

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

August 31, 2023

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 396,147.61
Investments	<u>4,828,731.88</u>
Total current assets	<u>5,224,879.49</u>

Capital assets (net of accumulated depreciation):

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

Total assets 6,665,580.56

Liabilities:

Accounts payable	782.84
Payroll payable	3,492.86
Lease deposits payable	<u>26,540.34</u>
Total liabilities	<u>30,816.04</u>

Fund Balances:

Net investment in capital assets	1,440,701.07
Restricted	<u>5,194,063.45</u>
Total fund balances	<u>6,634,764.52</u>
Total liabilities and fund balances	<u>\$ 6,665,580.56</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, 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	\$ 107,091.15	\$ 17,091.15
Fees and charges for services	108,200.00	108,200.00	106,446.01	(1,753.99)
Rental revenues	1,137,155.00	1,137,155.00	1,049,702.22	(87,452.78)
Interest	15,000.00	15,000.00	214,717.78	199,717.78
Miscellaneous	3,000.00	3,000.00	6,277.23	3,277.23
Total revenues	<u>1,353,355.00</u>	<u>1,353,355.00</u>	<u>1,484,234.39</u>	<u>130,879.39</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,953,030.00	2,953,030.00	2,299,294.38	653,735.62
Training and travel	83,384.00	83,384.00	17,718.40	65,665.60
Maintenance and operating	<u>1,810,000.00</u>	<u>2,085,421.61</u>	<u>1,163,329.18</u>	<u>922,092.43</u>
Total health and welfare	<u>4,846,414.00</u>	<u>5,121,835.61</u>	<u>3,480,341.96</u>	<u>1,641,493.65</u>
Public Facilities:				
Maintenance and operating	<u>171,009.00</u>	<u>187,286.40</u>	<u>91,822.95</u>	<u>95,463.45</u>
Total public facilities	<u>171,009.00</u>	<u>187,286.40</u>	<u>91,822.95</u>	<u>95,463.45</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>5,017,423.00</u>	<u>5,334,022.01</u>	<u>3,572,164.91</u>	<u>1,761,857.10</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,664,068.00)</u>	<u>(3,980,667.01)</u>	<u>(2,087,930.52)</u>	<u>1,892,736.49</u>
Other financing sources (uses):				
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)	1,212,069.48	<u>\$ 1,892,736.49</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>\$ 6,634,764.52</u>	

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Fiscal Year 2023
For the Eleven Months Ended August 31, 2023
(Unaudited)
(Interim report numbers are subject to change)

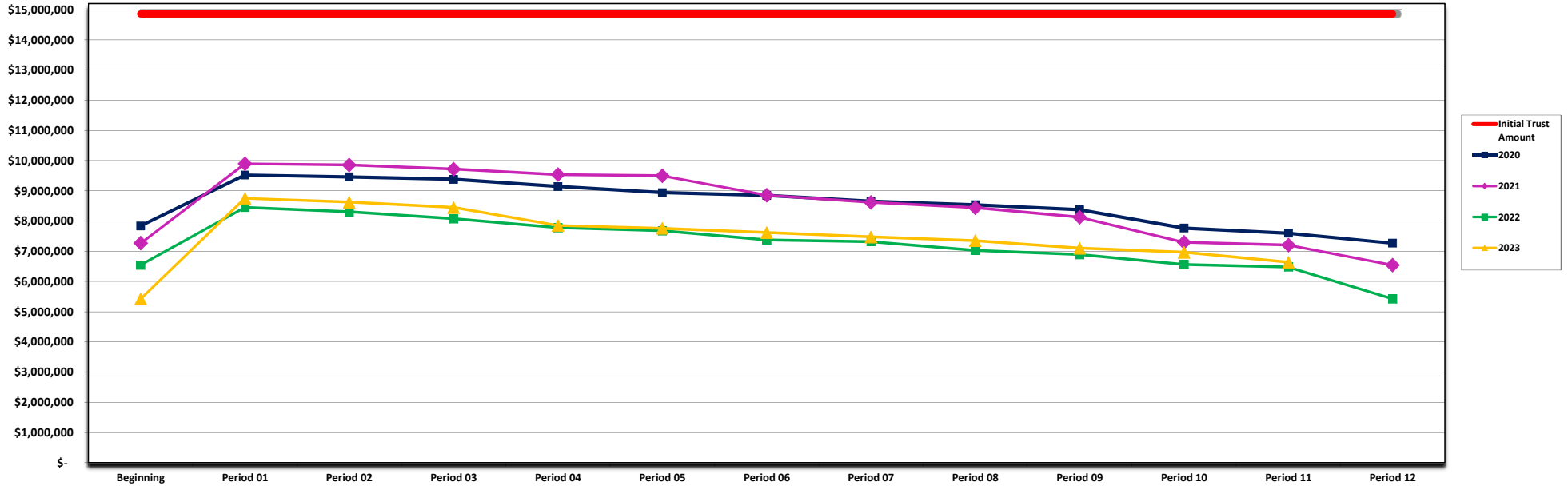
	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	FY2023 Cumulative Total
Revenues:													
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 15,972.00	\$ -	\$ 91,119.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,091.15
Fees and charges for services	6,805.14	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	-	106,446.01
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	-	1,049,702.22
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	-	-	214,717.78
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	-	6,277.23
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>118,316.16</u>	<u>-</u>	<u>1,484,234.39</u>
Expenditures:													
Current:													
Health and Welfare:													
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	213,358.29	-	2,299,294.38
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	-	17,718.40
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	224,937.99	-	1,163,329.18
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>438,427.44</u>	<u>-</u>	<u>3,480,341.96</u>
Public Facilities:													
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	-	91,822.95
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>-</u>	<u>91,822.95</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>451,959.71</u>	<u>-</u>	<u>3,572,164.91</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>(333,643.55)</u>	<u>-</u>	<u>(2,087,930.52)</u>
Other financing sources (uses):													
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>(333,643.55)</u>	<u>-</u>	<u>1,212,069.48</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>6,634,764.52</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>\$ 6,634,764.52</u>	<u>\$ 6,634,764.52</u>	<u>\$ 6,634,764.52</u>

