

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

May 31, 2019

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 146,724.33
Investments	<u>6,703,241.88</u>
Total current assets	<u>6,849,966.21</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 9,139,528.85

Liabilities:

Accounts payable	6,031.20
Payroll payable	259.90
Lease deposits payable	22,168.35
Due to other funds	<u>3,341.23</u>
Total liabilities	<u>31,800.68</u>

Fund Balances:

Net investment in capital assets	2,289,562.64
Restricted	<u>6,818,165.53</u>

Total fund balances 9,107,728.17

Total liabilities and fund balances \$ 9,139,528.85

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Eight Months Ended May 31, 2019
(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	\$ 40,000.00	\$ 40,000.00	\$ 322,052.65	\$ 282,052.65
Fees and charges for services	98,000.00	98,000.00	96,832.71	(1,167.29)
Rental revenues	1,093,453.00	1,093,453.00	805,525.34	(287,927.66)
Interest	30,000.00	30,000.00	75,966.72	45,966.72
Miscellaneous	15,000.00	15,000.00	8,080.50	(6,919.50)
Total revenues	<u>1,276,453.00</u>	<u>1,276,453.00</u>	<u>1,308,457.92</u>	<u>32,004.92</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,591,657.00	2,591,657.00	1,365,429.67	1,226,227.33
Training and travel	53,000.00	53,000.00	13,469.62	39,530.38
Maintenance and operating	1,845,377.00	2,130,409.00	644,133.23	1,486,275.77
Total health and welfare	<u>4,490,034.00</u>	<u>4,775,066.00</u>	<u>2,023,032.52</u>	<u>2,752,033.48</u>
Public Facilities:				
Maintenance and operating	169,509.00	171,509.00	46,237.87	125,271.13
Total public facilities	<u>169,509.00</u>	<u>171,509.00</u>	<u>46,237.87</u>	<u>125,271.13</u>
Capital Outlay:				
Health and Welfare	22,979.00	40,579.00	17,222.09	23,356.91
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>4,987,154.00</u>	<u>2,086,492.48</u>	<u>2,900,661.52</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,406,069.00)</u>	<u>(3,710,701.00)</u>	<u>(778,034.56)</u>	<u>2,932,666.44</u>
Other financing sources (uses):				
Transfers in	1,800,000.00	1,800,000.00	1,800,000.00	-
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)	(1,910,701.00)	1,021,965.44	<u>\$ 2,932,666.44</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>\$ 6,175,062.00</u>	<u>\$ 9,107,728.17</u>	

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2019
For the Eight Months Ended May 31, 2019
(Unaudited)
(Interim report numbers are subject to change)

