u>(154,289.23)</u>	<u>(345,229.37)</u>	<u>-</u>	<u>-</u>	<u>(1,695,922.65)</u>
<b>Other financing sources (uses):</b>													
Transfers in	3,900,000.00	-	-	-	-	-	-	-	-	-	-	-	3,900,000.00
Total other financing sources (uses)	<u>3,900,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,900,000.00</u>
Net change in fund balance	3,837,867.69	(95,615.48)	(203,022.18)	(142,667.54)	(123,639.25)	(133,203.09)	(180,268.12)	(255,856.08)	(154,289.23)	(345,229.37)	-	-	2,204,077.35
Fund balance – beginning	10,140,857.82	13,978,725.51	13,883,110.03	13,680,087.85	13,537,420.31	13,413,781.06	13,280,577.97	13,100,309.85	12,844,453.77	12,690,164.54	12,344,935.17	12,344,935.17	10,140,857.82
Fund balance – ending	<u>\$13,978,725.51</u>	<u>\$13,883,110.03</u>	<u>\$13,680,087.85</u>	<u>\$13,537,420.31</u>	<u>\$13,413,781.06</u>	<u>\$13,280,577.97</u>	<u>\$13,100,309.85</u>	<u>\$12,844,453.77</u>	<u>\$12,690,164.54</u>	<u>\$12,344,935.17</u>	<u>\$12,344,935.17</u>	<u>\$12,344,935.17</u>	<u>\$12,344,935.17</u>

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

(Interim report numbers are subject to change)

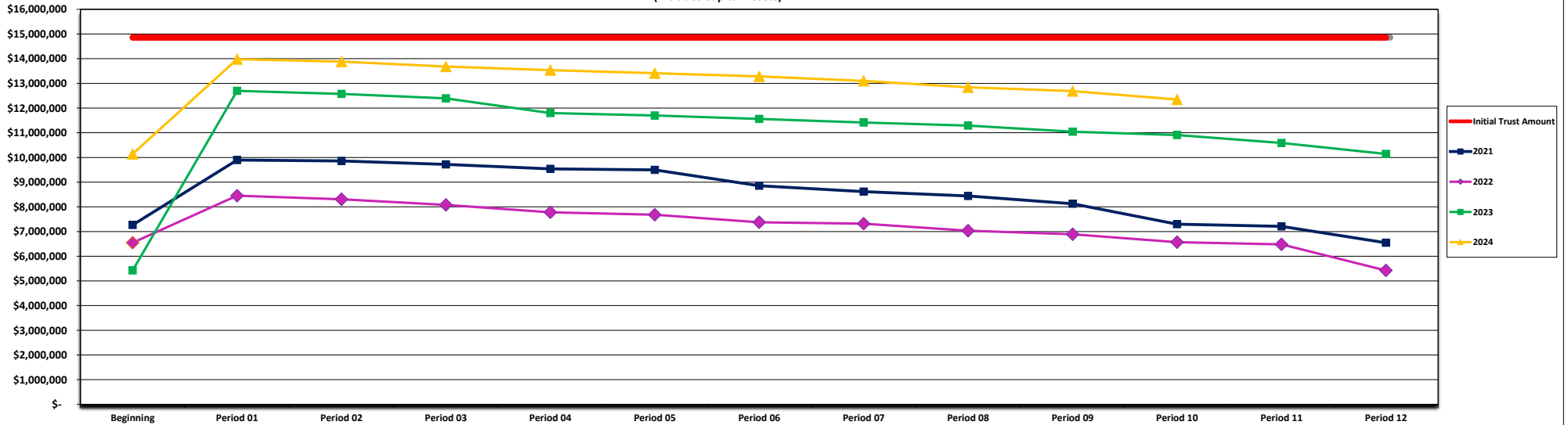
	<u>Jul-2024</u>	<u>Jul-2023</u>	<u>Jul-2022</u>	<u>Jul-2021</u>	<u>Jul-2020</u>
<b>Revenues:</b>					
Fees and charges for services	\$ 7,807.00	\$ 12,591.04	\$ 8,278.00	\$ 10,295.61	\$ 11,140.94
Rental revenues	97,120.50	95,909.83	94,933.83	94,841.83	93,126.50
Interest	31,303.67	23,381.26	4,021.70	392.36	1,934.92
Miscellaneous	290.00	3,527.48	360.00	555.00	180.00
Total revenues	<u>136,521.17</u>	<u>135,409.61</u>	<u>107,593.53</u>	<u>106,084.80</u>	<u>106,382.36</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	267,534.26	202,880.07	317,413.42	368,759.47	279,003.96
Training and travel	615.57	586.92	71.54	95.00	550.00
Maintenance and operating	<u>203,289.31</u>	<u>44,231.47</u>	<u>104,735.85</u>	<u>565,124.46</u>	<u>428,778.12</u>
Total health and welfare	<u>471,439.14</u>	<u>247,698.46</u>	<u>422,220.81</u>	<u>933,978.93</u>	<u>708,332.08</u>
<b>Public Facilities:</b>					
Maintenance and operating	<u>10,311.40</u>	<u>19,884.66</u>	<u>8,191.57</u>	<u>3,900.21</u>	<u>1,306.62</u>
Total public facilities	<u>10,311.40</u>	<u>19,884.66</u>	<u>8,191.57</u>	<u>3,900.21</u>	<u>1,306.62</u>
Total expenditures	<u>\$ 481,750.54</u>	<u>\$ 267,583.12</u>	<u>\$ 430,412.38</u>	<u>\$ 937,879.14</u>	<u>\$ 709,638.70</u>

