## 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)

Original         Revised         Actual         (negative)           Revenues:         Federal and state funds         \$ 95,000.00         \$ 95,000.00         \$ 0.276.87         ( $45,523.13$ )           Rental revenues         1,148,806.00         105,800.00         105,800.00         60,276.87         ( $45,523.13$ )           Rental revenues         1,148,806.00         483,802.50         ( $665,003.50$ )         14,618.54         ( $220,381.46$ )           Miscellaneous         1,500.00         1,500.00         2,363.64         863.64           Total revenues         1,718,106.00         1,718,106.00         693,061.55         ( $1,022,044.45$ )           Expenditures:         Current:         Health and Welfare:         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         2.012,118.00         2.804,365.84         330,236.76         2,474,129.08           Total health and welfare         5.916,956.00         6,709,203.84         1,887,271.92         4,821,931.92           Public Facilities:         168,009.00         51,283.66         116,725.34         1042,900.00         2,4900.00         2,4900.00         2,4900.00	,	Budget		-	Variance with Revised Budget positive
Revenues:         Federal and state funds         \$ 95,000.00         \$ 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         2,363.64         863.64           Total revenues         1,718,106.00         1,718,106.00         2,363.64         863.64           Total revenues         1,718,106.00         1,718,106.00         2,363.64         863.64           Expenditures:         Current:         1         148,806.00         1,718,106.00         2,363.64         863.64           Training and travel         75,570.00         1,718,106.00         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         2,012,118.00         2,804,365.84         330,236.76         2,474,129.08           Total bealth and welfare         5,916,956.00         6,709,203.84         1,887,271.92         4,821,931.92           Public Facilities:         168,009.00         168,009.00         51,283				Actual	-
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         1,718,106.00         1,718,106.00         693,061.55         (1,025,044.45)           Expenditures:         Current:         Health and Welfare:         Salaries and benefits         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         2,012,118.00         2,804,365.84         330,236.76         2,474,129.08           Total health and welfare         5,916,956.00         6,709,203.84         1,887,271.92         4,821,931.92           Public Facilities:         168,009.00         168,009.00         51,283.66         116,725.34           Total public facilities         168,009.00         51,283.66         14,725.34           Capital Outlay:         -         24,900.00         -         24,900.00     <	Revenues:	0			
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       1,718,106.00       1,500.00       2,363.64       863.64         Total revenues       1,718,106.00       1,718,106.00       693,061.55       (1,025,044.45)         Expenditures:       Current:	Federal and state funds	\$ 95,000.00	\$ 95,000.00	\$ -	\$ (95,000.00)
$\begin{array}{c ccccc} 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 & 1,718,106.00 & 1,718,106.00 & 693,061,55 & (1,025,044,45) \\ 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 & 2,012,118.00 & 2,804,365,84 & 330,236,76 & 2,474,129.08 \\ Total health and welfare & 5,916,956.00 & 6,709,203,84 & 1,887,271.92 & 4,821,931.92 \\ Public Facilities: \\ Maintenance and operating & 168,009.00 & 168,009.00 & 51,283,66 & 116,725,34 \\ Total public facilities & 168,009.00 & 168,009.00 & 51,283,66 & 116,725,34 \\ Capital Outlay: \\ Health and Welfare & - & 24,900.00 & - & 24,900.00 \\ Total Capital Outlay & - & 24,900.00 & - & 24,900.00 \\ Total capital Outlay & - & 24,900.00 & - & 24,900.00 \\ Total expenditures & 6,084,965.00 & 6,902,112.84 & 1,938,555.58 & 4,963,557.26 \\ Excess (deficiency) of revenues over (under) expenditures & (4,366,859.00) & (5,184,006,84) & (1,245,494.03) & 3,938,512.81 \\ Other financing sources (uses): \\ Transfers in & 3,900,000.00 & 2,000,000.00 & - & \\ Total capital Outlay & - & 24,900.00 & - & 24,900.00 \\ Met change in fund balance & (466,859.00) & (3,184,006,84) & 754,505.97 & $3,938,512.81 \\ Fund balance - beginning & 11,509,293.00 & 11,509,293.00 & 11,509,292.57 \\ \end{array}$	Fees and charges for services	105,800.00	105,800.00	60,276.87	(45,523.13)
