

# COLLIN COUNTY, TEXAS

## Health Care Foundation Special Revenue Fund

### Balance Sheet

November 30, 2022

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$ 590,304.22
Investments	6,623,852.40
Total current assets	<u>7,214,156.62</u>

##### Capital assets (net of accumulated depreciation):

Land	479,512.00
Buildings and systems	774,292.53
Machinery and equipment	186,896.54
Total capital assets	<u>1,440,701.07</u>

Total assets	<u><u>8,654,857.69</u></u>
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#### 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	1,440,701.07
Restricted	7,187,931.36
Total fund balances	<u>8,628,632.43</u>
Total liabilities and fund balances	<u>\$ 8,654,857.69</u>

**COLLIN COUNTY, TEXAS**  
**Health Care Foundation Special Revenue Fund**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balance – Budget and Actual**  
**For the Two Months Ended November 30, 2022**  
**(Unaudited)**  
**(Interim report numbers are subject to change)**

	<u>Budget</u>		<u>Actual</u>	<b>Variance with</b>
	<u>Original</u>	<u>Revised</u>		<b>Revised Budget</b>
				<b>positive</b>
				<b>(negative)</b>
<b>Revenues:</b>				
Federal and state funds	\$ 90,000.00	\$ 90,000.00	\$ -	\$ (90,000.00)
Fees and charges for services	108,200.00	108,200.00	13,033.14	(95,166.86)
Rental revenues	1,137,155.00	1,137,155.00	189,867.70	(947,287.30)
Interest	15,000.00	15,000.00	28,505.36	13,505.36
Miscellaneous	<u>3,000.00</u>	<u>3,000.00</u>	<u>600.04</u>	<u>(2,399.96)</u>
Total revenues	<u>1,353,355.00</u>	<u>1,353,355.00</u>	<u>232,006.24</u>	<u>(1,121,348.76)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	2,953,030.00	2,953,030.00	266,696.79	2,686,333.21
Training and travel	83,384.00	83,384.00	707.35	82,676.65
Maintenance and operating	<u>1,810,000.00</u>	<u>2,085,421.61</u>	<u>56,357.98</u>	<u>2,029,063.63</u>
Total health and welfare	<u>4,846,414.00</u>	<u>5,121,835.61</u>	<u>323,762.12</u>	<u>4,798,073.49</u>
<b>Public Facilities:</b>				
Maintenance and operating	<u>171,009.00</u>	<u>187,286.40</u>	<u>2,306.73</u>	<u>184,979.67</u>
Total public facilities	<u>171,009.00</u>	<u>187,286.40</u>	<u>2,306.73</u>	<u>184,979.67</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>326,068.85</u>	<u>5,007,953.16</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,664,068.00)</u>	<u>(3,980,667.01)</u>	<u>(94,062.61)</u>	<u>3,886,604.40</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)	3,205,937.39	<u>\$ 3,886,604.40</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>\$ 8,628,632.43</u>	



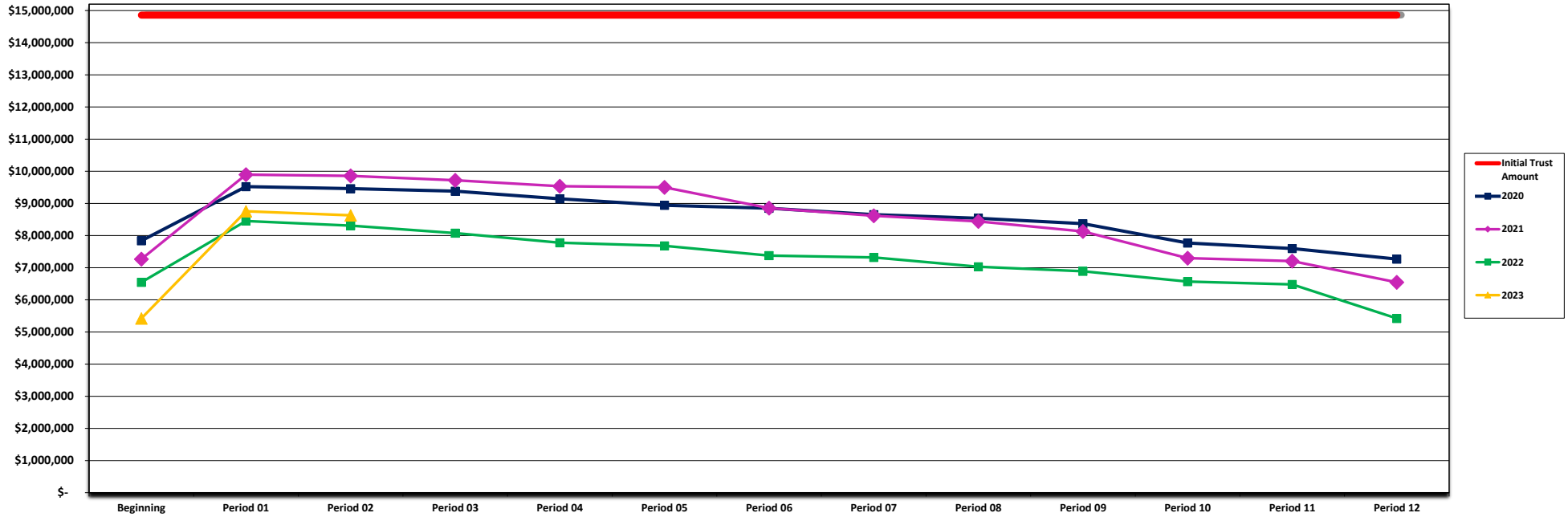
**COLLIN COUNTY, TEXAS**  
**Health Care Foundation Special Revenue Fund**  
**Comparison of Revenues and Expenditures**  
**For the Month of November**

