

**COLLIN COUNTY, TEXAS**

Balance Sheet

Health Care Foundation Special Revenue Fund

February 28, 2019

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 370,171.76
Investments	<u>6,827,187.67</u>
Total current assets	<u>7,197,359.43</u>

Capital assets (net of accumulated depreciation):

Land	479,512.00
Buildings and systems	1,755,189.25
Machinery and equipment	<u>54,861.39</u>
Total capital assets	<u>2,289,562.64</u>

Total assets 9,486,922.07

Liabilities:

Accounts payable	10,304.14
Payroll payable	260.38
Lease deposits payable	22,168.35
Due to other funds	<u>3,323.95</u>
Total liabilities	<u>36,056.82</u>

Fund Balances:

Net investment in capital assets	2,289,562.64
Restricted	<u>7,161,302.61</u>
Total fund balances	<u>9,450,865.25</u>
Total liabilities and fund balances	<u><u>\$ 9,486,922.07</u></u>

**COLLIN COUNTY, TEXAS**

Schedule of Revenues, Expenditures, and  
Changes in Fund Balance – Budget and Actual  
Health Care Foundation Special Revenue Fund  
For the Five Months Ended February 28, 2019  
(Unaudited)

(Interim report numbers are subject to change)

	<u>Budget</u>			<b>Variance with Revised Budget positive (negative)</b>
	<u>Original</u>	<u>Revised</u>	<u>Actual</u>	
Revenues:				
Federal and state funds	\$ 40,000.00	\$ 40,000.00	\$ 234,190.97	\$ 194,190.97
Fees and charges for services	98,000.00	98,000.00	61,433.62	(36,566.38)
Rental revenues	1,093,453.00	1,093,453.00	502,626.59	(590,826.41)
Interest	30,000.00	30,000.00	62,624.39	32,624.39
Miscellaneous	<u>15,000.00</u>	<u>15,000.00</u>	<u>7,538.00</u>	<u>(7,462.00)</u>
Total revenues	<u>1,276,453.00</u>	<u>1,276,453.00</u>	<u>868,413.57</u>	<u>(408,039.43)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,591,657.00	2,591,657.00	716,424.63	1,875,232.37
Training and travel	53,000.00	53,000.00	10,896.76	42,103.24
Maintenance and operating	<u>1,845,377.00</u>	<u>2,130,408.75</u>	<u>520,992.63</u>	<u>1,609,416.12</u>
Total health and welfare	<u>4,490,034.00</u>	<u>4,775,065.75</u>	<u>1,248,314.02</u>	<u>3,526,751.73</u>
Public Facilities:				
Maintenance and operating	<u>169,509.00</u>	<u>171,509.00</u>	<u>37,774.94</u>	<u>133,734.06</u>
Total public facilities	<u>169,509.00</u>	<u>171,509.00</u>	<u>37,774.94</u>	<u>133,734.06</u>
Capital Outlay:				
Health and Welfare	<u>22,979.00</u>	<u>40,579.00</u>	<u>17,222.09</u>	<u>23,356.91</u>
Total Capital Outlay	<u>22,979.00</u>	<u>40,579.00</u>	<u>17,222.09</u>	<u>23,356.91</u>
Total expenditures	<u>4,682,522.00</u>	<u>4,987,153.75</u>	<u>1,303,311.05</u>	<u>3,683,842.70</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,406,069.00)</u>	<u>(3,710,700.75)</u>	<u>(434,897.48)</u>	<u>3,275,803.27</u>
Other financing sources (uses):				
Transfers in	<u>1,800,000.00</u>	<u>1,800,000.00</u>	<u>1,800,000.00</u>	<u>-</u>
Total other financing sources (uses)	<u>1,800,000.00</u>	<u>1,800,000.00</u>	<u>1,800,000.00</u>	<u>-</u>
Net change in fund balance	(1,606,069.00)	(1,910,700.75)	1,365,102.52	<u>\$ 3,275,803.27</u>
Fund balance – beginning	<u>8,085,763.00</u>	<u>8,085,763.00</u>	<u>8,085,762.73</u>	
Fund balance – ending	<u>\$ 6,479,694.00</u>	<u>\$ 6,175,062.25</u>	<u>\$ 9,450,865.25</u>	