Miscellaneous         1,500.00         1,500.00         2,363.64         863.64           Total revenues         1,718,106.00         1,718,106.00         693,061.55         (1,025,044.45)           Expenditures:         Current:                 693,061.55         (1,025,044.45) <td< td=""><td>Rental revenues</td><td>1,148,806.00</td><td>1,148,806.00</td><td>483,802.50</td><td>(665,003.50)</td></td<>	Rental revenues	1,148,806.00	1,148,806.00	483,802.50	(665,003.50)
Total revenues1,718,106.001,718,106.00693,061.55(1,025,044.45)Expenditures:Current:Health and Welfare:Salaries and benefits3,829,268.003,829,268.001,548,842.842,280,425.16Training and travel75,570.0075,570.008,192.3267,377.68Maintenance and operating2,012,118.002,804,365.84330,236.762,474,129.08Total health and welfare5,916,956.006,709,203.841,887,271.924.821,931.92Public Facilities:168,009.0051,283.66116,725.34Total public facilities168,009.00168,009.0051,283.66116,725.34Capital Outlay:24,900.00-24,900.00Total capital Outlay-24,900.00-24,900.00Total capital Outlay-24,900.00-24,900.00Total capital Outlay-24,900.00-24,900.00Total capital Outlay-24,900.00-24,900.00Total expenditures6,084,965.006,902,112.841,938,555.584,963,557.26Excess (deficiency) of revenues over (under) expenditures(4,366,859.00)(5,184,006.84)(1,245,494.03)3,938,512.81Other financing sources (uses):3,900,000.002,000,000.00Total other financing sources (uses)3,900,000.002,000,000.00Net change in fund balance(466,859.00)(3,184,006.84)754,505.97\$3,938,512.81 <td>Interest</td> <td>367,000.00</td> <td>367,000.00</td> <td>146,618.54</td> <td>(220,381.46)</td>	Interest	367,000.00	367,000.00	146,618.54	(220,381.46)
Expenditures:         Current:           Health and Welfare:         Salaries and benefits         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         2,012,118.00         2,804,365.84         330,236.76         2,474,129.08           Total health and welfare         5,916,956.00         6,709,203.84         1,887,271.92         4,821,931.92           Public Facilities:           168,009.00         51,283.66         116,725.34           Total public facilities         168,009.00         168,009.00         51,283.66         116,725.34           Capital Outlay:           24,900.00         24,900.00         24,900.00           Total capital Outlay         -         24,900.00         -         24,900.00         24,900.00           Total captal Outlay         -         24,900.00         -         24,900.00         -         24,900.00         -         24,900.00         -         24,900.00         -         24,900.00         -         24,900.00         -         24,900.00         -         24,900.00         -         24,900.00         -         24,900.00         - <td>Miscellaneous</td> <td>1,500.00</td> <td>1,500.00</td> <td>2,363.64</td> <td>863.64</td>	Miscellaneous	1,500.00	1,500.00	2,363.64	863.64
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 $2,012,118.00$ $2,804,365.84$ $330,236.76$ $2,474,129.08$ Total health and welfare $5,916,956.00$ $6,709,203.84$ $1,887,271.92$ $4,821,931.92$ Public Facilities:       1       1 $68,009.00$ $51,283.66$ $116,725.34$ Total public facilities       1 $168,009.00$ $51,283.66$ $116,725.34$ Capital Outlay:       1       1 $24,900.00$ $24,900.00$ $24,900.00$ Total capital Outlay       - $24,900.00$ $24,900.00$ $24,900.00$ Total capital Outlay       - $24,900.00$ $24,900.00$ $24,900.00$ Total expenditures $6,084,965.00$ $6,902,112.84$ $1,938,555.58$ $4,963,557.26$ Excess (deficiency) of revenues $(4,366,859.00)$ $(5,184,006.84)$ $(1,245,494.03)$ $3,938,512.81$ Other financing sources (uses):	Total revenues	1,718,106.00	1,718,106.00	693,061.55	(1,025,044.45)
