

# COLLIN COUNTY, TEXAS

## Health Care Foundation Special Revenue Fund

### Balance Sheet

September 30, 2022

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$ 579,144.96
Investments	3,687,105.64
Receivables:	
Miscellaneous	<u>2,196.09</u>
Total current assets	<u>4,268,446.69</u>

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

Land	479,512.00
Buildings and systems	1,019,208.56
Machinery and equipment	<u>215,668.11</u>
Total capital assets	<u>1,714,388.67</u>
Total assets	<u><u>5,982,835.36</u></u>

#### Liabilities:

Accounts payable	142,682.36
Payroll payable	172,665.50
Lease deposits payable	<u>26,180.34</u>
Total liabilities	<u>341,528.20</u>

#### Fund Balances:

Net investment in capital assets	1,714,388.67
Restricted	<u>3,926,918.49</u>
Total fund balances	<u>5,641,307.16</u>
Total liabilities and fund balances	<u><u>\$ 5,982,835.36</u></u>

**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, 2022**  
**(Unaudited)**  
**(Interim report numbers are subject to change)**

	<b>Budget</b>		<b>Actual</b>	<b>Variance with</b>
	<b>Original</b>	<b>Revised</b>		<b>Revised Budget</b>
				<b>positive</b>
				<b>(negative)</b>
<b>Revenues:</b>				
Federal and state funds	\$ 62,000.00	\$ 62,000.00	\$ 231,594.16	\$ 169,594.16
Fees and charges for services	125,200.00	125,200.00	99,469.09	(25,730.91)
Rental revenues	1,162,675.00	1,162,675.00	1,134,959.43	(27,715.57)
Interest	15,000.00	15,000.00	28,211.40	13,211.40
Miscellaneous	1,100.00	1,100.00	21,138.66	20,038.66
Total revenues	<u>1,365,975.00</u>	<u>1,365,975.00</u>	<u>1,515,372.74</u>	<u>149,397.74</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	3,374,125.00	3,374,125.00	3,094,398.72	279,726.28
Training and travel	18,000.00	18,000.00	16,722.21	1,277.79
Maintenance and operating	1,875,384.00	2,189,620.53	1,245,019.38	944,601.15
Total health and welfare	<u>5,267,509.00</u>	<u>5,581,745.53</u>	<u>4,356,140.31</u>	<u>1,225,605.22</u>
<b>Public Facilities:</b>				
Maintenance and operating	170,009.00	170,009.00	63,456.56	106,552.44
Total public facilities	<u>170,009.00</u>	<u>170,009.00</u>	<u>63,456.56</u>	<u>106,552.44</u>
<b>Capital Outlay:</b>				
Health and Welfare	10,000.00	24,900.00	-	24,900.00
Total Capital Outlay	<u>10,000.00</u>	<u>24,900.00</u>	<u>-</u>	<u>24,900.00</u>
Total expenditures	<u>5,447,518.00</u>	<u>5,776,654.53</u>	<u>4,419,596.87</u>	<u>1,357,057.66</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,081,543.00)</u>	<u>(4,410,679.53)</u>	<u>(2,904,224.13)</u>	<u>1,506,455.40</u>
<b>Other financing sources (uses):</b>				
Transfers in	2,000,000.00	2,000,000.00	2,000,000.00	-
Total other financing sources (uses)	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>-</u>
Net change in fund balance	<u>(2,081,543.00)</u>	<u>(2,410,679.53)</u>	<u>(904,224.13)</u>	<u>\$ 1,506,455.40</u>
Fund balance – beginning	<u>6,545,531.00</u>	<u>6,545,531.00</u>	<u>6,545,531.29</u>	
Fund balance – ending	<u>\$ 4,463,988.00</u>	<u>\$ 4,134,851.47</u>	<u>\$ 5,641,307.16</u>	

**COLLIN COUNTY, TEXAS**  
Health Care Foundation Special Revenue Fund  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance  
Fiscal Year 2022  
For the Twelve Months Ended September 30, 2022  
(Unaudited)  
(Interim report numbers are subject to change)