(Interim report numbers are subject to change)

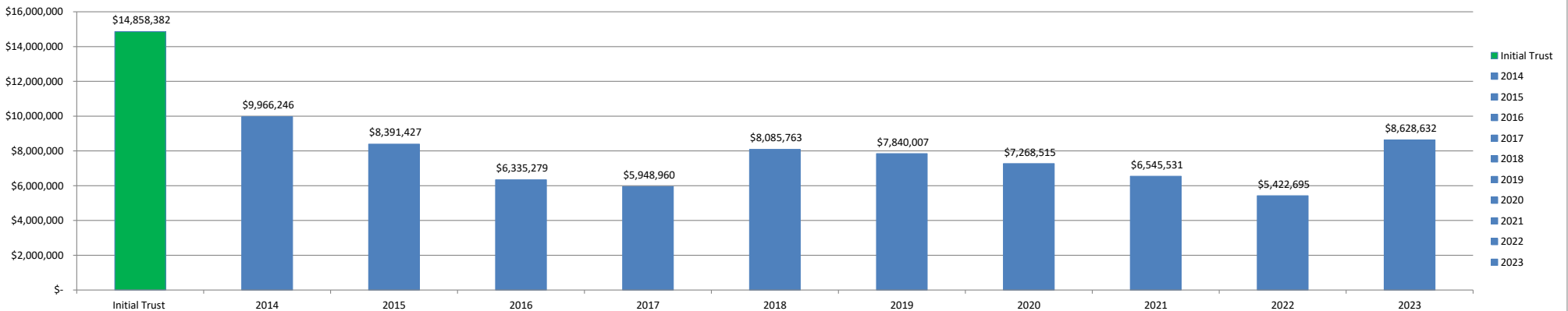
	<u>Nov-2022</u>	<u>Nov-2021</u>	<u>Nov-2020</u>	<u>Nov-2019</u>	<u>Nov-2018</u>
<b>Revenues:</b>					
Fees and charges for services	\$ 6,228.00	\$ 5,109.60	\$ 8,416.77	\$ 11,053.40	\$ 10,726.88
Rental revenues	94,933.87	94,841.83	95,059.83	100,966.25	100,966.25
Interest	16,615.44	290.23	1,141.59	11,945.39	10,074.20
Miscellaneous	505.04	330.00	30.00	65.00	1,665.00
Total revenues	<u>118,282.35</u>	<u>100,571.66</u>	<u>104,648.19</u>	<u>124,030.04</u>	<u>123,432.33</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	195,050.54	218,542.07	118,825.74	167,150.43	146,058.42
Training and travel	439.02	890.30	123.01	2,461.76	847.65
Maintenance and operating	47,967.15	19,057.07	20,194.06	12,854.09	17,653.62
Total health and welfare	<u>243,456.71</u>	<u>238,489.44</u>	<u>139,142.81</u>	<u>182,466.28</u>	<u>164,559.69</u>
<b>Public Facilities:</b>					
Maintenance and operating	1,722.45	7,113.71	3,176.49	4,087.11	8,531.98
Total public facilities	<u>1,722.45</u>	<u>7,113.71</u>	<u>3,176.49</u>	<u>4,087.11</u>	<u>8,531.98</u>
Total expenditures	<u>\$ 245,179.16</u>	<u>\$ 245,603.15</u>	<u>\$ 142,319.30</u>	<u>\$ 186,553.39</u>	<u>\$ 173,091.67</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)**

