

# COLLIN COUNTY, TEXAS

## Health Care Foundation Special Revenue Fund

### Balance Sheet

April 30, 2024

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$ 526,332.00
Investments	<u>7,216,376.34</u>
Total current assets	<u>7,742,708.34</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 13,126,805.44

#### Liabilities:

Payroll payable	15.72
Lease deposits payable	<u>26,540.34</u>
Total liabilities	<u>26,556.06</u>

#### Fund Balances:

Net investment in capital assets	5,384,097.10
Restricted	<u>7,716,152.28</u>
Total fund balances	<u>13,100,249.38</u>

Total liabilities and fund balances \$ 13,126,805.44

**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, 2024  
(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	\$ 92,574.89	\$ 2,574.89
Fees and charges for services	100,200.00	100,200.00	57,108.16	(43,091.84)
Rental revenues	1,137,155.00	1,137,155.00	676,182.14	(460,972.86)
Interest	183,544.00	183,544.00	241,673.79	58,129.79
Miscellaneous	3,000.00	3,000.00	1,779.04	(1,220.96)
Total revenues	<u>1,513,899.00</u>	<u>1,513,899.00</u>	<u>1,069,318.02</u>	<u>(444,580.98)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	3,751,576.00	3,751,576.00	1,606,012.83	2,145,563.17
Training and travel	80,000.00	80,000.00	12,936.15	67,063.85
Maintenance and operating	<u>1,995,242.00</u>	<u>2,250,100.76</u>	<u>331,641.42</u>	<u>1,918,459.34</u>
Total health and welfare	<u>5,826,818.00</u>	<u>6,081,676.76</u>	<u>1,950,590.40</u>	<u>4,131,086.36</u>
<b>Public Facilities:</b>				
Maintenance and operating	<u>168,009.00</u>	<u>168,152.77</u>	<u>59,336.06</u>	<u>108,816.71</u>
Total public facilities	<u>168,009.00</u>	<u>168,152.77</u>	<u>59,336.06</u>	<u>108,816.71</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>5,994,827.00</u>	<u>6,274,729.53</u>	<u>2,009,926.46</u>	<u>4,264,803.07</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,480,928.00)</u>	<u>(4,760,830.53)</u>	<u>(940,608.44)</u>	<u>3,820,222.09</u>
<b>Other financing sources (uses):</b>				
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)	2,959,391.56	<u>\$ 3,820,222.09</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>\$ 13,100,249.38</u>	

