

**COLLIN COUNTY, TEXAS**

Health Care Foundation Special Revenue Fund

Balance Sheet

September 30, 2023

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 704,892.73
Investments	4,410,370.37
Receivables:	
Miscellaneous	26.20
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Total current assets	5,115,289.30

Capital assets (net of accumulated depreciation):

Land	479,512.00
Buildings and systems	774,292.53
Machinery and equipment	186,896.54
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Total capital assets	1,440,701.07
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Total assets	6,555,990.37

Liabilities:

Accounts payable	146,396.24
Payroll payable	183,103.56
Lease deposits payable	26,540.34
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Total liabilities	356,040.14

Fund Balances:

Net investment in capital assets	1,440,701.07
Restricted	4,759,249.16
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Total fund balances	6,199,950.23
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Total liabilities and fund balances	\$ 6,555,990.37

**COLLIN COUNTY, TEXAS**  
Health Care Foundation Special Revenue Fund  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance – Budget and Actual  
For the Twelve Months Ended September 30, 2023  
(Unaudited)  
(Interim report numbers are subject to change)

	<u>Budget</u>		<u>Actual</u>	<b>Variance with Revised Budget positive (negative)</b>
	<u>Original</u>	<u>Revised</u>		<u>(negative)</u>
<b>Revenues:</b>				
Federal and state funds	\$ 90,000.00	\$ 90,000.00	\$ 143,065.15	\$ 53,065.15
Fees and charges for services	108,200.00	108,200.00	115,361.87	7,161.87
Rental revenues	1,137,155.00	1,137,155.00	1,142,072.10	4,917.10
Interest	15,000.00	15,000.00	259,609.86	244,609.86
Miscellaneous	3,000.00	3,000.00	6,680.13	3,680.13
Total revenues	<u>1,353,355.00</u>	<u>1,353,355.00</u>	<u>1,666,789.11</u>	<u>313,434.11</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	2,953,030.00	2,953,030.00	2,655,888.76	297,141.24
Training and travel	83,384.00	83,384.00	18,853.50	64,530.50
Maintenance and operating	<u>1,810,000.00</u>	<u>2,085,421.61</u>	<u>1,404,370.11</u>	<u>681,051.50</u>
Total health and welfare	<u>4,846,414.00</u>	<u>5,121,835.61</u>	<u>4,079,112.37</u>	<u>1,042,723.24</u>
<b>Public Facilities:</b>				
Maintenance and operating	<u>171,009.00</u>	<u>187,286.40</u>	<u>110,421.55</u>	<u>76,864.85</u>
Total public facilities	<u>171,009.00</u>	<u>187,286.40</u>	<u>110,421.55</u>	<u>76,864.85</u>
<b>Capital Outlay:</b>				
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>5,017,423.00</u>	<u>5,334,022.01</u>	<u>4,189,533.92</u>	<u>1,144,488.09</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,664,068.00)</u>	<u>(3,980,667.01)</u>	<u>(2,522,744.81)</u>	<u>1,457,922.20</u>
<b>Other financing sources (uses):</b>				
Transfers in	<u>3,300,000.00</u>	<u>3,300,000.00</u>	<u>3,300,000.00</u>	<u>-</u>
Total other financing sources (uses)	<u>3,300,000.00</u>	<u>3,300,000.00</u>	<u>3,300,000.00</u>	<u>-</u>
Net change in fund balance	(364,068.00)	(680,667.01)	777,255.19	<u>\$ 1,457,922.20</u>
Fund balance – beginning	<u>5,422,695.00</u>	<u>5,422,695.00</u>	<u>5,422,695.04</u>	
Fund balance – ending	<u>\$ 5,058,627.00</u>	<u>\$ 4,742,027.99</u>	<u>\$ 6,199,950.23</u>	

**COLLIN COUNTY, TEXAS**  
Health Care Foundation Special Revenue Fund  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance  
Fiscal Year 2023  
For the Twelve Months Ended September 30, 2023  
(Unaudited)  
(Interim report numbers are subject to change)