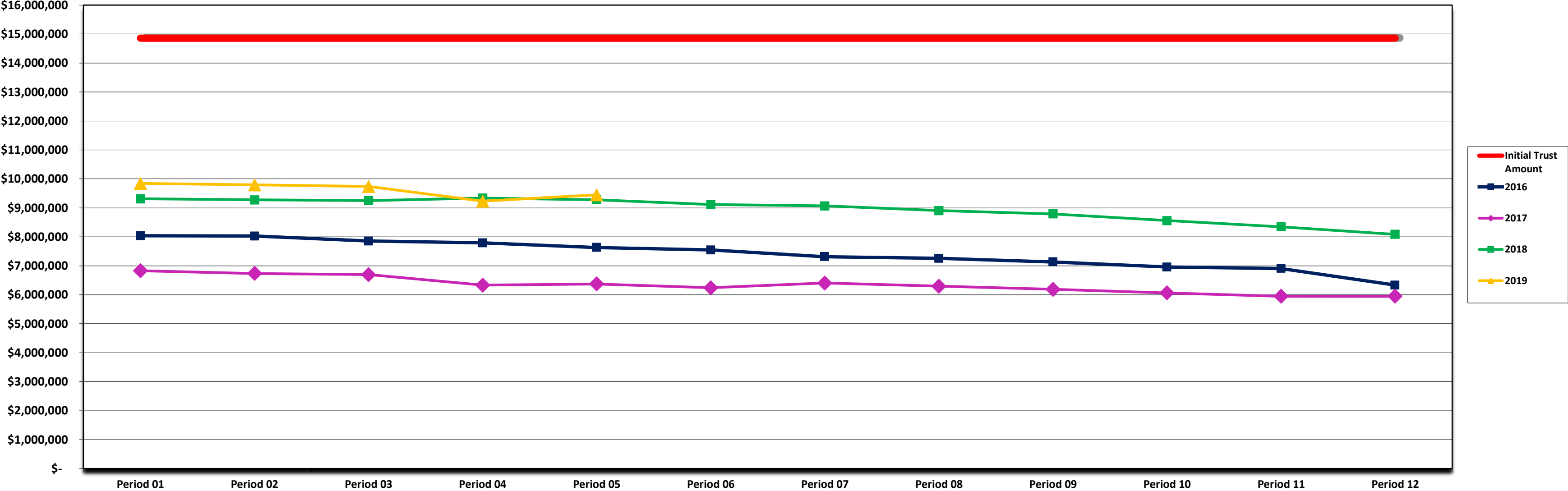


**COLLIN COUNTY, TEXAS**  
**Comparison of Revenues and Expenditures**  
**Health Care Foundation Special Revenue Fund**  
**For the Month of February**  
**(Unaudited)**  
(Interim report numbers are subject to change)

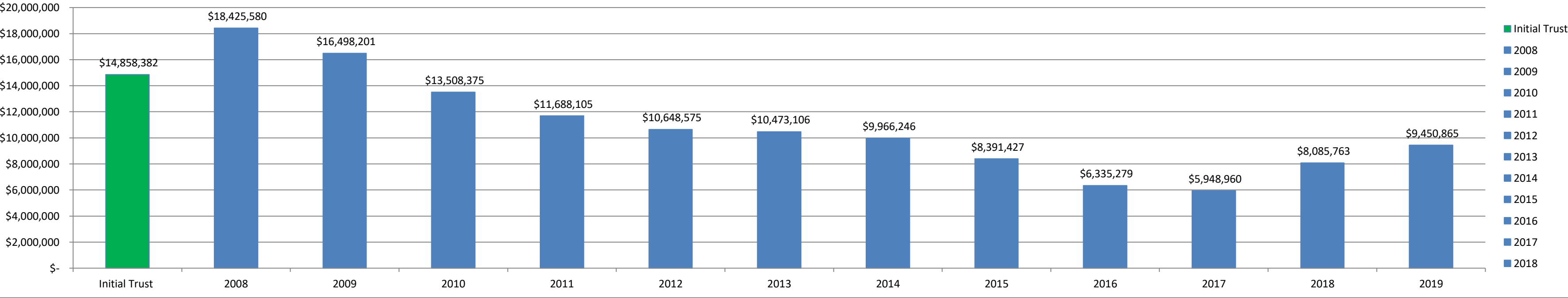
	<u>Feb-2019</u>	<u>Feb-2018</u>	<u>Feb-2017</u>	<u>Feb-2016</u>	<u>Feb-2015</u>
<b>Revenues:</b>					
Federal and state funds	\$ 234,190.97	\$ -	\$ 110,436.00	\$ 100,590.00	\$ -
Fees and charges for services	13,097.36	9,413.21	7,935.00	9,766.00	14,087.00
Rental revenues	100,966.25	92,371.58	93,174.00	90,259.00	89,313.00
Interest	11,543.35	6,250.61	33,578.00	3,541.00	3,010.00
Miscellaneous	105.00	3,481.00	100.00	3,434.00	2,199.00
Total revenues	<u>359,902.93</u>	<u>111,516.40</u>	<u>245,223.00</u>	<u>207,590.00</u>	<u>108,609.00</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	148,826.64	139,932.60	136,313.00	111,778.00	106,806.00
Training and travel	718.52	263.21	1,793.00	1,895.00	364.00
Maintenance and operating	<u>(32,317.07)</u>	<u>22,000.60</u>	<u>58,456.00</u>	<u>243,720.00</u>	<u>248,259.00</u>
Total health and welfare	<u>117,228.09</u>	<u>162,196.41</u>	<u>196,562.00</u>	<u>357,393.00</u>	<u>355,429.00</u>
<b>Public Facilities:</b>					
Maintenance and operating	<u>7,038.94</u>	<u>5,225.19</u>	<u>7,230.00</u>	<u>5,365.00</u>	<u>4,572.00</u>
Total public facilities	<u>7,038.94</u>	<u>5,225.19</u>	<u>7,230.00</u>	<u>5,365.00</u>	<u>4,572.00</u>
<b>Capital Outlay:</b>					
Health and Welfare	<u>17,222.09</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>17,222.09</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>\$ 141,489.12</u>	<u>\$ 167,421.60</u>	<u>\$ 203,792.00</u>	<u>\$ 362,758.00</u>	<u>\$ 360,001.00</u>

# Healthcare Foundation Special Revenue Fund

Fund Balance at End of Period  
(Includes Capital Assets)



# Fund Balance at Fiscal Year End (Includes Capital Assets)



### Healthcare Foundation Special Revenue Fund Fund Balance at Fiscal Year End (Capital Assets not Included)

