

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

February 28, 2025

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 1,950,428.32
Investments	<u>5,221,382.67</u>
Total current assets	<u>7,171,810.99</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 12,290,632.09

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>7,144,977.44</u>

Total fund balances 12,263,798.54

Total liabilities and fund balances \$ 12,290,632.09

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Five Months Ended February 28, 2025
(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	60,276.87	(45,523.13)
Rental revenues	1,148,806.00	1,148,806.00	483,802.50	(665,003.50)
Interest	367,000.00	367,000.00	146,618.54	(220,381.46)
Miscellaneous	1,500.00	1,500.00	2,363.64	863.64
Total revenues	<u>1,718,106.00</u>	<u>1,718,106.00</u>	<u>693,061.55</u>	<u>(1,025,044.45)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,829,268.00	3,829,268.00	1,548,842.84	2,280,425.16
Training and travel	75,570.00	75,570.00	8,192.32	67,377.68
Maintenance and operating	<u>2,012,118.00</u>	<u>2,804,365.84</u>	<u>330,236.76</u>	<u>2,474,129.08</u>
Total health and welfare	<u>5,916,956.00</u>	<u>6,709,203.84</u>	<u>1,887,271.92</u>	<u>4,821,931.92</u>
Public Facilities:				
Maintenance and operating	<u>168,009.00</u>	<u>168,009.00</u>	<u>51,283.66</u>	<u>116,725.34</u>
Total public facilities	<u>168,009.00</u>	<u>168,009.00</u>	<u>51,283.66</u>	<u>116,725.34</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>1,938,555.58</u>	<u>4,963,557.26</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,366,859.00)</u>	<u>(5,184,006.84)</u>	<u>(1,245,494.03)</u>	<u>3,938,512.81</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)	754,505.97	<u>\$ 3,938,512.81</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>\$ 12,263,798.54</u>	

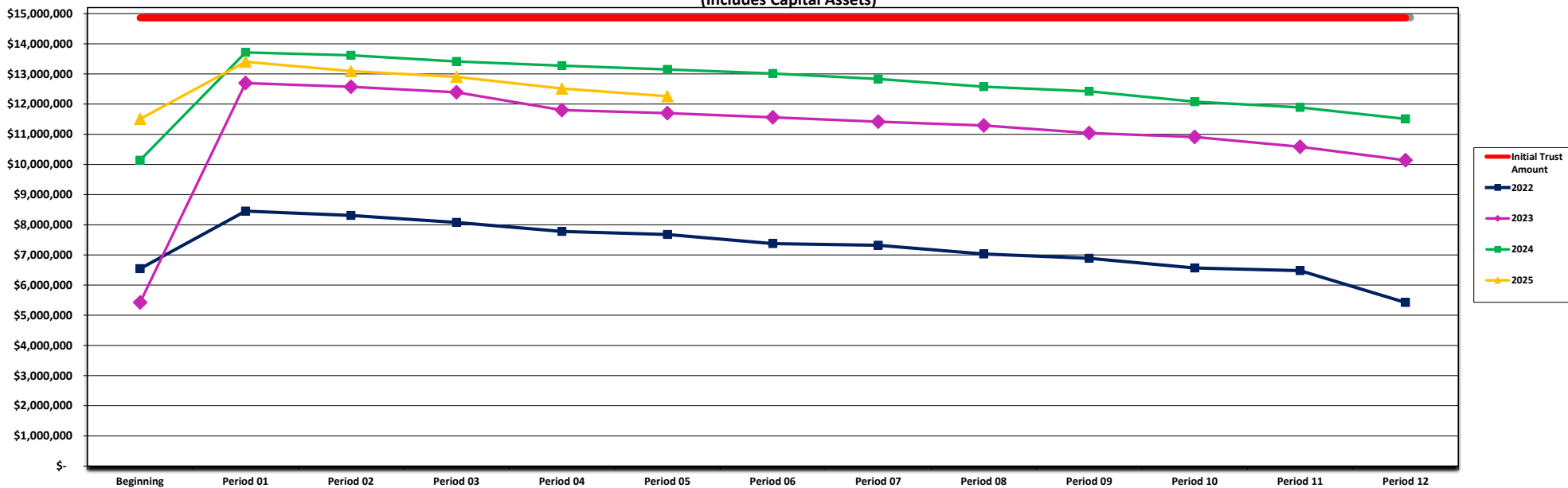
COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Comparison of Revenues and Expenditures
For the Month of February