	<b>Oct-2021</b>	<b>Nov-2021</b>	<b>Dec-2021</b>	<b>Jan-2022</b>	<b>Feb-2022</b>	<b>Mar-2022</b>	<b>Apr-2022</b>	<b>May-2022</b>	<b>Jun-2022</b>	<b>Jul-2022</b>	<b>Aug-2022</b>	<b>Sep-2022</b>	<b>FY2022 Cumulative Total</b>
<b>Revenues:</b>													
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 64,426.08	\$ -	\$ 94,173.00	\$ -	\$ -	\$ -	\$ 72,995.08	\$ -	\$ 231,594.16
Fees and charges for services	9,816.00	5,109.60	5,031.68	8,800.89	6,084.65	10,293.87	9,482.81	7,221.00	8,593.59	8,278.00	13,443.00	7,314.00	99,469.09
Rental revenues	94,084.50	94,841.83	93,327.17	94,084.50	94,084.50	94,933.87	94,933.83	94,933.83	94,933.87	94,933.83	94,933.83	94,933.87	1,134,959.43
Interest	386.07	290.23	341.38	398.45	402.10	969.00	1,579.55	2,551.91	3,660.24	4,021.70	5,874.67	7,736.10	28,211.40
Miscellaneous	540.00	330.00	363.00	310.00	295.00	3,506.38	343.00	310.00	448.00	360.00	8,864.10	5,469.18	21,138.66
Total revenues	104,826.57	100,571.66	99,063.23	103,593.84	165,292.33	109,703.12	200,512.19	105,016.74	107,635.70	107,593.53	196,110.68	115,453.15	1,515,372.74
<b>Expenditures:</b>													
<b>Current:</b>													
<b>Health and Welfare:</b>													
Salaries and benefits	168,934.56	218,542.07	318,955.22	239,156.24	237,295.29	240,704.56	228,501.40	227,488.20	221,603.16	317,413.42	236,596.33	439,208.27	3,094,398.72
Training and travel	7,041.23	890.30	35.67	27.05	1,498.22	1,835.63	866.00	1,231.25	318.44	71.54	(6.21)	2,913.09	16,722.21
Maintenance and operating	21,169.31	19,057.07	17,695.53	160,161.34	18,355.02	168,541.57	24,289.26	155,073.80	25,666.49	104,735.85	41,802.46	488,471.68	1,245,019.38
Total health and welfare	197,145.10	238,489.44	336,686.42	399,344.63	257,148.53	411,081.76	253,656.66	383,793.25	247,588.09	422,220.81	278,392.58	930,593.04	4,356,140.31
<b>Public Facilities:</b>													
Maintenance and operating	818.74	7,113.71	6,238.90	2,517.00	7,165.53	3,059.32	2,983.37	8,336.14	2,557.79	8,191.57	3,631.00	10,843.49	63,456.56
Total public facilities	818.74	7,113.71	6,238.90	2,517.00	7,165.53	3,059.32	2,983.37	8,336.14	2,557.79	8,191.57	3,631.00	10,843.49	63,456.56
Total expenditures	197,963.84	245,603.15	342,925.32	401,861.63	264,314.06	414,141.08	256,640.03	392,129.39	250,145.88	430,412.38	282,023.58	941,436.53	4,419,596.87
Excess (deficiency) of revenues over (under) expenditures	(93,137.27)	(145,031.49)	(243,862.09)	(298,267.79)	(99,021.73)	(304,437.96)	(56,127.84)	(287,112.65)	(142,510.18)	(322,818.85)	(85,912.90)	(825,983.38)	(2,904,224.13)
<b>Other financing sources (uses):</b>													
Transfers in	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00
Total other financing sources (uses)	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00
Net change in fund balance	1,906,862.73	(145,031.49)	(243,862.09)	(298,267.79)	(99,021.73)	(304,437.96)	(56,127.84)	(287,112.65)	(142,510.18)	(322,818.85)	(85,912.90)	(825,983.38)	(904,224.13)
Fund balance – beginning	6,545,531.29	8,452,394.02	8,307,362.53	8,063,500.44	7,765,232.65	7,666,210.92	7,361,772.96	7,305,645.12	7,018,532.47	6,876,022.29	6,553,203.44	6,467,290.54	6,545,531.29
Fund balance – ending	\$8,452,394.02	\$ 8,307,362.53	\$ 8,063,500.44	\$ 7,765,232.65	\$ 7,666,210.92	\$ 7,361,772.96	\$ 7,305,645.12	\$ 7,018,532.47	\$ 6,876,022.29	\$ 6,553,203.44	\$ 6,467,290.54	\$ 5,641,307.16	\$ 5,641,307.16

