

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

October 31, 2023

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 444,968.10
Investments	<u>8,176,800.36</u>
Total current assets	<u>8,621,768.46</u>

Capital assets (net of accumulated depreciation):

Land	479,512.00
Buildings and systems	4,739,532.47
Machinery and equipment	<u>165,052.63</u>
Total capital assets	<u>5,384,097.10</u>

Total assets 14,005,865.56

Liabilities:

Accounts payable	306.50
Payroll payable	293.21
Lease deposits payable	<u>26,540.34</u>
Total liabilities	<u>27,140.05</u>

Fund Balances:

Net investment in capital assets	5,384,097.10
Restricted	<u>8,594,628.41</u>

Total fund balances 13,978,725.51

Total liabilities and fund balances \$ 14,005,865.56

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, 2023
(Unaudited)
(Interim report numbers are subject to change)

	<u>Budget</u>		<u>Actual</u>	Variance with Revised Budget positive (negative)
	<u>Original</u>	<u>Revised</u>		<u>(negative)</u>
Revenues:				
Federal and state funds	\$ 90,000.00	\$ 90,000.00	\$ -	\$ (90,000.00)
Fees and charges for services	100,200.00	100,200.00	8,758.47	(91,441.53)
Rental revenues	1,137,155.00	1,137,155.00	95,341.83	(1,041,813.17)
Interest	183,544.00	183,544.00	31,036.03	(152,507.97)
Miscellaneous	<u>3,000.00</u>	<u>3,000.00</u>	<u>93.00</u>	<u>(2,907.00)</u>
Total revenues	<u>1,513,899.00</u>	<u>1,513,899.00</u>	<u>135,229.33</u>	<u>(1,378,669.67)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,751,576.00	3,751,576.00	154,104.60	3,597,471.40
Training and travel	80,000.00	80,000.00	-	80,000.00
Maintenance and operating	<u>1,995,242.00</u>	<u>2,250,100.76</u>	<u>39,067.05</u>	<u>2,211,033.71</u>
Total health and welfare	<u>5,826,818.00</u>	<u>6,081,676.76</u>	<u>193,171.65</u>	<u>5,888,505.11</u>
Public Facilities:				
Maintenance and operating	<u>168,009.00</u>	<u>168,152.77</u>	<u>4,189.99</u>	<u>163,962.78</u>
Total public facilities	<u>168,009.00</u>	<u>168,152.77</u>	<u>4,189.99</u>	<u>163,962.78</u>
Capital Outlay:				
Health and Welfare	<u>-</u>	<u>24,900.00</u>	<u>-</u>	<u>24,900.00</u>
Total Capital Outlay	<u>-</u>	<u>24,900.00</u>	<u>-</u>	<u>24,900.00</u>
Total expenditures	<u>5,994,827.00</u>	<u>6,274,729.53</u>	<u>197,361.64</u>	<u>6,077,367.89</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,480,928.00)</u>	<u>(4,760,830.53)</u>	<u>(62,132.31)</u>	<u>4,698,698.22</u>
Other financing sources (uses):				
Transfers in	<u>3,900,000.00</u>	<u>3,900,000.00</u>	<u>3,900,000.00</u>	<u>-</u>
Total other financing sources (uses)	<u>3,900,000.00</u>	<u>3,900,000.00</u>	<u>3,900,000.00</u>	<u>-</u>
Net change in fund balance	(580,928.00)	(860,830.53)	3,837,867.69	<u>\$ 4,698,698.22</u>
Fund balance – beginning	<u>10,140,858.00</u>	<u>10,140,858.00</u>	<u>10,140,857.82</u>	
Fund balance – ending	<u>\$ 9,559,930.00</u>	<u>\$ 9,280,027.47</u>	<u>\$ 13,978,725.51</u>	