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 $2,012,118.00$ $2,804,365.84$ $330,236.76$ $2,474,129.08$ Total health and welfare $5,916,956.00$ $6,709,203.84$ $1,887,271.92$ $4,821,931.92$ Public Facilities: $168,009.00$ $168,009.00$ $51,283.66$ $116,725.34$ Total public facilities $168,009.00$ $51,283.66$ $116,725.34$ Capital Outlay: $ 24,900.00$ $ 24,900.00$ Total Capital Outlay $ 24,900.00$ $ 24,900.00$ Total expenditures $6,084,965.00$ $6,902,112.84$ $1,938,555.58$ $4,963,557.26$ Excess (deficiency) of revenues over (under) expenditures $(4,366,859.00)$ $(5,184,006.84)$ $(1,245,494.03)$ $3,938,512.81$ Other financing sources (uses): Transfers in $3,900,000.00$ $2,000,000.00$ $ -$ Net change in fund balance $(466,859.00)$ $(3,184,006.84)$ $754,505.97$ $\underline{8},3938,512.81$ Fund balance – beginning $11,509,293.00$ $11,509,293.00$ $11,509,292.57$	Expenditures:				
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 $2,012,118.00$ $2,804,365.84$ $330,236.76$ $2,474,129.08$ Total health and welfare $5,916,956.00$ $6,709,203.84$ $1,887,271.92$ $4,821,931.92$ Public Facilities: $168,009.00$ $168,009.00$ $51,283.66$ $116,725.34$ Capital Outlay: $168,009.00$ $168,009.00$ $51,283.66$ $116,725.34$ Capital Outlay: $ 24,900.00$ $ 24,900.00$ Total expenditures $6,084,965.00$ $6,902,112.84$ $1,938,555.58$ $4,963,557.26$ Excess (deficiency) of revenues over (under) expenditures $(4,366,859.00)$ $(5,184,006.84)$ $(1,245,494.03)$ $3,938,512.81$ Other financing sources (uses): Transfers in $3,900,000.00$ $2,000,000.00$ $ -$ Net change in fund balance $(466,859.00)$ $(3,184,006.84)$ $754,505.97$ $\underline{$$3,938,512.81}$ Fund balance - beginning $11,509,293.00$ $11,509,292.57$ $53,938,512.81$	Current:				
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Health and Welfare:				
Maintenance and operating Total health and welfare $2,012,118.00$ $5,916,956.00$ $2,804,365.84$ $6,709,203.84$ $330,236.76$ $1,887,271.92$ $2,474,129.08$ $4,821,931.92$ Public Facilities: $6,709,203.84$ $1,887,271.92$ $4,821,931.92$ Public Facilities: $168,009.00$ $168,009.00$ $51,283.66$ $116,725.34$ Capital Outlay: $168,009.00$ $168,009.00$ $51,283.66$ $116,725.34$ Capital Outlay: $24,900.00$ $ 24,900.00$ Total capital Outlay $ 24,900.00$ $-$ Total expenditures $6,084,965.00$ $6,902,112.84$ $1,938,555.58$ $4,963,557.26$ Excess (deficiency) of revenues over (under) expenditures $(4,366,859.00)$ $(5,184,006.84)$ $(1,245,494.03)$ $3,938,512.81$ Other financing sources (uses): Transfers in $3,900,000.00$ $2,000,000.00$ $ -$ Net change in fund balance $(466,859.00)$ $(3,184,006.84)$ $754,505.97$ $\underline{$3,938,512.81}$ Fund balance – beginning $11,509,293.00$ $11,509,293.00$ $11,509,293.00$ $11,509,293.00$	Salaries and benefits	3,829,268.00	3,829,268.00	1,548,842.84	2,280,425.16
Total health and welfare $5,916,956.00$ $6,709,203.84$ $1,887,271.92$ $4,821,931.92$ Public Facilities:Maintenance and operating $168,009.00$ $168,009.00$ $51,283.66$ $116,725.34$ Total public facilities $168,009.00$ $168,009.00$ $51,283.66$ $116,725.34$ Capital Outlay:Image: Comparison of the system of the s	Training and travel	75,570.00	75,570.00	8,192.32	67,377.68
Public Facilities:       168,009.00       168,009.00       51,283.66       116,725.34         Maintenance and operating       168,009.00       168,009.00       51,283.66       116,725.34         Capital Outlay:       168,009.00       168,009.00       51,283.66       116,725.34         Capital Outlay:       24,900.00       -       24,900.00         Total Capital Outlay       -       24,900.00       -       24,900.00         Total expenditures       6,084,965.00       6,902,112.84       1,938,555.58       4,963,557.26         Excess (deficiency) of revenues       (4,366,859.00)       (5,184,006.84)       (1,245,494.03)       3,938,512.81         Other financing sources (uses):       3,900,000.00       2,000,000.00       -       -         Total other financing sources (uses):       3,900,000.00       2,000,000.00       -       -         Net change in fund balance       (466,859.00)       (3,184,006.84)       754,505.97       \$ 3,938,512.81         Fund balance – beginning       11,509,293.00       11,509,293.00       11,509,292.57	Maintenance and operating	2,012,118.00	2,804,365.84	330,236.76	2,474,129.08
