

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

August 31, 2024

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 371,547.68
Investments	<u>6,446,758.63</u>
Total current assets	<u>6,818,306.31</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 12,202,403.41

Liabilities:

Accounts payable	30.00
Payroll payable	18,717.20
Lease deposits payable	<u>26,540.34</u>
Total liabilities	<u>45,287.54</u>

Fund Balances:

Net investment in capital assets	5,384,097.10
Restricted	<u>6,773,018.77</u>

Total fund balances 12,157,115.87

Total liabilities and fund balances \$ 12,202,403.41

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Eleven Months Ended August 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	\$ 90,000.00	\$ 90,000.00	\$ 92,574.89	\$ 2,574.89
Fees and charges for services	100,200.00	100,200.00	90,920.18	(9,279.82)
Rental revenues	1,137,155.00	1,137,155.00	1,060,557.47	(76,597.53)
Interest	183,544.00	183,544.00	366,766.78	183,222.78
Miscellaneous	3,000.00	3,000.00	3,094.86	94.86
Total revenues	<u>1,513,899.00</u>	<u>1,513,899.00</u>	<u>1,613,914.18</u>	<u>100,015.18</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,751,576.00	3,751,576.00	2,790,919.62	960,656.38
Training and travel	80,000.00	80,000.00	16,181.60	63,818.40
Maintenance and operating	<u>1,995,242.00</u>	<u>2,250,100.76</u>	<u>597,573.59</u>	<u>1,652,527.17</u>
Total health and welfare	<u>5,826,818.00</u>	<u>6,081,676.76</u>	<u>3,404,674.81</u>	<u>2,677,001.95</u>
Public Facilities:				
Maintenance and operating	<u>168,009.00</u>	<u>168,152.77</u>	<u>92,981.32</u>	<u>75,171.45</u>
Total public facilities	<u>168,009.00</u>	<u>168,152.77</u>	<u>92,981.32</u>	<u>75,171.45</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>5,994,827.00</u>	<u>6,274,729.53</u>	<u>3,497,656.13</u>	<u>2,777,073.40</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,480,928.00)</u>	<u>(4,760,830.53)</u>	<u>(1,883,741.95)</u>	<u>2,877,088.58</u>
Other financing sources (uses):				
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)	2,016,258.05	<u>\$ 2,877,088.58</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>\$ 12,157,115.87</u>	

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

	Oct-2023	Nov-2023	Dec-2023	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	FY2024 Cumulative Total
Revenues:													
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	10,390.00	-	90,920.18
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	93,957.84	-	1,060,557.47
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	29,678.65	-	366,766.78
Miscellaneous	93.00	97.00	40.00	80.50	125.10	1,268.44	75.00	512.82	113.00	290.00	400.00	-	3,094.86
Total revenues	135,229.33	141,139.66	138,113.94	143,329.23	140,019.17	142,748.66	228,738.03	138,633.26	135,015.24	136,521.17	134,426.49	-	1,613,914.18
Expenditures:													
Current:													
Health and Welfare:													
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	290,387.92	-	2,790,919.62
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	(92.73)	-	16,181.60
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	26,503.04	-	597,573.59
Total health and welfare	193,171.65	234,096.32	336,535.09	271,185.53	254,055.51	265,302.33	396,183.50	385,878.97	280,028.54	471,439.14	316,798.23	-	3,404,674.81
Public Facilities:													
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	5,447.56	-	92,981.32
Total public facilities	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	5,447.56	-	92,981.32
Total expenditures	197,361.64	236,755.14	341,136.12	285,996.77	263,658.42	275,951.75	409,006.15	394,489.34	289,304.47	481,750.54	322,245.79	-	3,497,656.13
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)	(187,819.30)	-	(1,883,741.95)
Other financing sources (uses):													
Transfers in	3,900,000.00	-	-	-	-	-	-	-	-	-	-	-	3,900,000.00
Total other financing sources (uses)	3,900,000.00	-	-	-	-	-	-	-	-	-	-	-	3,900,000.00
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)	(187,819.30)	-	2,016,258.05
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	12,157,115.87	10,140,857.82
Fund balance – ending	\$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	\$12,157,115.87	\$12,157,115.87	\$12,157,115.87

