

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

August 31, 2022

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 347,467.43
Investments	4,247,754.66
Total current assets	<u>4,595,222.09</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>6,309,610.76</u>

Liabilities:

Payroll payable	44.92
Lease deposits payable	26,180.34
Total liabilities	<u>26,225.26</u>

Fund Balances:

Net investment in capital assets	1,714,388.67
Restricted	4,568,996.83
Total fund balances	<u>6,283,385.50</u>
Total liabilities and fund balances	<u>\$ 6,309,610.76</u>

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Eleven Months Ended August 31, 2022
(Unaudited)
(Interim report numbers are subject to change)

	Budget		Actual	Variance with
	Original	Revised		Revised Budget
				positive
				(negative)
Revenues:				
Federal and state funds	\$ 62,000.00	\$ 62,000.00	\$ 231,594.16	\$ 169,594.16
Fees and charges for services	125,200.00	125,200.00	92,155.09	(33,044.91)
Rental revenues	1,162,675.00	1,162,675.00	1,040,025.56	(122,649.44)
Interest	15,000.00	15,000.00	10,614.17	(4,385.83)
Miscellaneous	1,100.00	1,100.00	15,669.48	14,569.48
Total revenues	<u>1,365,975.00</u>	<u>1,365,975.00</u>	<u>1,390,058.46</u>	<u>24,083.46</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,374,125.00	3,374,125.00	2,830,562.90	543,562.10
Training and travel	18,000.00	18,000.00	13,809.12	4,190.88
Maintenance and operating	1,875,384.00	2,189,620.53	755,219.16	1,434,401.37
Total health and welfare	<u>5,267,509.00</u>	<u>5,581,745.53</u>	<u>3,599,591.18</u>	<u>1,982,154.35</u>
Public Facilities:				
Maintenance and operating	170,009.00	170,009.00	52,613.07	117,395.93
Total public facilities	<u>170,009.00</u>	<u>170,009.00</u>	<u>52,613.07</u>	<u>117,395.93</u>
Capital Outlay:				
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>3,652,204.25</u>	<u>2,124,450.28</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,081,543.00)</u>	<u>(4,410,679.53)</u>	<u>(2,262,145.79)</u>	<u>2,148,533.74</u>
Other financing sources (uses):				
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>(262,145.79)</u>	<u>\$ 2,148,533.74</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>\$ 6,283,385.50</u>	

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Schedule of Revenues, Expenditures, and

Changes in Fund Balance

Fiscal Year 2022

For the Eleven Months Ended August 31, 2022

(Unaudited)

(Interim report numbers are subject to change)