(Interim report numbers are subject to change)

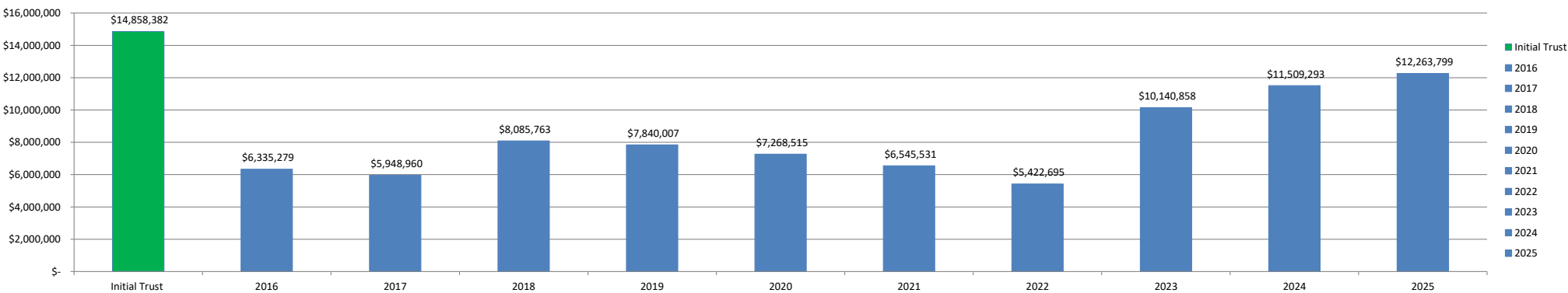
	<u>Feb-2025</u>	<u>Feb-2024</u>	<u>Feb-2023</u>	<u>Feb-2022</u>	<u>Feb-2021</u>
Revenues:					
Federal and state funds	\$ -	\$ -	\$ 15,972.00	\$ 64,426.08	\$ 79,100.73
Fees and charges for services	17,266.00	8,236.89	5,963.90	6,084.65	5,016.87
Rental revenues	96,760.50	98,675.16	94,933.87	94,084.50	94,299.14
Interest	23,206.78	32,982.02	19,145.83	402.10	640.81
Miscellaneous	58.00	125.10	90.00	295.00	15.00
Total revenues	<u>137,291.28</u>	<u>140,019.17</u>	<u>136,105.60</u>	<u>165,292.33</u>	<u>179,072.55</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	324,024.92	221,613.13	197,355.07	237,295.29	190,399.53
Training and travel	-	811.65	6,746.06	1,498.22	-
Maintenance and operating	56,559.79	31,630.73	29,174.22	18,355.02	24,230.63
Total health and welfare	<u>380,584.71</u>	<u>254,055.51</u>	<u>233,275.35</u>	<u>257,148.53</u>	<u>214,630.16</u>
Public Facilities:					
Maintenance and operating	10,673.91	9,602.91	3,340.87	7,165.53	2,618.70
Total public facilities	<u>10,673.91</u>	<u>9,602.91</u>	<u>3,340.87</u>	<u>7,165.53</u>	<u>2,618.70</u>
Total expenditures	<u>\$ 391,258.62</u>	<u>\$ 263,658.42</u>	<u>\$ 236,616.22</u>	<u>\$ 264,314.06</u>	<u>\$ 217,248.86</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)

