

**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 02 of FY2024 (Unaudited)**

	Oct-2023 Period 01	Nov-2023 Period 02	Dec-2023 Period 03	Jan-2024 Period 04	Feb-2024 Period 05	Mar-2024 Period 06	Apr-2024 Period 07	May-2024 Period 08	Jun-2024 Period 09	Jul-2024 Period 10	Aug-2024 Period 11	Sep-2024 Period 12	All Periods Combined
Operating revenues:													
Insurance premiums													
Employer paid	\$ 2,788,281	\$ 2,790,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,578,488
Employee paid	331,406	322,456	-	-	-	-	-	-	-	-	-	-	653,862
Investments	11,154	10,320	-	-	-	-	-	-	-	-	-	-	21,474
Other revenue	797,076	766,219	-	-	-	-	-	-	-	-	-	-	1,563,295
Total operating revenues	3,927,917	3,889,202	-	-	-	-	-	-	-	-	-	-	7,817,119
Operating expenditures:													
Employee Clinic	15,366	27,994	-	-	-	-	-	-	-	-	-	-	43,360
Employee Claims	2,348,817	3,436,935	-	-	-	-	-	-	-	-	-	-	5,785,752
Retiree Claims	17,354	16,927	-	-	-	-	-	-	-	-	-	-	34,281
All other expenditures	640,906	-	-	-	-	-	-	-	-	-	-	-	640,906
Total operating expenditures	3,022,443	3,481,856	-	-	-	-	-	-	-	-	-	-	6,504,299
Change in net position	905,474	407,346	-	-	-	-	-	-	-	-	-	-	1,312,820
Net position - beginning	7,100,212	8,005,686	8,413,032	8,413,032	8,413,032	8,413,032	8,413,032	8,413,032	8,413,032	8,413,032	8,413,032	8,413,032	7,100,212
Net position - ending	\$ 8,005,686	\$ 8,413,032	\$ 8,413,032	\$ 8,413,032	\$ 8,413,032	\$ 8,413,032	\$ 8,413,032	\$ 8,413,032	\$ 8,413,032	\$ 8,413,032	\$ 8,413,032	\$ 8,413,032	\$ 8,413,032

