

# COLLIN COUNTY, TEXAS

## Health Care Foundation Special Revenue Fund

### Balance Sheet

September 30, 2019

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$ 119,019.63
Investments	<u>5,850,285.96</u>
Total current assets	<u>5,969,305.59</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	<u><u>8,258,868.23</u></u>

#### Liabilities:

Accounts payable	92,521.45
Payroll payable	62,208.44
Lease deposits payable	<u>22,168.35</u>
Total liabilities	<u>176,898.24</u>

#### Fund Balances:

Net investment in capital assets	2,289,562.64
Restricted	<u>5,792,407.35</u>
Total fund balances	<u>8,081,969.99</u>
Total liabilities and fund balances	<u><u>\$ 8,258,868.23</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, 2019  
(Unaudited)  
(Interim report numbers are subject to change)

	<u>Budget</u>		<u>Actual</u>	<b>Variance with Revised Budget positive (negative)</b>
	<u>Original</u>	<u>Revised</u>		<u>(negative)</u>
<b>Revenues:</b>				
Federal and state funds	\$ 40,000.00	\$ 40,000.00	\$ 417,986.59	\$ 377,986.59
Fees and charges for services	98,000.00	98,000.00	148,504.82	50,504.82
Rental revenues	1,093,453.00	1,093,453.00	1,209,390.34	115,937.34
Interest	30,000.00	30,000.00	151,084.82	121,084.82
Miscellaneous	15,000.00	15,000.00	9,121.50	(5,878.50)
Total revenues	<u>1,276,453.00</u>	<u>1,276,453.00</u>	<u>1,936,088.07</u>	<u>659,635.07</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	2,591,657.00	2,621,849.00	2,522,202.98	99,646.02
Training and travel	53,000.00	53,000.00	16,848.77	36,151.23
Maintenance and operating	<u>1,845,377.00</u>	<u>2,130,408.75</u>	<u>1,116,355.51</u>	<u>1,014,053.24</u>
Total health and welfare	<u>4,490,034.00</u>	<u>4,805,257.75</u>	<u>3,655,407.26</u>	<u>1,149,850.49</u>
<b>Public Facilities:</b>				
Maintenance and operating	<u>169,509.00</u>	<u>171,509.00</u>	<u>67,251.46</u>	<u>104,257.54</u>
Total public facilities	<u>169,509.00</u>	<u>171,509.00</u>	<u>67,251.46</u>	<u>104,257.54</u>
<b>Capital Outlay:</b>				
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>5,017,345.75</u>	<u>3,739,880.81</u>	<u>1,277,464.94</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,406,069.00)</u>	<u>(3,740,892.75)</u>	<u>(1,803,792.74)</u>	<u>1,937,100.01</u>
<b>Other financing sources (uses):</b>				
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)	(1,940,892.75)	(3,792.74)	<u>\$ 1,937,100.01</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>\$ 6,144,870.25</u>	<u>\$ 8,081,969.99</u>	

