

# COLLIN COUNTY, TEXAS

## Health Care Foundation Special Revenue Fund

### Balance Sheet

October 31, 2021

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$	360,868.74
Investments		6,424,742.79
Receivables:		
Miscellaneous		33.12
Total current assets		<u>6,785,644.65</u>

##### Capital assets (net of accumulated depreciation):

Land		479,512.00
Buildings and systems		1,019,208.56
Machinery and equipment		215,668.11
Total capital assets		<u>1,714,388.67</u>
Total assets		<u><u>8,500,033.32</u></u>

#### Liabilities:

Accounts payable		20,388.91
Payroll payable		293.21
Lease deposits payable		25,331.01
Total liabilities		<u>46,013.13</u>

#### Fund Balances:

Net investment in capital assets		1,714,388.67
Restricted		6,739,631.52
Total fund balances		<u>8,454,020.19</u>
Total liabilities and fund balances	\$	<u><u>8,500,033.32</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 One Month Ended October 31, 2021**  
**(Unaudited)**  
**(Interim report numbers are subject to change)**

	<b>Budget</b>		<b>Actual</b>	<b>Variance with</b>
	<b>Original</b>	<b>Revised</b>		<b>Revised Budget</b>
				<b>positive</b>
				<b>(negative)</b>
<b>Revenues:</b>				
Federal and state funds	\$ 62,000.00	\$ 62,000.00	\$ -	\$ (62,000.00)
Fees and charges for services	125,200.00	125,200.00	9,816.00	(115,384.00)
Rental revenues	1,162,675.00	1,162,675.00	94,084.50	(1,068,590.50)
Interest	15,000.00	15,000.00	386.07	(14,613.93)
Miscellaneous	1,100.00	1,100.00	540.00	(560.00)
Total revenues	<u>1,365,975.00</u>	<u>1,365,975.00</u>	<u>104,826.57</u>	<u>(1,261,148.43)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	3,374,125.00	3,374,125.00	167,308.39	3,206,816.61
Training and travel	18,000.00	18,000.00	7,041.23	10,958.77
Maintenance and operating	1,875,384.00	2,189,620.53	21,169.31	2,168,451.22
Total health and welfare	<u>5,267,509.00</u>	<u>5,581,745.53</u>	<u>195,518.93</u>	<u>5,386,226.60</u>
<b>Public Facilities:</b>				
Maintenance and operating	170,009.00	170,009.00	818.74	169,190.26
Total public facilities	<u>170,009.00</u>	<u>170,009.00</u>	<u>818.74</u>	<u>169,190.26</u>
<b>Capital Outlay:</b>				
Health and Welfare	10,000.00	24,900.00	-	24,900.00
Total Capital Outlay	<u>10,000.00</u>	<u>24,900.00</u>	<u>-</u>	<u>24,900.00</u>
Total expenditures	<u>5,447,518.00</u>	<u>5,776,654.53</u>	<u>196,337.67</u>	<u>5,580,316.86</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,081,543.00)</u>	<u>(4,410,679.53)</u>	<u>(91,511.10)</u>	<u>4,319,168.43</u>
<b>Other financing sources (uses):</b>				
Transfers in	2,000,000.00	2,000,000.00	2,000,000.00	-
Total other financing sources (uses)	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>-</u>
Net change in fund balance	<u>(2,081,543.00)</u>	<u>(2,410,679.53)</u>	<u>1,908,488.90</u>	<u>\$ 4,319,168.43</u>
Fund balance – beginning	<u>6,545,531.00</u>	<u>6,545,531.00</u>	<u>6,545,531.29</u>	
Fund balance – ending	<u>\$ 4,463,988.00</u>	<u>\$ 4,134,851.47</u>	<u>\$ 8,454,020.19</u>	