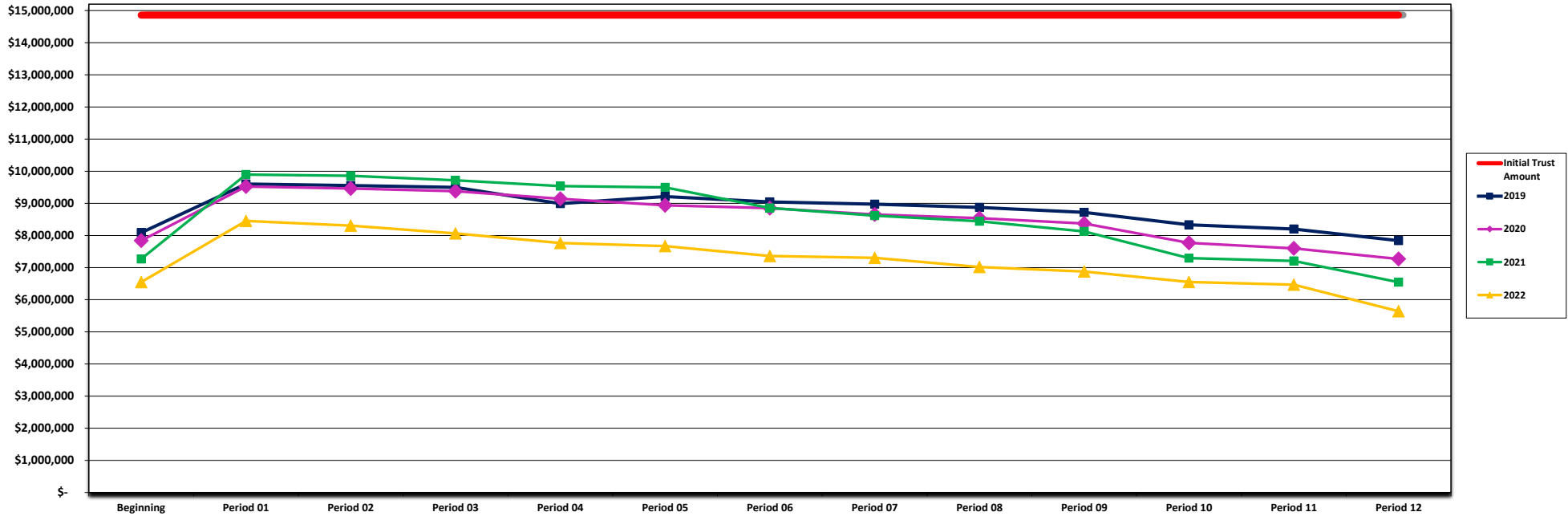
**COLLIN COUNTY, TEXAS**  
**Health Care Foundation Special Revenue Fund**  
**Comparison of Revenues and Expenditures**  
**For the Month of September**

(Interim report numbers are subject to change)

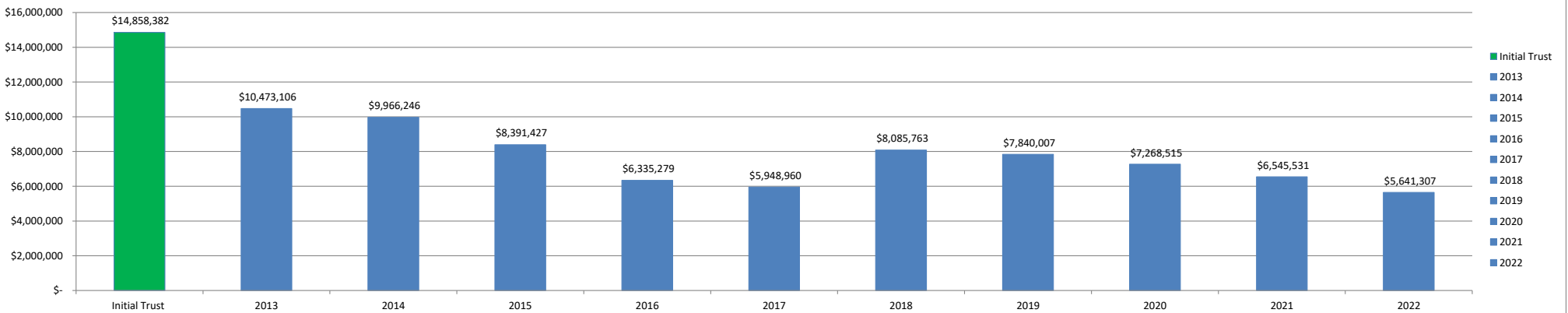
	<u>Sep-2022</u>	<u>Sep-2021</u>	<u>Sep-2020</u>	<u>Sep-2019</u>	<u>Sep-2018</u>
<b>Revenues:</b>					
Fees and charges for services	\$ 7,314.00	\$ 7,361.71	\$ 12,637.24	\$ 11,304.72	\$ 11,965.12
Rental revenues	94,933.87	93,327.21	95,331.20	100,966.25	103,170.91
Interest	7,736.10	235.83	1,113.40	11,377.97	9,146.30
Miscellaneous	5,469.18	605.00	108.00	100.00	1,631.25
Total revenues	<u>115,453.15</u>	<u>101,529.75</u>	<u>109,189.84</u>	<u>123,748.94</u>	<u>125,913.58</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	439,208.27	289,308.66	169,724.87	355,800.62	249,440.78
Training and travel	2,913.09	2,252.99	95.00	1,885.69	5,216.89
Maintenance and operating	488,471.68	241,192.02	256,941.30	116,872.50	128,570.20
Total health and welfare	<u>930,593.04</u>	<u>532,753.67</u>	<u>426,761.17</u>	<u>474,558.81</u>	<u>383,227.87</u>
<b>Public Facilities:</b>					
Maintenance and operating	10,843.49	15,581.08	10,971.70	10,933.63	6,551.83
Total public facilities	<u>10,843.49</u>	<u>15,581.08</u>	<u>10,971.70</u>	<u>10,933.63</u>	<u>6,551.83</u>
Total expenditures	<u>\$ 941,436.53</u>	<u>\$ 548,334.75</u>	<u>\$ 437,732.87</u>	<u>\$ 485,492.44</u>	<u>\$ 389,779.70</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)**