**COLLIN COUNTY, TEXAS**  
Health Care Foundation Special Revenue Fund  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance  
Fiscal Year 2019  
For the Twelve Months Ended September 30, 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	Jun-2019	Jul-2019	Aug-2019	Sep-2019	FY2019 Cumulative Total
<b>Revenues:</b>													
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 234,190.97	\$ -	\$ 87,861.68	\$ -	\$ -	\$ 225.49	\$ 95,708.45	\$ -	\$ 417,986.59
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	10,234.82	15,762.61	14,369.96	11,304.72	148,504.82
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	100,966.25	103,170.91	98,761.59	100,966.25	1,209,390.34
Interest	11,267.07	10,074.20	14,733.65	15,393.21	11,580.29	12,636.04	10,409.35	14,792.60	13,975.92	13,362.67	11,481.85	11,377.97	151,084.82
Miscellaneous	1,848.00	1,665.00	1,975.00	1,945.00	105.00	135.00	212.50	195.00	216.00	275.00	450.00	100.00	9,121.50
Total revenues	128,756.55	123,432.33	123,832.27	132,876.58	359,939.87	123,354.71	214,809.53	126,375.77	125,392.99	132,796.68	220,771.85	123,748.94	1,936,088.07
<b>Expenditures:</b>													
<b>Current:</b>													
<b>Health and Welfare:</b>													
Salaries and benefits	112,951.36	146,058.42	147,506.55	161,081.66	148,826.64	250,150.25	205,070.25	209,937.62	261,665.79	210,444.43	312,709.39	355,800.62	2,522,202.98
Training and travel	2,841.49	847.65	1,071.17	5,417.93	718.52	2,070.00	257.30	245.56	177.85	301.16	1,014.45	1,885.69	16,848.77
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	17,735.22	304,779.31	32,835.25	116,872.50	1,116,355.51
Total health and welfare	158,489.64	164,559.69	173,619.63	634,416.97	117,228.09	283,590.33	283,596.13	223,685.12	279,578.86	515,524.90	346,559.09	474,558.81	3,655,407.26
<b>Public Facilities:</b>													
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	1,472.68	4,402.27	4,205.01	10,933.63	67,251.46
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	1,472.68	4,402.27	4,205.01	10,933.63	67,251.46
<b>Capital Outlay:</b>													
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	285,950.95	226,731.11	281,051.54	519,927.17	350,764.10	485,492.44	3,739,880.81
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)	(71,141.42)	(100,355.34)	(155,658.55)	(387,130.49)	(129,992.25)	(361,743.50)	(1,803,792.74)
<b>Other financing sources (uses):</b>													
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)	(71,141.42)	(100,355.34)	(155,658.55)	(387,130.49)	(129,992.25)	(361,743.50)	(3,792.74)
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	9,216,850.12	9,116,494.78	8,960,836.23	8,573,705.74	8,443,713.49	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	\$9,216,850.12	\$9,116,494.78	\$8,960,836.23	\$8,573,705.74	\$8,443,713.49	\$8,081,969.99	\$8,081,969.99

**COLLIN COUNTY, TEXAS**

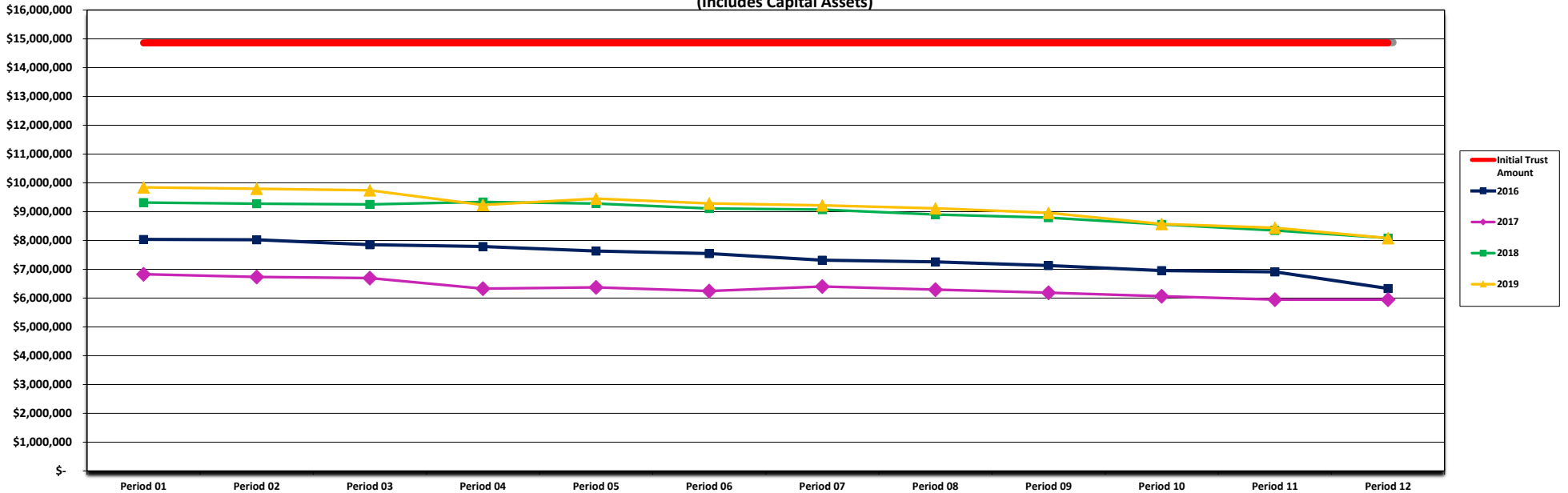
**Health Care Foundation Special Revenue Fund  
Comparison of Revenues and Expenditures  
For the Month of September**