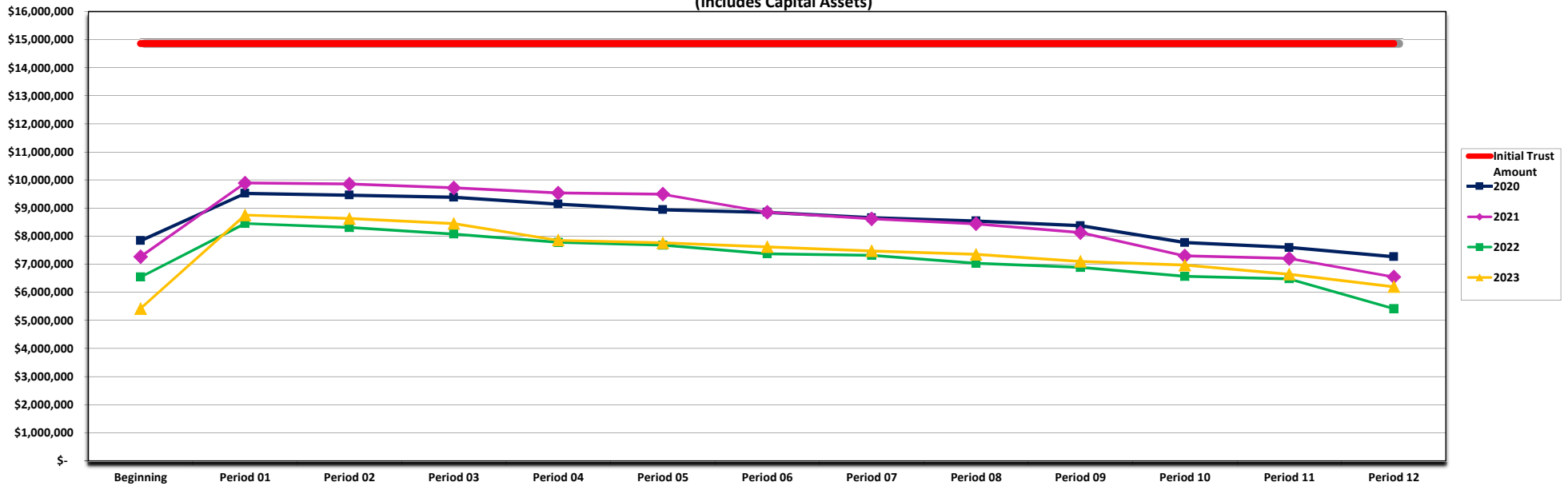
	<b>Oct-2022</b>	<b>Nov-2022</b>	<b>Dec-2022</b>	<b>Jan-2023</b>	<b>Feb-2023</b>	<b>Mar-2023</b>	<b>Apr-2023</b>	<b>May-2023</b>	<b>Jun-2023</b>	<b>Jul-2023</b>	<b>Aug-2023</b>	<b>Sep-2023</b>	<b>FY2023 Cumulative Total</b>
<b>Revenues:</b>													
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 15,972.00	\$ -	\$ 91,119.15	\$ -	\$ -	\$ -	\$ -	\$ 35,974.00	\$ 143,065.15
Fees and charges for services	6,805.14	6,228.00	8,288.00	7,243.16	5,963.90	8,911.00	8,683.61	10,376.64	10,563.52	12,591.04	20,792.00	8,915.86	115,361.87
Rental revenues	94,933.83	94,933.87	95,691.20	94,176.54	94,933.87	91,679.17	95,783.16	97,874.39	96,667.20	95,909.83	97,119.16	92,369.88	1,142,072.10
Interest	11,889.92	16,615.44	23,106.70	21,171.76	19,145.83	22,785.52	26,268.53	22,916.93	27,435.89	23,381.26	23,368.95	21,523.13	259,609.86
Miscellaneous	95.00	505.04	85.00	85.00	90.00	155.00	125.00	1,081.71	123.00	3,527.48	405.00	402.90	6,680.13
Total revenues	<u>113,723.89</u>	<u>118,282.35</u>	<u>127,170.90</u>	<u>122,676.46</u>	<u>136,105.60</u>	<u>123,530.69</u>	<u>221,979.45</u>	<u>132,249.67</u>	<u>134,789.61</u>	<u>135,409.61</u>	<u>141,685.11</u>	<u>159,185.77</u>	<u>1,666,789.11</u>
<b>Expenditures:</b>													
<b>Current:</b>													
<b>Health and Welfare:</b>													
Salaries and benefits	71,646.25	195,050.54	287,167.41	192,247.51	197,355.07	196,368.43	208,677.96	210,689.96	323,852.89	202,880.07	226,282.67	343,670.00	2,655,888.76
Training and travel	268.33	439.02	137.07	-	6,187.12	6,769.00	2,970.06	(2,276.14)	2,505.86	586.92	131.16	1,135.10	18,853.50
Maintenance and operating	10,912.50	45,445.48	14,427.23	503,208.01	27,424.29	54,259.54	149,763.22	30,509.94	58,209.51	44,231.47	225,002.63	240,976.29	1,404,370.11
Total health and welfare	<u>82,827.08</u>	<u>240,935.04</u>	<u>301,731.71</u>	<u>695,455.52</u>	<u>230,966.48</u>	<u>257,396.97</u>	<u>361,411.24</u>	<u>238,923.76</u>	<u>384,568.26</u>	<u>247,698.46</u>	<u>451,416.46</u>	<u>585,781.39</u>	<u>4,079,112.37</u>
<b>Public Facilities:</b>													