	Oct-2021	Nov-2021	Dec-2021	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	FY2022 Cumulative Total
Revenues:													
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 64,426.08	\$ -	\$ 94,173.00	\$ -	\$ -	\$ -	\$ 72,995.08	\$ -	\$ 231,594.16
Fees and charges for services	9,816.00	5,109.60	5,031.68	8,800.89	6,084.65	10,293.87	9,482.81	7,221.00	8,593.59	8,278.00	13,443.00	-	92,155.09
Rental revenues	94,084.50	94,841.83	93,327.17	94,084.50	94,084.50	94,933.87	94,933.83	94,933.83	94,933.87	94,933.83	94,933.83	-	1,040,025.56
Interest	386.07	290.23	341.38	398.45	402.10	969.00	1,579.55	2,551.91	3,660.24	35.24	-	-	10,614.17
Miscellaneous	540.00	330.00	363.00	310.00	295.00	3,506.38	343.00	310.00	448.00	360.00	8,864.10	-	15,669.48
Total revenues	104,826.57	100,571.66	99,063.23	103,593.84	165,292.33	109,703.12	200,512.19	105,016.74	107,635.70	103,607.07	190,236.01	-	1,390,058.46
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	166,593.39	217,014.09	313,133.95	235,188.68	237,295.29	240,704.56	228,501.40	227,488.20	221,603.16	317,413.42	425,626.76	-	2,830,562.90
Training and travel	7,041.23	890.30	35.67	27.05	1,498.22	1,835.63	866.00	1,231.25	318.44	71.54	(6.21)	-	13,809.12
Maintenance and operating	21,169.31	19,057.07	17,695.53	160,161.34	18,355.02	168,541.57	24,289.26	155,073.80	25,666.49	104,735.85	40,473.92	-	755,219.16
Total health and welfare	194,803.93	236,961.46	330,865.15	395,377.07	257,148.53	411,081.76	253,656.66	383,793.25	247,588.09	422,220.81	466,094.47	-	3,599,591.18
Public Facilities:													
Maintenance and operating	818.74	7,113.71	6,238.90	2,517.00	7,165.53	3,059.32	2,983.37	8,336.14	2,557.79	8,191.57	3,631.00	-	52,613.07
Total public facilities	818.74	7,113.71	6,238.90	2,517.00	7,165.53	3,059.32	2,983.37	8,336.14	2,557.79	8,191.57	3,631.00	-	52,613.07
Capital Outlay:													
Health and Welfare													
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	195,622.67	244,075.17	337,104.05	397,894.07	264,314.06	414,141.08	256,640.03	392,129.39	250,145.88	430,412.38	469,725.47	-	3,652,204.25
Excess (deficiency) of revenues over (under) expenditures	(90,796.10)	(143,503.51)	(238,040.82)	(294,300.23)	(99,021.73)	(304,437.96)	(56,127.84)	(287,112.65)	(142,510.18)	(326,805.31)	(279,489.46)	-	(2,262,145.79)
Other financing sources (uses):													
Transfers in	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00
Total other financing sources (uses)	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00
Net change in fund balance	1,909,203.90	(143,503.51)	(238,040.82)	(294,300.23)	(99,021.73)	(304,437.96)	(56,127.84)	(287,112.65)	(142,510.18)	(326,805.31)	(279,489.46)	-	(262,145.79)
Fund balance – beginning	6,545,531.29	8,454,735.19	8,311,231.68	8,073,190.86	7,778,890.63	7,679,868.90	7,375,430.94	7,319,303.10	7,032,190.45	6,889,680.27	6,562,874.96	6,283,385.50	6,545,531.29
Fund balance – ending	\$8,454,735.19	\$ 8,311,231.68	\$ 8,073,190.86	\$ 7,778,890.63	\$ 7,679,868.90	\$ 7,375,430.94	\$ 7,319,303.10	\$ 7,032,190.45	\$ 6,889,680.27	\$ 6,562,874.96	\$ 6,283,385.50	\$ 6,283,385.50	\$ 6,283,385.50

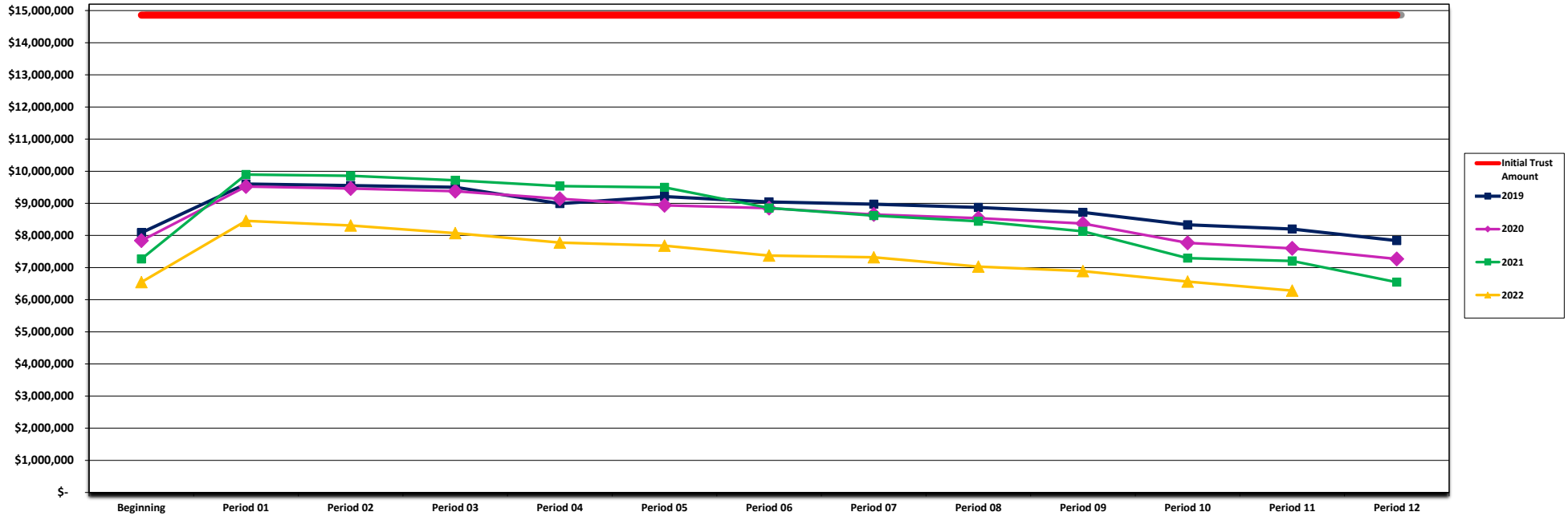
COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Comparison of Revenues and Expenditures
For the Month of August