(Interim report numbers are subject to change)

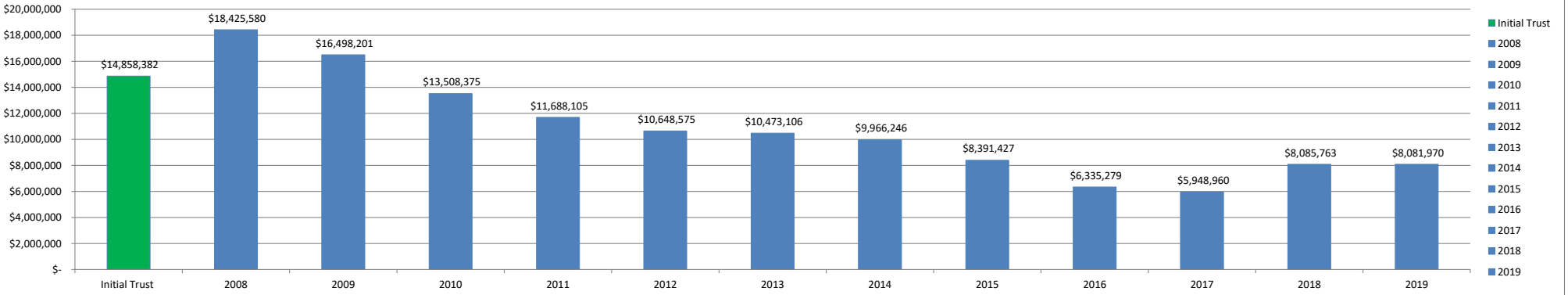
	<u>Sep-2019</u>	<u>Sep-2018</u>	<u>Sep-2017</u>	<u>Sep-2016</u>	<u>Sep-2015</u>
Revenues:					
Fees and charges for services	\$ 11,304.72	\$ 11,965.12	\$ 10,869.00	\$ 13,505.00	\$ 13,839.00
Rental revenues	100,966.25	103,170.91	92,373.00	90,884.00	89,813.00
Interest	11,377.97	9,146.30	3,657.00	23,604.00	23,587.00
Miscellaneous	100.00	1,631.25	1,728.00	3,214.00	1,513.00
Total revenues	<u>123,748.94</u>	<u>125,913.58</u>	<u>108,627.00</u>	<u>131,207.00</u>	<u>128,752.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	355,800.62	249,440.78	326,734.00	342,837.00	260,517.00
Training and travel	1,885.69	5,216.89	1,048.00	3,808.00	3,347.00
Maintenance and operating	<u>116,872.50</u>	<u>128,570.20</u>	<u>255,244.00</u>	<u>299,068.00</u>	<u>138,506.00</u>
Total health and welfare	<u>474,558.81</u>	<u>383,227.87</u>	<u>583,026.00</u>	<u>645,713.00</u>	<u>402,370.00</u>
Public Facilities:					
Maintenance and operating	<u>10,933.63</u>	<u>6,551.83</u>	<u>12,883.00</u>	<u>15,637.00</u>	<u>25,058.00</u>
Total public facilities	<u>10,933.63</u>	<u>6,551.83</u>	<u>12,883.00</u>	<u>15,637.00</u>	<u>25,058.00</u>
Capital Outlay:					
Health and Welfare	<u>-</u>	<u>-</u>	<u>-</u>	<u>43,498.00</u>	<u>-</u>
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>43,498.00</u>	<u>-</u>
Total expenditures	<u>\$ 485,492.44</u>	<u>\$ 389,779.70</u>	<u>\$ 595,909.00</u>	<u>\$ 704,848.00</u>	<u>\$ 427,428.00</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)**