Maintenance and operating	584.28	1,722.45	4,316.17	19,875.25	3,340.87	3,524.92	5,879.39	17,381.34	1,781.35	19,884.66	13,532.27	18,598.60	110,421.55
Total public facilities	<u>584.28</u>	<u>1,722.45</u>	<u>4,316.17</u>	<u>19,875.25</u>	<u>3,340.87</u>	<u>3,524.92</u>	<u>5,879.39</u>	<u>17,381.34</u>	<u>1,781.35</u>	<u>19,884.66</u>	<u>13,532.27</u>	<u>18,598.60</u>	<u>110,421.55</u>
Total expenditures	<u>83,411.36</u>	<u>242,657.49</u>	<u>306,047.88</u>	<u>715,330.77</u>	<u>234,307.35</u>	<u>260,921.89</u>	<u>367,290.63</u>	<u>256,305.10</u>	<u>386,349.61</u>	<u>267,583.12</u>	<u>464,948.73</u>	<u>604,379.99</u>	<u>4,189,533.92</u>
Excess (deficiency) of revenues over (under) expenditures	<u>30,312.53</u>	<u>(124,375.14)</u>	<u>(178,876.98)</u>	<u>(592,654.31)</u>	<u>(98,201.75)</u>	<u>(137,391.20)</u>	<u>(145,311.18)</u>	<u>(124,055.43)</u>	<u>(251,560.00)</u>	<u>(132,173.51)</u>	<u>(323,263.62)</u>	<u>(445,194.22)</u>	<u>(2,522,744.81)</u>
<b>Other financing sources (uses):</b>													
Transfers in	3,300,000.00	-	-	-	-	-	-	-	-	-	-	-	3,300,000.00
Total other financing sources (uses)	<u>3,300,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,300,000.00</u>
Net change in fund balance	<u>3,330,312.53</u>	<u>(124,375.14)</u>	<u>(178,876.98)</u>	<u>(592,654.31)</u>	<u>(98,201.75)</u>	<u>(137,391.20)</u>	<u>(145,311.18)</u>	<u>(124,055.43)</u>	<u>(251,560.00)</u>	<u>(132,173.51)</u>	<u>(323,263.62)</u>	<u>(445,194.22)</u>	<u>777,255.19</u>
Fund balance – beginning	<u>5,422,695.04</u>	<u>8,753,007.57</u>	<u>8,628,632.43</u>	<u>8,449,755.45</u>	<u>7,857,101.14</u>	<u>7,758,899.39</u>	<u>7,621,508.19</u>	<u>7,476,197.01</u>	<u>7,352,141.58</u>	<u>7,100,581.58</u>	<u>6,968,408.07</u>	<u>6,645,144.45</u>	<u>5,422,695.04</u>
Fund balance – ending	<u>\$ 8,753,007.57</u>	<u>\$ 8,628,632.43</u>	<u>\$ 8,449,755.45</u>	<u>\$ 7,857,101.14</u>	<u>\$ 7,758,899.39</u>	<u>\$ 7,621,508.19</u>	<u>\$ 7,476,197.01</u>	<u>\$ 7,352,141.58</u>	<u>\$ 7,100,581.58</u>	<u>\$ 6,968,408.07</u>	<u>\$ 6,645,144.45</u>	<u>\$ 6,199,950.23</u>	<u>\$ 6,199,950.23</u>