(Interim report numbers are subject to change)

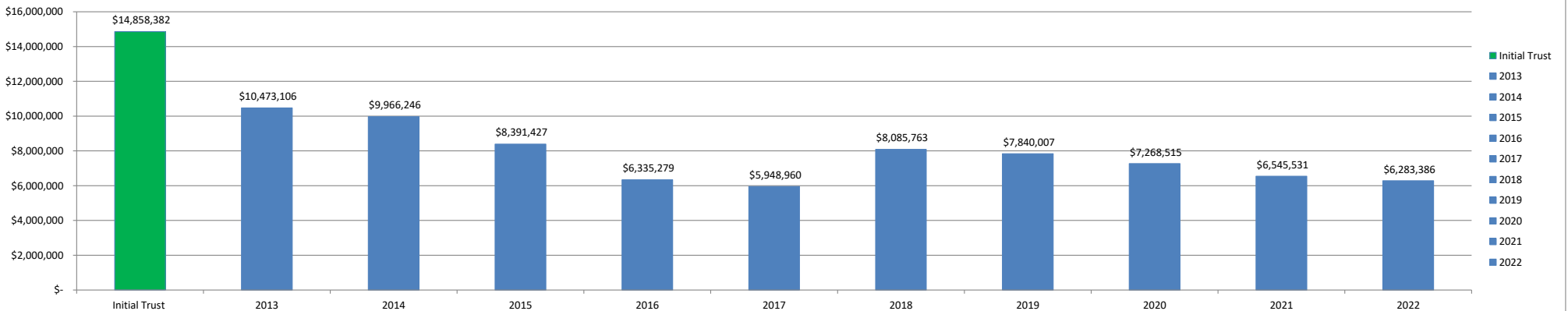
	<u>Aug-2022</u>	<u>Aug-2021</u>	<u>Aug-2020</u>	<u>Aug-2019</u>	<u>Aug-2018</u>
Revenues:					
Federal and state funds	\$ 72,995.08	\$ 70,533.58	\$ 85,019.73	\$ 95,708.45	\$ 78,139.54
Fees and charges for services	13,443.00	22,061.00	15,219.46	14,369.96	25,537.64
Rental revenues	94,933.83	91,679.17	91,193.17	98,761.59	98,761.59
Interest	-	263.76	1,425.70	11,481.85	9,078.67
Miscellaneous	8,864.10	905.00	215.00	450.00	1,900.50
Total revenues	<u>190,236.01</u>	<u>185,442.51</u>	<u>193,073.06</u>	<u>220,771.85</u>	<u>213,417.94</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	425,626.76	247,288.09	200,879.90	312,709.39	289,820.87
Training and travel	(6.21)	120.52	-	1,014.45	3,499.91
Maintenance and operating	40,473.92	22,984.46	158,304.68	32,835.25	113,773.23
Total health and welfare	<u>466,094.47</u>	<u>270,393.07</u>	<u>359,184.58</u>	<u>346,559.09</u>	<u>407,094.01</u>
Public Facilities:					
Maintenance and operating	3,631.00	3,403.88	5,037.43	4,205.01	17,146.16
Total public facilities	<u>3,631.00</u>	<u>3,403.88</u>	<u>5,037.43</u>	<u>4,205.01</u>	<u>17,146.16</u>
Total expenditures	<u>\$ 469,725.47</u>	<u>\$ 273,796.95</u>	<u>\$ 364,222.01</u>	<u>\$ 350,764.10</u>	<u>\$ 424,240.17</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)