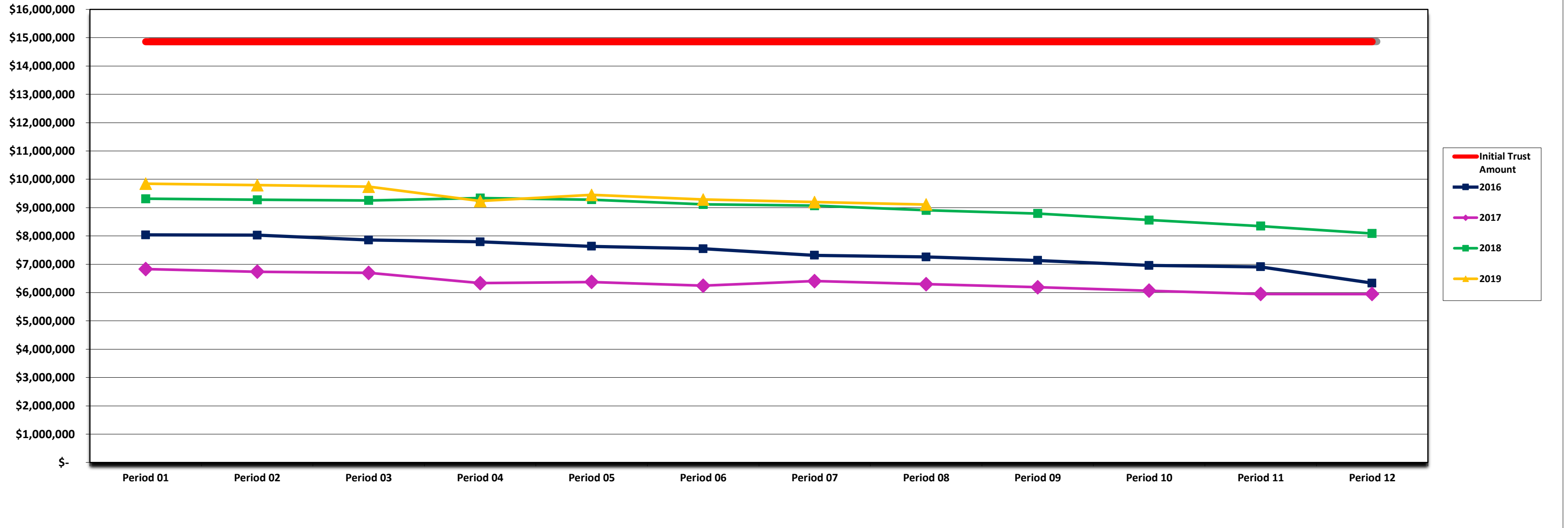
	Oct-2018	Nov-2018	Dec-2018	Jan-2019	Feb-2019	Mar-2019	Apr-2019	May-2019	FY2019 Cumulative Total
Revenues:									
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 234,190.97	\$ -	\$ 87,861.68	\$ -	\$ 322,052.65
Fees and charges for services	14,675.23	10,726.88	8,362.03	14,572.12	13,097.36	9,617.42	13,155.09	12,626.58	96,832.71
Rental revenues	100,966.25	100,966.25	98,761.59	100,966.25	100,966.25	100,966.25	103,170.91	98,761.59	805,525.34
Interest	11,267.07	10,074.20	14,733.65	15,393.21	11,580.29	12,636.04	255.36	26.90	75,966.72
Miscellaneous	1,848.00	1,665.00	1,975.00	1,945.00	105.00	135.00	212.50	195.00	8,080.50
Total revenues	128,756.55	123,432.33	123,832.27	132,876.58	359,939.87	123,354.71	204,655.54	111,610.07	1,308,457.92
Expenditures:									
Current:									
Health and Welfare:									
Salaries and benefits	112,951.36	146,058.42	147,506.55	161,081.66	148,826.64	250,150.25	215,690.15	183,164.64	1,365,429.67
Training and travel	2,841.49	847.65	1,071.17	5,417.93	718.52	2,070.00	257.30	245.56	13,469.62
Maintenance and operating	42,696.79	17,653.62	25,041.91	467,917.38	(32,317.07)	31,370.08	78,268.58	13,501.94	644,133.23
Total health and welfare	158,489.64	164,559.69	173,619.63	634,416.97	117,228.09	283,590.33	294,216.03	196,912.14	2,023,032.52
Public Facilities:									
Maintenance and operating	11,708.53	8,531.98	3,801.29	6,694.20	7,038.94	3,062.12	2,354.82	3,045.99	46,237.87
Total public facilities	11,708.53	8,531.98	3,801.29	6,694.20	7,038.94	3,062.12	2,354.82	3,045.99	46,237.87
Capital Outlay:									
Health and Welfare	-	-	-	-	17,222.09	-	-	-	17,222.09
Total Capital Outlay	-	-	-	-	17,222.09	-	-	-	17,222.09
Total expenditures	170,198.17	173,091.67	177,420.92	641,111.17	141,489.12	286,652.45	296,570.85	199,958.13	2,086,492.48
Excess (deficiency) of revenues over (under) expenditures	(41,441.62)	(49,659.34)	(53,588.65)	(508,234.59)	218,450.75	(163,297.74)	(91,915.31)	(88,348.06)	(778,034.56)
Other financing sources (uses):									
Transfers in	1,800,000.00	-	-	-	-	-	-	-	1,800,000.00
Total other financing sources (uses)	1,800,000.00	-	-	-	-	-	-	-	1,800,000.00
Net change in fund balance	1,758,558.38	(49,659.34)	(53,588.65)	(508,234.59)	218,450.75	(163,297.74)	(91,915.31)	(88,348.06)	1,021,965.44
Fund balance – beginning	8,085,762.73	9,844,321.11	9,794,661.77	9,741,073.12	9,232,838.53	9,451,289.28	9,287,991.54	9,196,076.23	8,085,762.73
Fund balance – ending	\$9,844,321.11	\$9,794,661.77	\$9,741,073.12	\$9,232,838.53	\$9,451,289.28	\$9,287,991.54	\$9,196,076.23	\$9,107,728.17	\$9,107,728.17