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

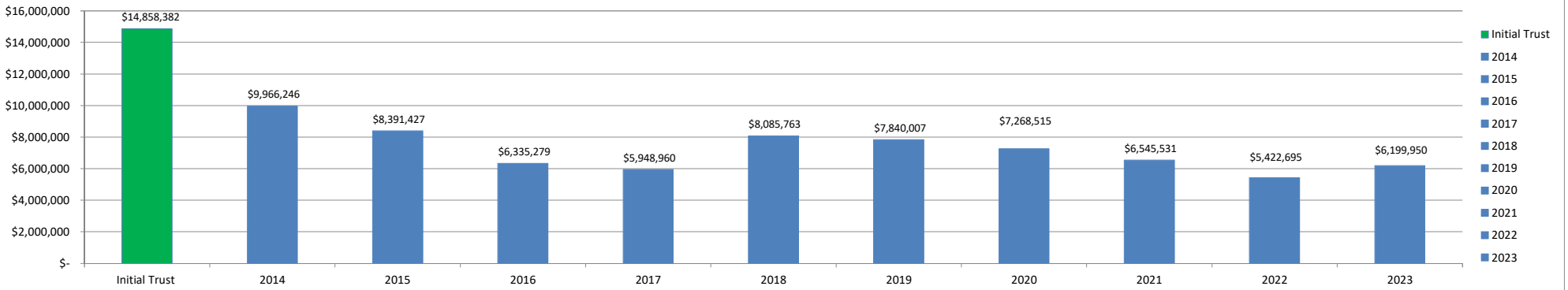
(Interim report numbers are subject to change)

	<u>Sep-2023</u>	<u>Sep-2022</u>	<u>Sep-2021</u>	<u>Sep-2020</u>	<u>Sep-2019</u>
<b>Revenues:</b>					
Federal and state funds	\$ 35,974.00	\$ -	\$ -	\$ -	\$ -
Fees and charges for services	8,915.86	7,314.00	7,361.71	12,637.24	11,304.72
Rental revenues	92,369.88	94,933.87	93,327.21	95,331.20	100,966.25
Interest	21,523.13	7,736.10	235.83	1,113.40	11,377.97
Miscellaneous	402.90	5,469.18	605.00	108.00	100.00
Total revenues	<u>159,185.77</u>	<u>115,453.15</u>	<u>101,529.75</u>	<u>109,189.84</u>	<u>123,748.94</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	343,670.00	394,501.76	289,308.66	169,724.87	355,800.62
Training and travel	1,135.10	2,913.09	2,252.99	95.00	1,885.69
Maintenance and operating	240,976.29	491,302.86	241,192.02	256,941.30	116,872.50
Total health and welfare	<u>585,781.39</u>	<u>888,717.71</u>	<u>532,753.67</u>	<u>426,761.17</u>	<u>474,558.81</u>
<b>Public Facilities:</b>					
Maintenance and operating	18,598.60	10,843.49	15,581.08	10,971.70	10,933.63
Total public facilities	<u>18,598.60</u>	<u>10,843.49</u>	<u>15,581.08</u>	<u>10,971.70</u>	<u>10,933.63</u>
Total expenditures	<u>\$ 604,379.99</u>	<u>\$ 899,561.20</u>	<u>\$ 548,334.75</u>	<u>\$ 437,732.87</u>	<u>\$ 485,492.44</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)**