Maintenance and operating Total public facilities       168,009.00       168,009.00       51,283.66       116,725.34         Capital Outlay:       168,009.00       168,009.00       51,283.66       116,725.34         Capital Outlay:       -       24,900.00       -       24,900.00         Total Capital Outlay       -       24,900.00       -       24,900.00         Total Capital Outlay       -       24,900.00       -       24,900.00         Total expenditures       6,084,965.00       6,902,112.84       1,938,555.58       4,963,557.26         Excess (deficiency) of revenues over (under) expenditures       (4,366,859.00)       (5,184,006.84)       (1,245,494.03)       3,938,512.81         Other financing sources (uses): Transfers in       3,900,000.00       2,000,000.00       -       -         Net change in fund balance       (466,859.00)       (3,184,006.84)       754,505.97       \$ 3,938,512.81         Fund balance – beginning       11,509,293.00       11,509,293.00       11,509,293.00       11,509,292.57	Total health and welfare	5,916,956.00	6,709,203.84	1,887,271.92	4,821,931.92
Total public facilities         168,009.00         168,009.00         51,283.66         116,725.34           Capital Outlay:         -         24,900.00         -         24,900.00           Total Capital Outlay         -         24,900.00         -         24,900.00           Total Capital Outlay         -         24,900.00         -         24,900.00           Total Capital Outlay         -         24,900.00         -         24,900.00           Total expenditures         6,084,965.00         6,902,112.84         1,938,555.58         4,963,557.26           Excess (deficiency) of revenues over (under) expenditures         (4,366,859.00)         (5,184,006.84)         (1,245,494.03)         3,938,512.81           Other financing sources (uses):         -         3,900,000.00         2,000,000.00         -         -           Total other financing sources (uses)         3,900,000.00         2,000,000.00         -         -         -           Net change in fund balance         (466,859.00)         (3,184,006.84)         754,505.97         \$ 3,938,512.81           Fund balance – beginning         11,509,293.00         11,509,293.00         11,509,292.57	Public Facilities:				
Capital Outlay:       -       24,900.00       -       24,900.00         Total Capital Outlay       -       24,900.00       -       24,900.00         Total Capital Outlay       -       24,900.00       -       24,900.00         Total expenditures       6,084,965.00       6,902,112.84       1,938,555.58       4,963,557.26         Excess (deficiency) of revenues over (under) expenditures       (4,366,859.00)       (5,184,006.84)       (1,245,494.03)       3,938,512.81         Other financing sources (uses):       Transfers in       3,900,000.00       2,000,000.00       -       -         Total other financing sources (uses)       3,900,000.00       2,000,000.00       -       -       -         Net change in fund balance       (466,859.00)       (3,184,006.84)       754,505.97       \$ 3,938,512.81         Fund balance – beginning       11,509,293.00       11,509,293.00       11,509,292.57	Maintenance and operating	168,009.00	168,009.00	51,283.66	116,725.34
Health and Welfare       -       24,900.00       -       24,900.00         Total Capital Outlay       -       24,900.00       -       24,900.00         Total Capital Outlay       -       24,900.00       -       24,900.00         Total expenditures       6,084,965.00       6,902,112.84       1,938,555.58       4,963,557.26         Excess (deficiency) of revenues over (under) expenditures       (4,366,859.00)       (5,184,006.84)       (1,245,494.03)       3,938,512.81         Other financing sources (uses): Transfers in       3,900,000.00       2,000,000.00       2,000,000.00       -         Total other financing sources (uses)       3,900,000.00       2,000,000.00       -       -         Net change in fund balance       (466,859.00)       (3,184,006.84)       754,505.97       § 3,938,512.81         Fund balance – beginning       11,509,293.00       11,509,293.00       11,509,292.57	Total public facilities	168,009.00	168,009.00	51,283.66	116,725.34