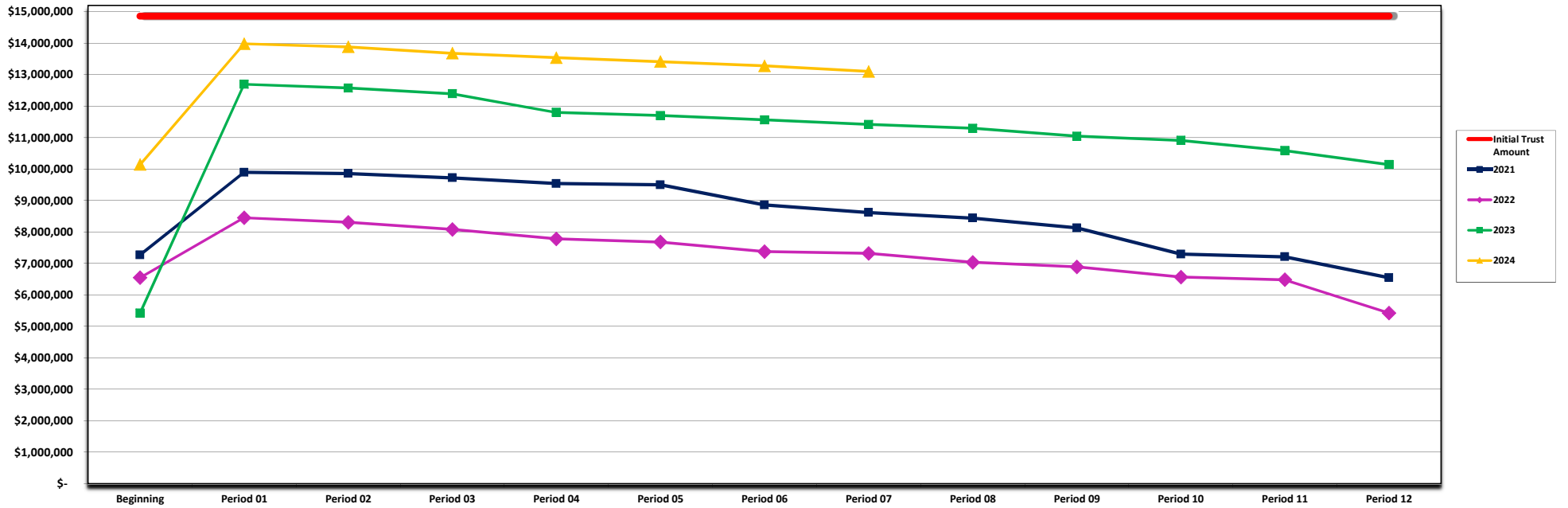


**COLLIN COUNTY, TEXAS**  
**Health Care Foundation Special Revenue Fund**  
**Comparison of Revenues and Expenditures**  
**For the Month of April**

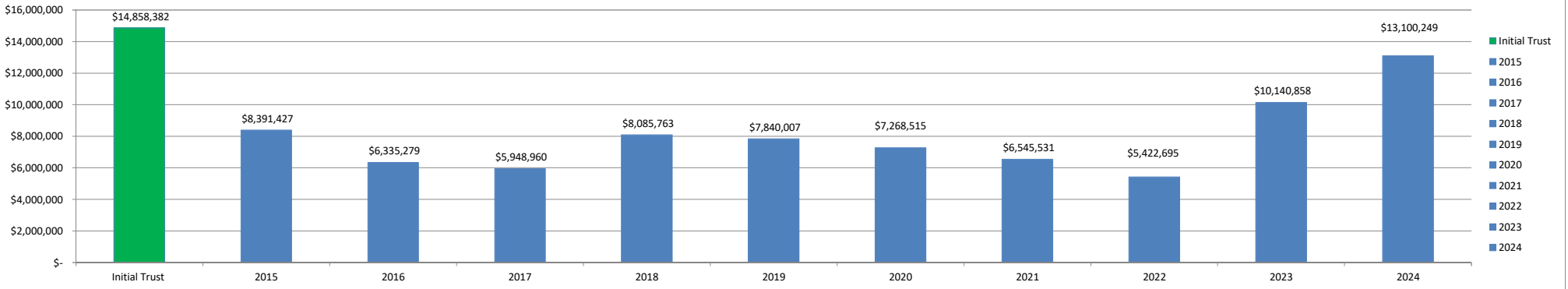
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	<u>Apr-2024</u>	<u>Apr-2023</u>	<u>Apr-2022</u>	<u>Apr-2021</u>	<u>Apr-2020</u>
<b>Revenues:</b>					
Federal and state funds	\$ 92,574.89	\$ 91,119.15	\$ 94,173.00	\$ 60,442.61	\$ 63,354.29
Fees and charges for services	7,888.00	8,683.61	9,482.81	8,947.86	626.03
Rental revenues	95,512.50	95,783.16	94,933.83	91,679.17	87,578.09
Interest	32,687.64	26,268.53	1,579.55	496.48	5,055.64
Miscellaneous	75.00	125.00	343.00	170.00	-
Total revenues	<u>228,738.03</u>	<u>221,979.45</u>	<u>200,512.19</u>	<u>161,736.12</u>	<u>156,614.05</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	237,449.83	208,677.96	228,501.40	239,986.02	163,772.64
Training and travel	2,221.57	2,970.06	866.00	1,666.53	(1,332.92)
Maintenance and operating	<u>156,582.59</u>	<u>149,763.22</u>	<u>24,289.26</u>	<u>154,230.28</u>	<u>190,767.48</u>
Total health and welfare	<u>396,253.99</u>	<u>361,411.24</u>	<u>253,656.66</u>	<u>395,882.83</u>	<u>353,207.20</u>
<b>Public Facilities:</b>					
Maintenance and operating	<u>12,822.65</u>	<u>5,879.39</u>	<u>2,983.37</u>	<u>3,141.31</u>	<u>1,216.43</u>
Total public facilities	<u>12,822.65</u>	<u>5,879.39</u>	<u>2,983.37</u>	<u>3,141.31</u>	<u>1,216.43</u>
Total expenditures	<u>\$ 409,076.64</u>	<u>\$ 367,290.63</u>	<u>\$ 256,640.03</u>	<u>\$ 399,024.14</u>	<u>\$ 354,423.63</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)**

