

## COLLIN COUNTY, TEXAS

### Health Care Foundation Special Revenue Fund

#### Balance Sheet

April 30, 2022

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$ 638,749.66
Investments	4,975,061.85
Total current assets	<u>5,613,811.51</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>7,328,200.18</u>

#### Liabilities:

Payroll payable	107.42
Lease deposits payable	26,180.34
Total liabilities	<u>26,287.76</u>

#### Fund Balances:

Net investment in capital assets	1,714,388.67
Restricted	5,587,523.75
Total fund balances	<u>7,301,912.42</u>
Total liabilities and fund balances	<u>\$ 7,328,200.18</u>

**COLLIN COUNTY, TEXAS**  
**Health Care Foundation Special Revenue Fund**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balance – Budget and Actual**  
**For the Seven Months Ended April 30, 2022**  
**(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	\$ 158,599.08	\$ 96,599.08
Fees and charges for services	125,200.00	125,200.00	54,619.50	(70,580.50)
Rental revenues	1,162,675.00	1,162,675.00	660,290.20	(502,384.80)
Interest	15,000.00	15,000.00	2,787.23	(12,212.77)
Miscellaneous	1,100.00	1,100.00	5,687.38	4,587.38
Total revenues	<u>1,365,975.00</u>	<u>1,365,975.00</u>	<u>881,983.39</u>	<u>(483,991.61)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	3,374,125.00	3,374,125.00	1,654,242.49	1,719,882.51
Training and travel	18,000.00	18,000.00	12,194.10	5,805.90
Maintenance and operating	1,875,384.00	2,189,620.53	429,269.10	1,760,351.43
Total health and welfare	<u>5,267,509.00</u>	<u>5,581,745.53</u>	<u>2,095,705.69</u>	<u>3,486,039.84</u>
<b>Public Facilities:</b>				
Maintenance and operating	170,009.00	170,009.00	29,896.57	140,112.43
Total public facilities	<u>170,009.00</u>	<u>170,009.00</u>	<u>29,896.57</u>	<u>140,112.43</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>2,125,602.26</u>	<u>3,651,052.27</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,081,543.00)</u>	<u>(4,410,679.53)</u>	<u>(1,243,618.87)</u>	<u>3,167,060.66</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>756,381.13</u>	<u>\$ 3,167,060.66</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>\$ 7,301,912.42</u>	



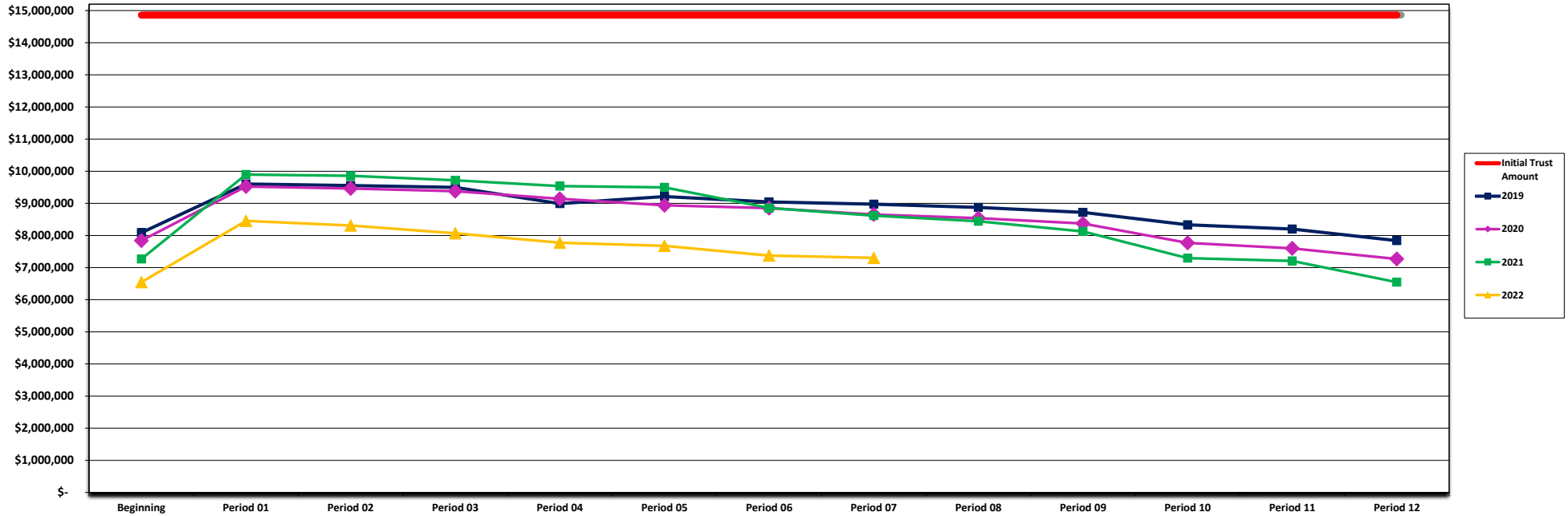
**COLLIN COUNTY, TEXAS**  
**Health Care Foundation Special Revenue Fund**  
**Comparison of Revenues and Expenditures**  
**For the Month of April**