Total Capital Outlay       -       24,900.00       -       24,900.00         Total expenditures       6,084,965.00       6,902,112.84       1,938,555.58       4,963,557.26         Excess (deficiency) of revenues over (under) expenditures       (4,366,859.00)       (5,184,006.84)       (1,245,494.03)       3,938,512.81         Other financing sources (uses): Transfers in       3,900,000.00       2,000,000.00       2,000,000.00       -         Total other financing sources (uses)       3,900,000.00       2,000,000.00       -       -         Net change in fund balance       (466,859.00)       (3,184,006.84)       754,505.97       \$ 3,938,512.81         Fund balance – beginning       11,509,293.00       11,509,293.00       11,509,293.00       11,509,292.57	Capital Outlay:				
Total expenditures       6,084,965.00       6,902,112.84       1,938,555.58       4,963,557.26         Excess (deficiency) of revenues over (under) expenditures       (4,366,859.00)       (5,184,006.84)       (1,245,494.03)       3,938,512.81         Other financing sources (uses): Transfers in       3,900,000.00       2,000,000.00       2,000,000.00       -         Total other financing sources (uses)       3,900,000.00       2,000,000.00       -       -         Net change in fund balance       (466,859.00)       (3,184,006.84)       754,505.97       \$ 3,938,512.81         Fund balance – beginning       11,509,293.00       11,509,293.00       11,509,292.57	Health and Welfare		24,900.00		24,900.00
Excess (deficiency) of revenues over (under) expenditures       (4,366,859.00)       (5,184,006.84)       (1,245,494.03)       3,938,512.81         Other financing sources (uses):       3,900,000.00       2,000,000.00       2,000,000.00       -         Total other financing sources (uses)       3,900,000.00       2,000,000.00       -       -         Net change in fund balance       (466,859.00)       (3,184,006.84)       754,505.97       \$ 3,938,512.81         Fund balance – beginning       11,509,293.00       11,509,293.00       11,509,293.00       11,509,292.57	Total Capital Outlay		24,900.00		24,900.00
over (under) expenditures       (4,366,859.00)       (5,184,006.84)       (1,245,494.03)       3,938,512.81         Other financing sources (uses):       3,900,000.00       2,000,000.00       2,000,000.00       -         Total other financing sources (uses)       3,900,000.00       2,000,000.00       -       -         Net change in fund balance       (466,859.00)       (3,184,006.84)       754,505.97       \$ 3,938,512.81         Fund balance – beginning       11,509,293.00       11,509,293.00       11,509,293.00       11,509,292.57	Total expenditures	6,084,965.00	6,902,112.84	1,938,555.58	4,963,557.26
Transfers in       3,900,000.00       2,000,000.00       2,000,000.00       -         Total other financing sources (uses)       3,900,000.00       2,000,000.00       2,000,000.00       -         Net change in fund balance       (466,859.00)       (3,184,006.84)       754,505.97       \$ 3,938,512.81         Fund balance – beginning       11,509,293.00       11,509,293.00       11,509,292.57	•	(4,366,859.00)	(5,184,006.84)	(1,245,494.03)	3,938,512.81
sources (uses)         3,900,000.00         2,000,000.00         2,000,000.00         -           Net change in fund balance         (466,859.00)         (3,184,006.84)         754,505.97         \$ 3,938,512.81           Fund balance – beginning         11,509,293.00         11,509,293.00         11,509,292.57		3,900,000.00	2,000,000.00	2,000,000.00	
balance         (466,859.00)         (3,184,006.84)         754,505.97         \$ 3,938,512.81           Fund balance – beginning         11,509,293.00         11,509,293.00         11,509,292.57	6	3,900,000.00	2,000,000.00	2,000,000.00	<u>-</u>
		(466,859.00)	(3,184,006.84)	754,505.97	\$ 3,938,512.81
	Fund balance – beginning	11,509,293.00	11,509,293.00	11,509,292.57	
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