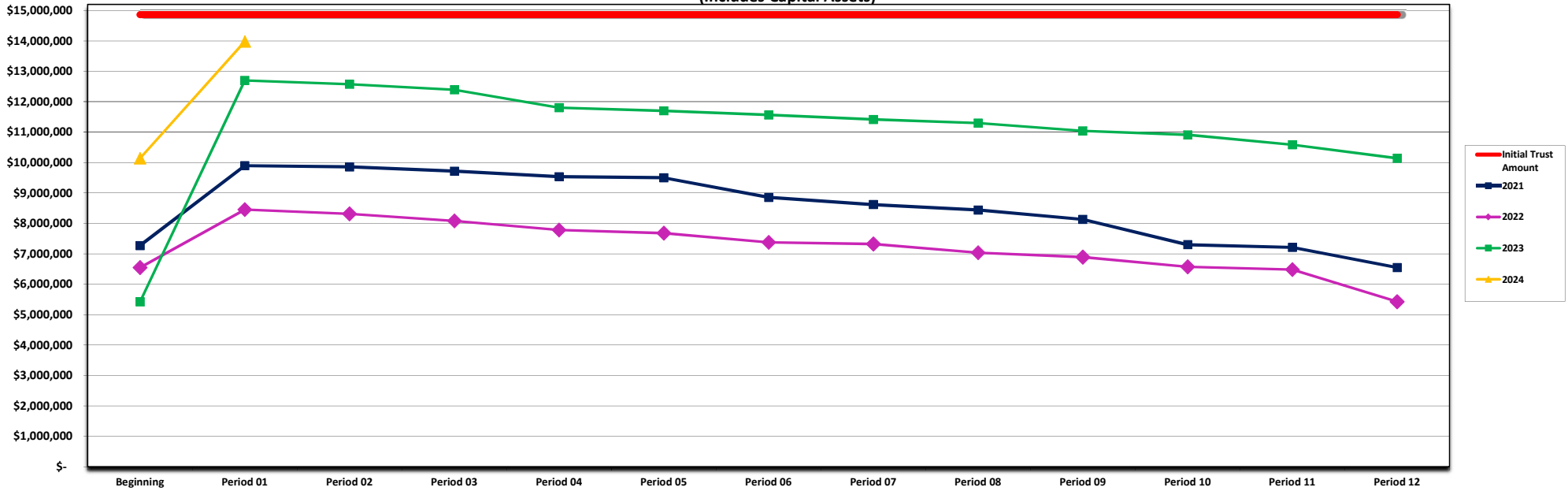
COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Comparison of Revenues and Expenditures
For the Month of October

(Interim report numbers are subject to change)

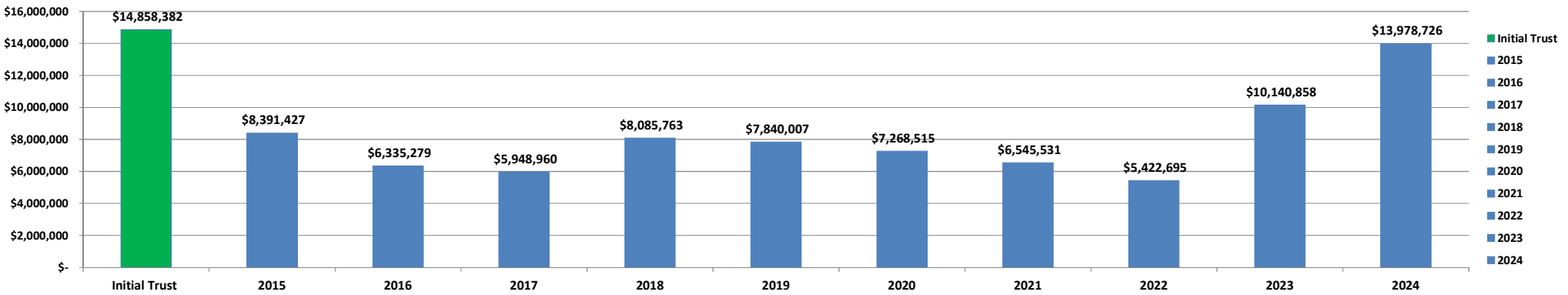
	<u>Oct-2023</u>	<u>Oct-2022</u>	<u>Oct-2021</u>	<u>Oct-2020</u>	<u>Oct-2019</u>
Revenues:					
Fees and charges for services	\$ 8,758.47	\$ 6,805.14	\$ 9,816.00	\$ 14,099.59	\$ 14,257.73
Rental revenues	95,341.83	94,933.83	94,084.50	88,988.51	98,761.59
Interest	31,036.03	11,889.92	386.07	4,172.64	12,952.07
Miscellaneous	93.00	95.00	540.00	40.00	85.00
Total revenues	<u>135,229.33</u>	<u>113,723.89</u>	<u>104,826.57</u>	<u>107,300.74</u>	<u>126,056.39</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	154,104.60	71,646.25	168,934.56	111,939.47	120,689.15
Training and travel	-	268.33	7,041.23	4,606.40	305.55
Maintenance and operating	39,067.05	11,043.53	21,169.31	12,819.33	3,427.37
Total health and welfare	<u>193,171.65</u>	<u>82,958.11</u>	<u>197,145.10</u>	<u>129,365.20</u>	<u>124,422.07</u>
Public Facilities:					
Maintenance and operating	4,189.99	584.28	818.74	1,000.11	191.09
Total public facilities	<u>4,189.99</u>	<u>584.28</u>	<u>818.74</u>	<u>1,000.11</u>	<u>191.09</u>
Total expenditures	<u>\$ 197,361.64</u>	<u>\$ 83,542.39</u>	<u>\$ 197,963.84</u>	<u>\$ 130,365.31</u>	<u>\$ 124,613.16</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)