(Interim report numbers are subject to change)

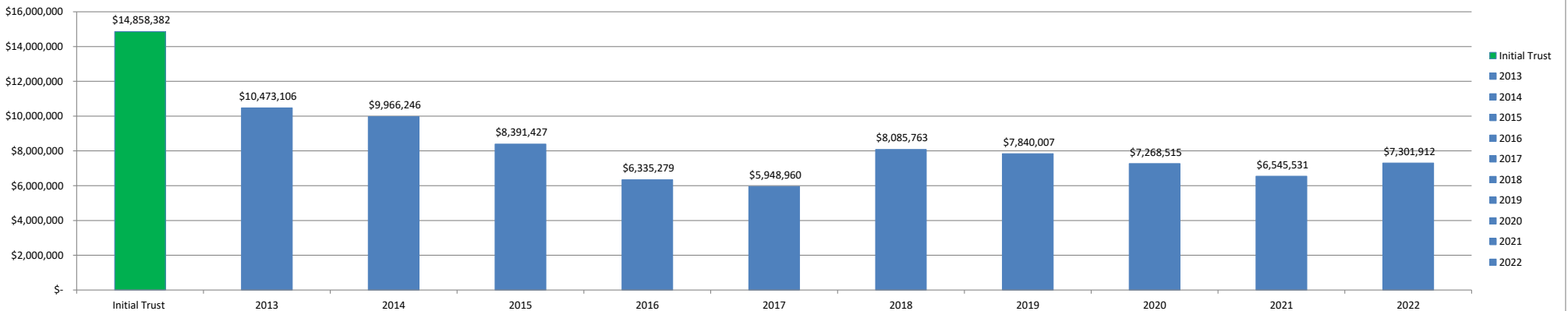
	<u>Apr-2022</u>	<u>Apr-2021</u>	<u>Apr-2020</u>	<u>Apr-2019</u>	<u>Apr-2018</u>
<b>Revenues:</b>					
Federal and state funds	\$ 94,173.00	\$ 60,442.61	\$ 63,354.29	\$ 87,861.68	\$ 53,891.51
Fees and charges for services	9,482.81	8,947.86	626.03	13,155.09	9,518.09
Rental revenues	94,933.83	91,679.17	87,578.09	103,170.91	92,371.58
Interest	-	496.48	5,055.64	10,409.35	9,103.92
Miscellaneous	343.00	170.00	-	212.50	1,518.75
Total revenues	<u>198,932.64</u>	<u>161,736.12</u>	<u>156,614.05</u>	<u>214,809.53</u>	<u>166,403.85</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	241,136.22	239,986.02	163,772.64	205,070.25	178,865.30
Training and travel	866.00	1,666.53	(1,332.92)	257.30	2,629.10
Maintenance and operating	24,289.26	154,230.28	190,767.48	78,268.58	21,365.23
Total health and welfare	<u>266,291.48</u>	<u>395,882.83</u>	<u>353,207.20</u>	<u>283,596.13</u>	<u>202,859.63</u>
<b>Public Facilities:</b>					
Maintenance and operating	2,983.37	3,141.31	1,216.43	2,354.82	3,509.75
Total public facilities	<u>2,983.37</u>	<u>3,141.31</u>	<u>1,216.43</u>	<u>2,354.82</u>	<u>3,509.75</u>
Total expenditures	<u>\$ 269,274.85</u>	<u>\$ 399,024.14</u>	<u>\$ 354,423.63</u>	<u>\$ 285,950.95</u>	<u>\$ 206,369.38</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)**

