

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

September 30, 2024

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 537,776.83
Investments	<u>6,274,633.55</u>
Total current assets	<u>6,812,410.38</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 12,196,507.48

Liabilities:

Accounts payable	200,737.18
Payroll payable	194,661.39
Lease deposits payable	<u>26,540.34</u>
Total liabilities	<u>421,938.91</u>

Fund Balances:

Net investment in capital assets	5,384,097.10
Restricted	<u>6,390,471.47</u>
Total fund balances	<u>11,774,568.57</u>
Total liabilities and fund balances	<u><u>\$ 12,196,507.48</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 Twelve Months Ended September 30, 2024
(Unaudited)
(Interim report numbers are subject to change)

	Budget		Actual	Variance with
	Original	Revised		Revised Budget
				positive
				(negative)
Revenues:				
Federal and state funds	\$ 90,000.00	\$ 90,000.00	\$ 242,574.89	\$ 152,574.89
Fees and charges for services	100,200.00	100,200.00	95,768.85	(4,431.15)
Rental revenues	1,137,155.00	1,137,155.00	1,155,384.68	18,229.68
Interest	183,544.00	183,544.00	393,805.76	210,261.76
Miscellaneous	3,000.00	3,000.00	3,190.86	190.86
Total revenues	<u>1,513,899.00</u>	<u>1,513,899.00</u>	<u>1,890,725.04</u>	<u>376,826.04</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,751,576.00	3,751,576.00	3,198,534.46	553,041.54
Training and travel	80,000.00	80,000.00	19,749.15	60,250.85
Maintenance and operating	<u>1,995,242.00</u>	<u>2,250,100.76</u>	<u>818,038.35</u>	<u>1,432,062.41</u>
Total health and welfare	<u>5,826,818.00</u>	<u>6,081,676.76</u>	<u>4,036,321.96</u>	<u>2,045,354.80</u>
Public Facilities:				
Maintenance and operating	<u>168,009.00</u>	<u>168,152.77</u>	<u>120,692.33</u>	<u>47,460.44</u>
Total public facilities	<u>168,009.00</u>	<u>168,152.77</u>	<u>120,692.33</u>	<u>47,460.44</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>4,157,014.29</u>	<u>2,117,715.24</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,480,928.00)</u>	<u>(4,760,830.53)</u>	<u>(2,266,289.25)</u>	<u>2,494,541.28</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)	1,633,710.75	<u>\$ 2,494,541.28</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>\$ 11,774,568.57</u>	

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance

Fiscal Year 2024

For the Twelve Months Ended September 30, 2024

(Unaudited)

(Interim report numbers are subject to change)

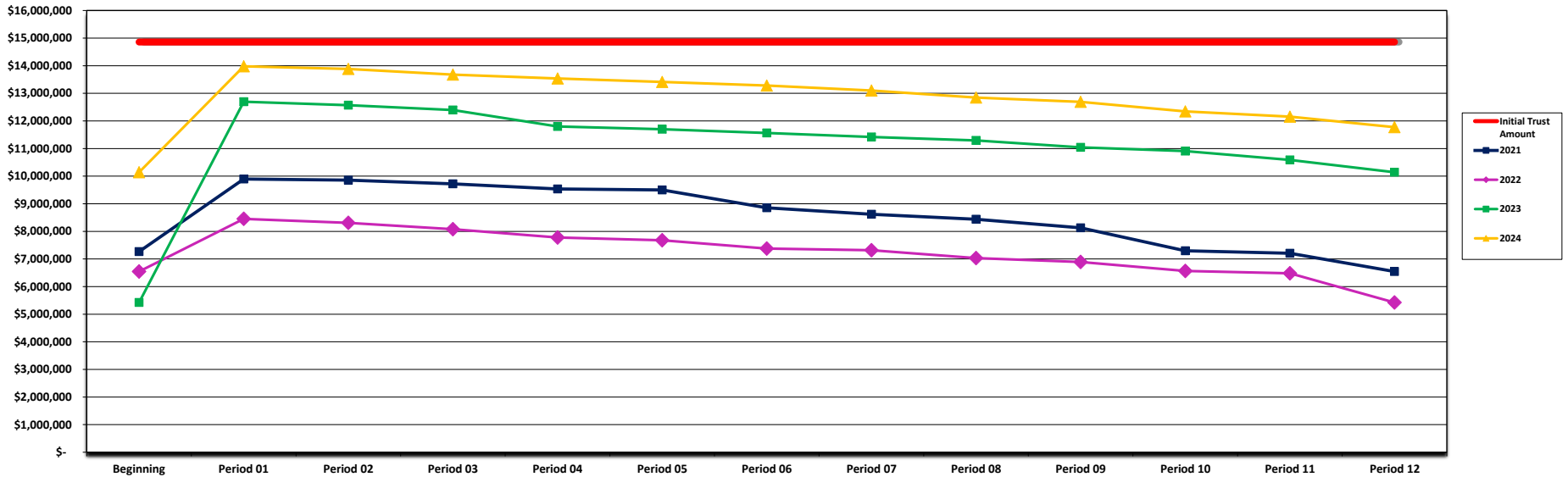
	Oct-2023	Nov-2023	Dec-2023	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	FY2024 Cumulative Total
Revenues:													
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,574.89	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 242,574.89
Fees and charges for services	8,758.47	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	9,845.00	5,393.67	95,768.85
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	94,827.21	1,155,384.68
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	27,038.98	393,805.76
Miscellaneous	93.00	97.00	40.00	80.50	125.10	1,268.44	75.00	512.82	113.00	290.00	380.00	116.00	3,190.86
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	133,861.49	277,375.86	1,890,725.04
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	407,614.84	3,198,534.46
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	1,555.35	1,919.47	19,749.15
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	27,810.48	219,157.32	818,038.35
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	319,753.75	628,691.63	4,036,321.96
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	27,711.01	120,692.33
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	27,711.01	120,692.33
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	325,201.31	656,402.64	4,157,014.29
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)	(191,339.82)	(379,026.78)	(2,266,289.25)
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)	(191,339.82)	(379,026.78)	1,633,710.75
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	12,153,595.35	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>\$12,153,595.35</u>	<u>\$11,774,568.57</u>	<u>\$11,774,568.57</u>