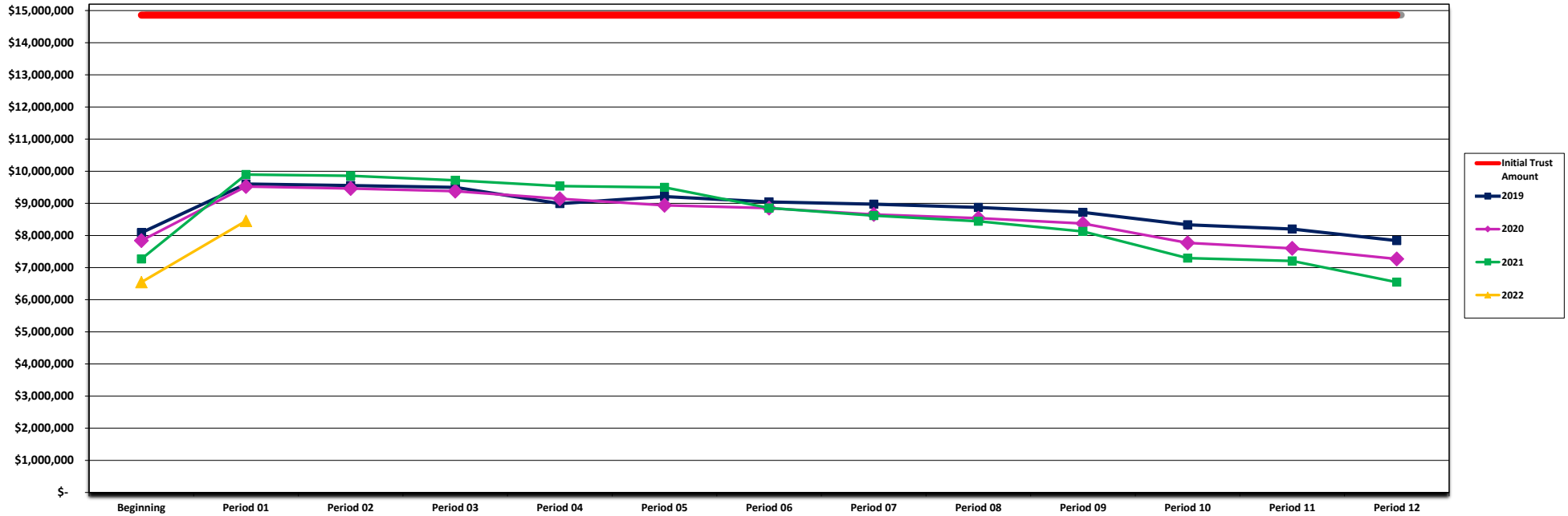


**COLLIN COUNTY, TEXAS**  
**Health Care Foundation Special Revenue Fund**  
**Comparison of Revenues and Expenditures**  
**For the Month of October**

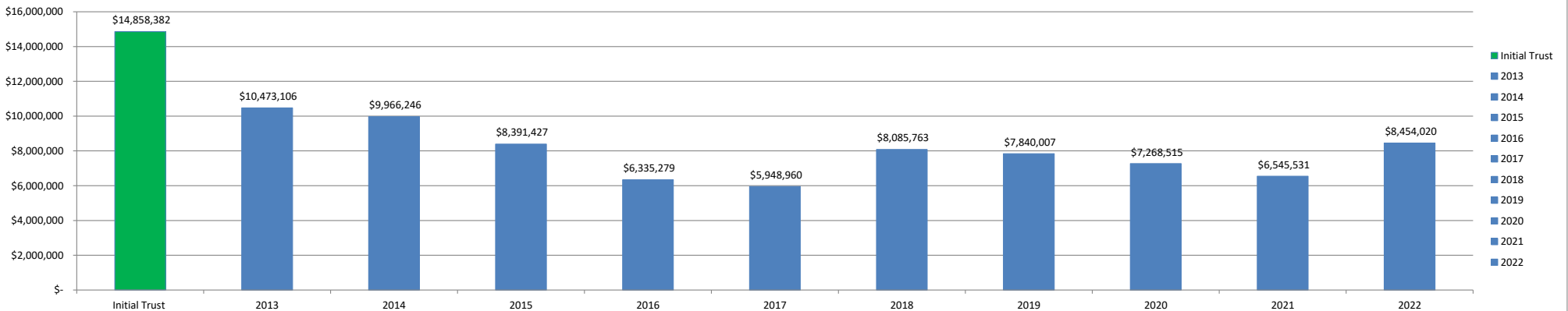
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	<u>Oct-2021</u>	<u>Oct-2020</u>	<u>Oct-2019</u>	<u>Oct-2018</u>	<u>Oct-2017</u>
<b>Revenues:</b>					
Fees and charges for services	\$ 9,816.00	\$ 14,099.59	\$ 14,257.73	\$ 14,675.23	\$ 9,503.78
Rental revenues	94,084.50	88,988.51	98,761.59	100,966.25	92,371.58
Interest	386.07	4,172.64	12,952.07	11,267.07	5,120.65
Miscellaneous	540.00	40.00	85.00	1,848.00	100.00
Total revenues	<u>104,826.57</u>	<u>107,300.74</u>	<u>126,056.39</u>	<u>128,756.55</u>	<u>107,096.01</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	167,308.39	111,939.47	120,689.15	112,951.36	103,483.98
Training and travel	7,041.23	4,606.40	305.55	2,841.49	-
Maintenance and operating	21,169.31	12,819.33	3,427.37	42,696.79	20,558.35
Total health and welfare	<u>195,518.93</u>	<u>129,365.20</u>	<u>124,422.07</u>	<u>158,489.64</u>	<u>124,042.33</u>
<b>Public Facilities:</b>					
Maintenance and operating	818.74	1,000.11	191.09	11,708.53	2,199.92
Total public facilities	<u>818.74</u>	<u>1,000.11</u>	<u>191.09</u>	<u>11,708.53</u>	<u>2,199.92</u>
Total expenditures	<u>\$ 196,337.67</u>	<u>\$ 130,365.31</u>	<u>\$ 124,613.16</u>	<u>\$ 170,198.17</u>	<u>\$ 126,242.25</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)**