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

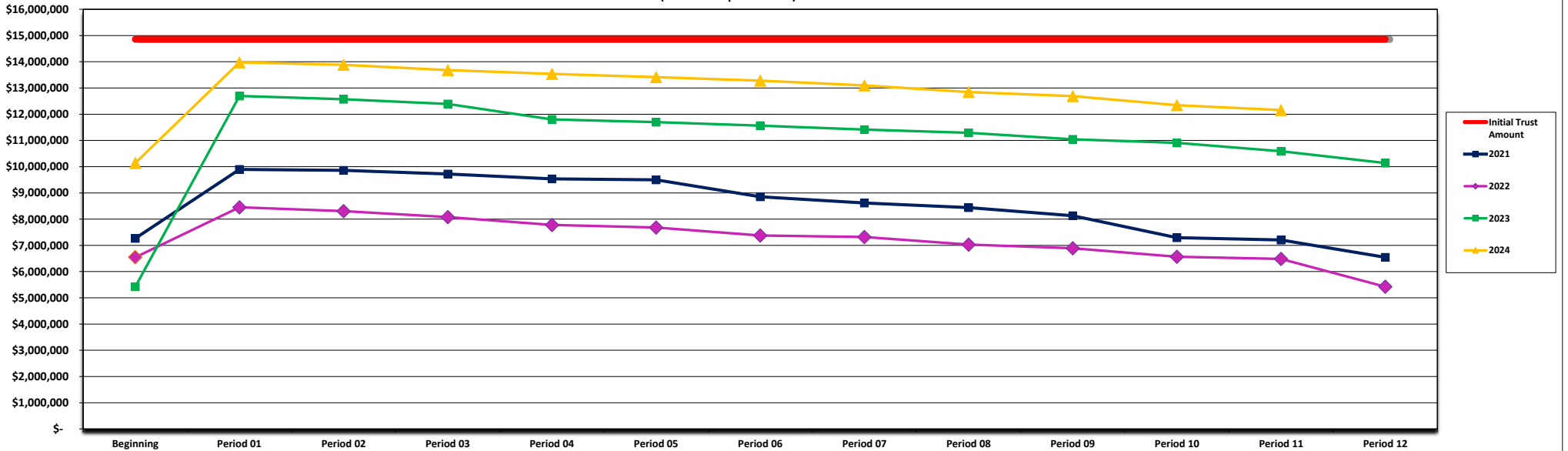
(Interim report numbers are subject to change)

	<u>Aug-2024</u>	<u>Aug-2023</u>	<u>Aug-2022</u>	<u>Aug-2021</u>	<u>Aug-2020</u>
Revenues:					
Federal and state funds	\$ -	\$ -	\$ 72,995.08	\$ 70,533.58	\$ 85,019.73
Fees and charges for services	10,390.00	20,792.00	13,443.00	22,061.00	15,219.46
Rental revenues	93,957.84	97,119.16	94,933.83	91,679.17	91,193.17
Interest	29,678.65	23,368.95	5,874.67	263.76	1,425.70
Miscellaneous	400.00	405.00	8,864.10	905.00	215.00
Total revenues	<u>134,426.49</u>	<u>141,685.11</u>	<u>196,110.68</u>	<u>185,442.51</u>	<u>193,073.06</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	290,387.92	226,282.67	236,596.33	247,288.09	200,879.90
Training and travel	(92.73)	131.16	(6.21)	120.52	-
Maintenance and operating	26,503.04	225,002.63	41,802.46	22,984.46	158,304.68
Total health and welfare	<u>316,798.23</u>	<u>451,416.46</u>	<u>278,392.58</u>	<u>270,393.07</u>	<u>359,184.58</u>
Public Facilities:					
Maintenance and operating	5,447.56	13,532.27	3,631.00	3,403.88	5,037.43
Total public facilities	<u>5,447.56</u>	<u>13,532.27</u>	<u>3,631.00</u>	<u>3,403.88</u>	<u>5,037.43</u>
Total expenditures	<u>\$ 322,245.79</u>	<u>\$ 464,948.73</u>	<u>\$ 282,023.58</u>	<u>\$ 273,796.95</u>	<u>\$ 364,222.01</u>

Collin County, Texas
Health Care Foundation Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance
Through Period 11 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
Revenues:													
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	10,390.00	-	90,920.18
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	93,957.84	-	1,060,557.47
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	29,678.65	-	366,766.78
Miscellaneous	93.00	97.00	40.00	80.50	125.10	1,268.44	75.00	512.82	113.00	290.00	400.00	-	3,094.86
Total Revenues	135,229.33	141,139.66	138,113.94	143,329.23	140,019.17	142,748.66	228,738.03	138,633.26	135,015.24	136,521.17	134,426.49	-	1,613,914.18
Expenditures:													
Current:													
Health and Welfare:													
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	290,387.92	-	2,790,919.62
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	(92.73)	-	16,181.60
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	26,503.04	-	597,573.59
Total Health and Welfare	193,171.65	234,096.32	336,535.09	271,185.53	254,055.51	265,302.33	396,183.50	385,878.97	280,028.54	471,439.14	316,798.23	-	3,404,674.81
Public Facilities:													
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	5,447.56	-	92,981.32
Total Public Facilities	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	5,447.56	-	92,981.32
Total Expenditures	197,361.64	236,755.14	341,136.12	285,996.77	263,658.42	275,951.75	409,006.15	394,489.34	289,304.47	481,750.54	322,245.79	-	3,497,656.13
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)	(187,819.30)	-	(1,883,741.95)
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)	(187,819.30)	-	2,016,258.05
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	12,157,115.87	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	\$ 12,157,115.87	\$ 12,157,115.87	\$ 12,157,115.87

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)