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

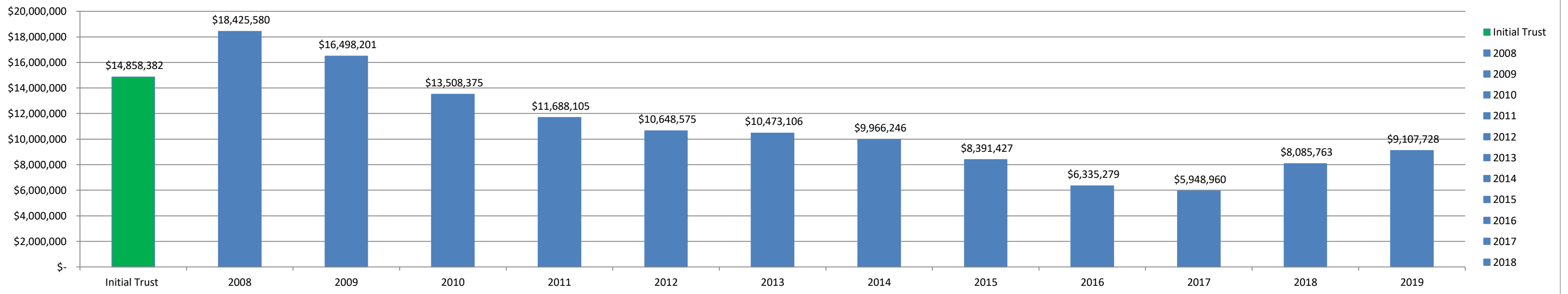
	<u>May-2019</u>	<u>May-2018</u>	<u>May-2017</u>	<u>May-2016</u>	<u>May-2015</u>
Revenues:					
Fees and charges for services	\$ 12,626.58	\$ 5,700.20	\$ 9,503.00	\$ 8,697.00	\$ 12,681.00
Rental revenues	98,761.59	89,456.92	91,923.00	90,884.00	89,313.00
Interest	26.90	8,798.24	2,587.00	4,131.00	5,415.00
Miscellaneous	195.00	1,656.25	3,306.00	3,163.00	-
Total revenues	<u>111,610.07</u>	<u>105,611.61</u>	<u>107,319.00</u>	<u>106,875.00</u>	<u>107,409.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	183,164.64	199,066.05	178,079.00	133,074.00	176,125.00
Training and travel	245.56	2,738.61	4,585.00	2,665.00	1,114.00
Maintenance and operating	13,501.94	65,839.00	24,283.00	19,584.00	35,789.00
Total health and welfare	<u>196,912.14</u>	<u>267,643.66</u>	<u>206,947.00</u>	<u>155,323.00</u>	<u>213,028.00</u>
Public Facilities:					
Maintenance and operating	3,045.99	6,399.90	7,717.00	8,964.00	4,335.00
Total public facilities	<u>3,045.99</u>	<u>6,399.90</u>	<u>7,717.00</u>	<u>8,964.00</u>	<u>4,335.00</u>
Total expenditures	<u>\$ 199,958.13</u>	<u>\$ 274,043.56</u>	<u>\$ 214,664.00</u>	<u>\$ 164,287.00</u>	<u>\$ 217,363.00</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)**