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

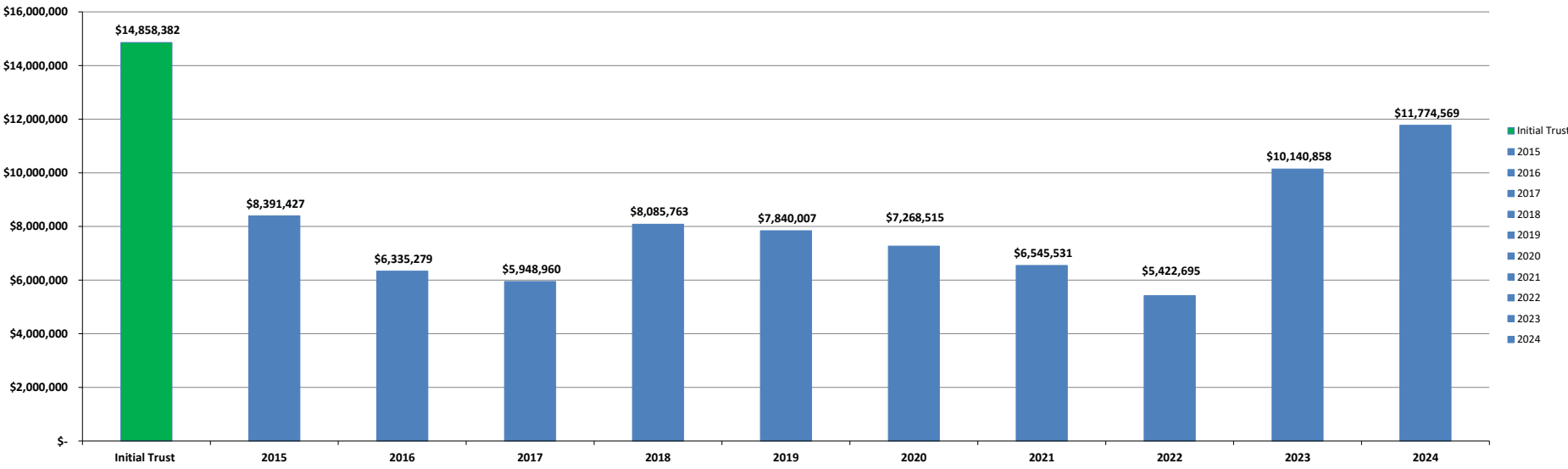
(Interim report numbers are subject to change)

	<u>Sep-2024</u>	<u>Sep-2023</u>	<u>Sep-2022</u>	<u>Sep-2021</u>	<u>Sep-2020</u>
Revenues:					
Federal and state funds	\$ 150,000.00	\$ 35,974.00	\$ -	\$ -	\$ -
Fees and charges for services	5,393.67	8,915.86	7,314.00	7,361.71	12,637.24
Rental revenues	94,827.21	92,369.88	94,933.87	93,327.21	95,331.20
Interest	27,038.98	21,524.20	7,736.10	235.83	1,113.40
Miscellaneous	116.00	402.90	5,469.18	605.00	108.00
Total revenues	<u>277,375.86</u>	<u>159,186.84</u>	<u>115,453.15</u>	<u>101,529.75</u>	<u>109,189.84</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	407,614.84	343,283.53	394,501.76	289,308.66	169,724.87
Training and travel	1,919.47	1,135.10	2,913.09	2,252.99	95.00
Maintenance and operating	219,157.32	241,386.12	491,302.86	241,192.02	256,941.30
Total health and welfare	<u>628,691.63</u>	<u>585,804.75</u>	<u>888,717.71</u>	<u>532,753.67</u>	<u>426,761.17</u>
Public Facilities:					
Maintenance and operating	27,711.01	18,598.60	10,843.49	15,581.08	10,971.70
Total public facilities	<u>27,711.01</u>	<u>18,598.60</u>	<u>10,843.49</u>	<u>15,581.08</u>	<u>10,971.70</u>
Total expenditures	<u>\$ 656,402.64</u>	<u>\$ 604,403.35</u>	<u>\$ 899,561.20</u>	<u>\$ 548,334.75</u>	<u>\$ 437,732.87</u>

Collin County, Texas
Health Care Foundation Special Revenue Fund
 Fund Balance at End of Period
 (Includes Capital Assets)



Fund Balance at Fiscal Year End
 (Includes Capital Assets)



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