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

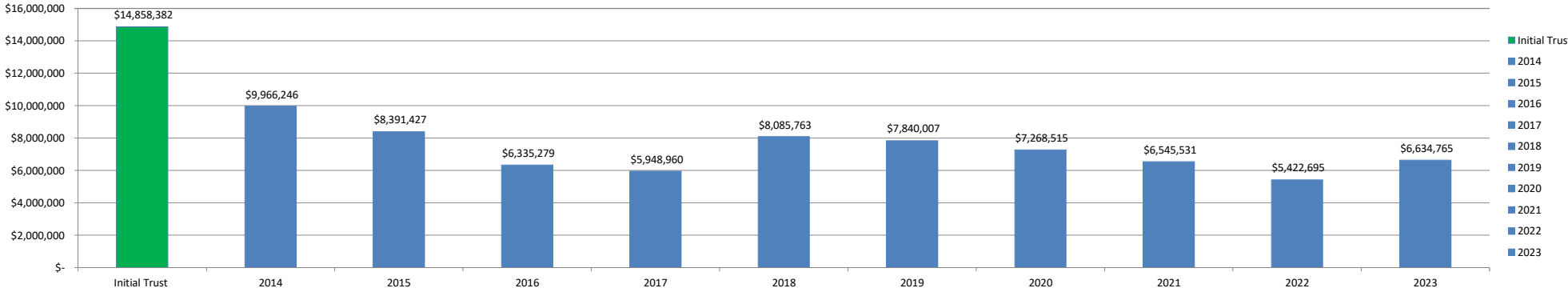
(Interim report numbers are subject to change)

	<u>Aug-2023</u>	<u>Aug-2022</u>	<u>Aug-2021</u>	<u>Aug-2020</u>	<u>Aug-2019</u>
Revenues:					
Federal and state funds	\$ -	\$ 72,995.08	\$ 70,533.58	\$ 85,019.73	\$ 95,708.45
Fees and charges for services	20,792.00	13,443.00	22,061.00	15,219.46	14,369.96
Rental revenues	97,119.16	94,933.83	91,679.17	91,193.17	98,761.59
Interest	-	5,874.67	263.76	1,425.70	11,481.85
Miscellaneous	405.00	8,864.10	905.00	215.00	450.00
Total revenues	<u>118,316.16</u>	<u>196,110.68</u>	<u>185,442.51</u>	<u>193,073.06</u>	<u>220,771.85</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	213,358.29	236,596.33	247,288.09	200,879.90	312,709.39
Training and travel	131.16	(6.21)	120.52	-	1,014.45
Maintenance and operating	224,937.99	41,802.46	22,984.46	158,304.68	32,835.25
Total health and welfare	<u>438,427.44</u>	<u>278,392.58</u>	<u>270,393.07</u>	<u>359,184.58</u>	<u>346,559.09</u>
Public Facilities:					
Maintenance and operating	13,532.27	3,631.00	3,403.88	5,037.43	4,205.01
Total public facilities	<u>13,532.27</u>	<u>3,631.00</u>	<u>3,403.88</u>	<u>5,037.43</u>	<u>4,205.01</u>
Total expenditures	<u>\$ 451,959.71</u>	<u>\$ 282,023.58</u>	<u>\$ 273,796.95</u>	<u>\$ 364,222.01</u>	<u>\$ 350,764.10</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)