**Collin County, Texas**  
**Health Care Foundation Special Revenue Fund**  
**Revenues, Expenditures, and Changes in Fund Balance**  
**Through Period 10 of FY2024**  
**(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
<b>Revenues:</b>													
Federal and State Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,574.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,574.89
Fees and Permits	8,758.47	7,203.35	9,002.00	8,400.26	8,236.89	7,619.19	7,888.00	8,323.39	7,291.63	7,807.00	-	-	80,530.18
Rental Revenues	95,341.83	97,085.83	91,931.17	98,203.16	98,675.16	99,432.49	95,512.50	97,027.16	96,269.83	97,120.50	-	-	966,599.63
Interest	31,036.03	36,753.48	37,140.77	36,645.31	32,982.02	34,428.54	32,687.64	32,769.89	31,340.78	31,303.67	-	-	337,088.13
Miscellaneous	93.00	97.00	40.00	80.50	125.10	1,268.44	75.00	512.82	113.00	290.00	-	-	2,694.86
<b>Total Revenues</b>	<b>135,229.33</b>	<b>141,139.66</b>	<b>138,113.94</b>	<b>143,329.23</b>	<b>140,019.17</b>	<b>142,748.66</b>	<b>228,738.03</b>	<b>138,633.26</b>	<b>135,015.24</b>	<b>136,521.17</b>	<b>-</b>	<b>-</b>	<b>1,479,487.69</b>
<b>Expenditures:</b>													
<b>Current:</b>													
<b>Health and Welfare:</b>													
Salaries and Benefits	154,104.60	217,714.97	320,789.36	217,171.08	221,613.13	237,169.86	237,449.83	366,517.81	260,466.80	267,534.26	-	-	2,500,531.70
Training and Travel	-	1,006.17	400.00	6,564.57	811.65	1,942.21	2,221.57	666.16	2,046.43	615.57	-	-	16,274.33
Maintenance and Operating	39,067.05	15,375.18	15,345.73	47,449.88	31,630.73	26,190.26	156,512.10	18,695.00	17,515.31	203,289.31	-	-	571,070.55
<b>Total Health and Welfare</b>	<b>193,171.65</b>	<b>234,096.32</b>	<b>336,535.09</b>	<b>271,185.53</b>	<b>254,055.51</b>	<b>265,302.33</b>	<b>396,183.50</b>	<b>385,878.97</b>	<b>280,028.54</b>	<b>471,439.14</b>	<b>-</b>	<b>-</b>	<b>3,087,876.58</b>
<b>Public Facilities:</b>													
Maintenance and Operating	4,189.99	2,658.82	4,601.03	14,811.24	9,602.91	10,649.42	12,822.65	8,610.37	9,275.93	10,311.40	-	-	87,533.76
<b>Total Public Facilities</b>	<b>4,189.99</b>	<b>2,658.82</b>	<b>4,601.03</b>	<b>14,811.24</b>	<b>9,602.91</b>	<b>10,649.42</b>	<b>12,822.65</b>	<b>8,610.37</b>	<b>9,275.93</b>	<b>10,311.40</b>	<b>-</b>	<b>-</b>	<b>87,533.76</b>
<b>Capital Outlay:</b>													
<b>Health and Welfare:</b>													
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>197,361.64</b>	<b>236,755.14</b>	<b>341,136.12</b>	<b>285,996.77</b>	<b>263,658.42</b>	<b>275,951.75</b>	<b>409,006.15</b>	<b>394,489.34</b>	<b>289,304.47</b>	<b>481,750.54</b>	<b>-</b>	<b>-</b>	<b>3,175,410.34</b>
Excess (deficiency) of revenues over (under) expenditures	(62,132.31)	(95,615.48)	(203,022.18)	(142,667.54)	(123,639.25)	(133,203.09)	(180,268.12)	(255,856.08)	(154,289.23)	(345,229.37)	-	-	(1,695,922.65)
<b>Other financing sources (uses):</b>													
Transfers in	3,900,000.00	-	-	-	-	-	-	-	-	-	-	-	3,900,000.00
<b>Total other financing sources (uses)</b>	<b>3,900,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,900,000.00</b>
<b>Net change in Fund Balance</b>	<b>3,837,867.69</b>	<b>(95,615.48)</b>	<b>(203,022.18)</b>	<b>(142,667.54)</b>	<b>(123,639.25)</b>	<b>(133,203.09)</b>	<b>(180,268.12)</b>	<b>(255,856.08)</b>	<b>(154,289.23)</b>	<b>(345,229.37)</b>	<b>-</b>	<b>-</b>	<b>2,204,077.35</b>
Beginning Fund Balance	10,140,857.82	13,978,725.51	13,883,110.03	13,680,087.85	13,537,420.31	13,413,781.06	13,280,577.97	13,100,309.85	12,844,453.77	12,690,164.54	12,344,935.17	12,344,935.17	10,140,857.82
Ending Fund Balance with Capital Assets	\$ 13,978,725.51	\$ 13,883,110.03	\$ 13,680,087.85	\$ 13,537,420.31	\$ 13,413,781.06	\$ 13,280,577.97	\$ 13,100,309.85	\$ 12,844,453.77	\$ 12,690,164.54	\$ 12,344,935.17	\$ 12,344,935.17	\$ 12,344,935.17	\$ 12,344,935.17

**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)**

