

# COLLIN COUNTY, TEXAS

## Health Care Foundation Special Revenue Fund

### Balance Sheet

November 30, 2019

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$ 132,896.54
Investments	<u>7,421,063.16</u>
Total current assets	<u>7,553,959.70</u>

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

Land	479,512.00
Buildings and systems	1,509,040.59
Machinery and equipment	<u>59,047.46</u>
Total capital assets	<u>2,047,600.05</u>

Total assets 9,601,559.75

#### Liabilities:

Payroll payable	260.38
Lease deposits payable	22,168.35
Due to other funds	<u>45.40</u>
Total liabilities	<u>22,474.13</u>

#### Fund Balances:

Net investment in capital assets	2,047,600.05
Restricted	<u>7,531,485.57</u>
Total fund balances	<u>9,579,085.62</u>
Total liabilities and fund balances	<u><u>\$ 9,601,559.75</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 Two Months Ended November 30, 2019  
(Unaudited)  
(Interim report numbers are subject to change)

	<b>Budget</b>		<b>Actual</b>	<b>Variance with Revised Budget positive (negative)</b>
	<b>Original</b>	<b>Revised</b>		<b>(negative)</b>
<b>Revenues:</b>				
Federal and state funds	\$ 40,000.00	\$ 40,000.00	\$ -	\$ (40,000.00)
Fees and charges for services	130,200.00	130,200.00	25,311.13	(104,888.87)
Rental revenues	1,209,454.00	1,209,454.00	199,727.84	(1,009,726.16)
Interest	40,000.00	40,000.00	24,897.46	(15,102.54)
Miscellaneous	10,000.00	10,000.00	150.00	(9,850.00)
Total revenues	<u>1,429,654.00</u>	<u>1,429,654.00</u>	<u>250,086.43</u>	<u>(1,179,567.57)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	2,680,368.00	2,680,368.00	287,839.58	2,392,528.42
Training and travel	53,000.00	53,000.00	2,608.97	50,391.03
Maintenance and operating	<u>1,840,384.00</u>	<u>2,602,747.66</u>	<u>16,281.46</u>	<u>2,586,466.20</u>
Total health and welfare	<u>4,573,752.00</u>	<u>5,336,115.66</u>	<u>306,730.01</u>	<u>5,029,385.65</u>
<b>Public Facilities:</b>				
Maintenance and operating	<u>170,009.00</u>	<u>170,009.00</u>	<u>4,278.20</u>	<u>165,730.80</u>
Total public facilities	<u>170,009.00</u>	<u>170,009.00</u>	<u>4,278.20</u>	<u>165,730.80</u>
<b>Capital Outlay:</b>				
Health and Welfare	<u>-</u>	<u>17,600.00</u>	<u>-</u>	<u>17,600.00</u>
Total Capital Outlay	<u>-</u>	<u>17,600.00</u>	<u>-</u>	<u>17,600.00</u>
Total expenditures	<u>4,743,761.00</u>	<u>5,523,724.66</u>	<u>311,008.21</u>	<u>5,212,716.45</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,314,107.00)</u>	<u>(4,094,070.66)</u>	<u>(60,921.78)</u>	<u>4,033,148.88</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	(1,514,107.00)	(2,294,070.66)	1,739,078.22	<u>\$ 4,033,148.88</u>
Fund balance – beginning	<u>7,840,007.00</u>	<u>7,840,007.00</u>	<u>7,840,007.40</u>	
Fund balance – ending	<u>\$ 6,325,900.00</u>	<u>\$ 5,545,936.34</u>	<u>\$ 9,579,085.62</u>	



**COLLIN COUNTY, TEXAS**

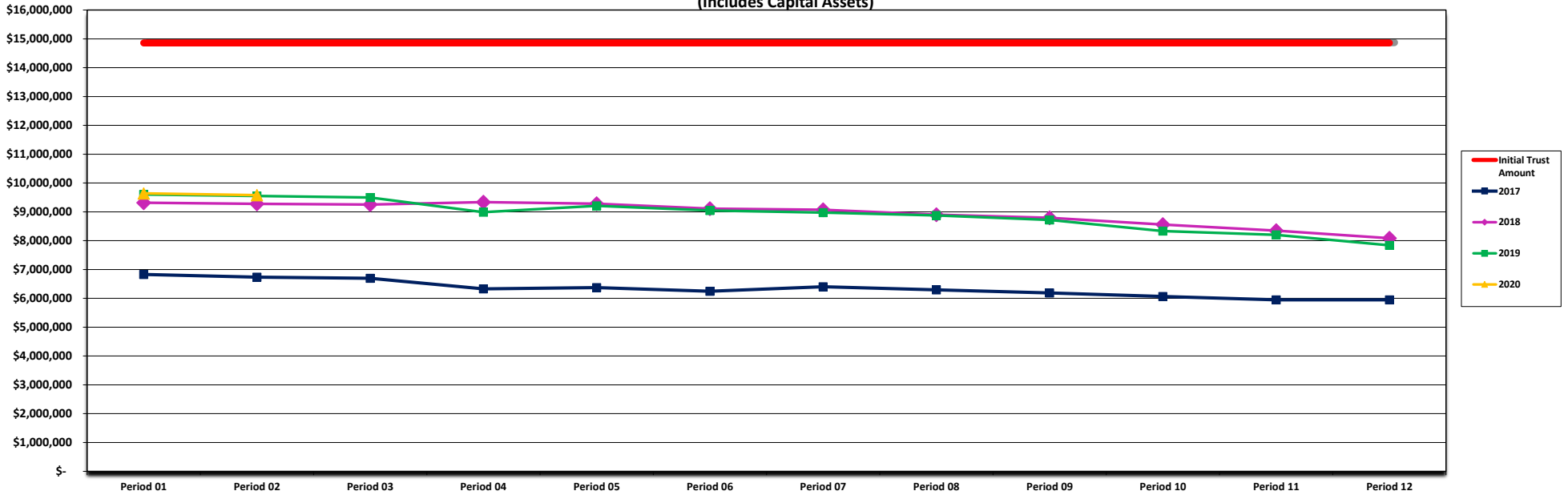
**Health Care Foundation Special Revenue Fund  
Comparison of Revenues and Expenditures  
For the Month of November**

(Interim report numbers are subject to change)

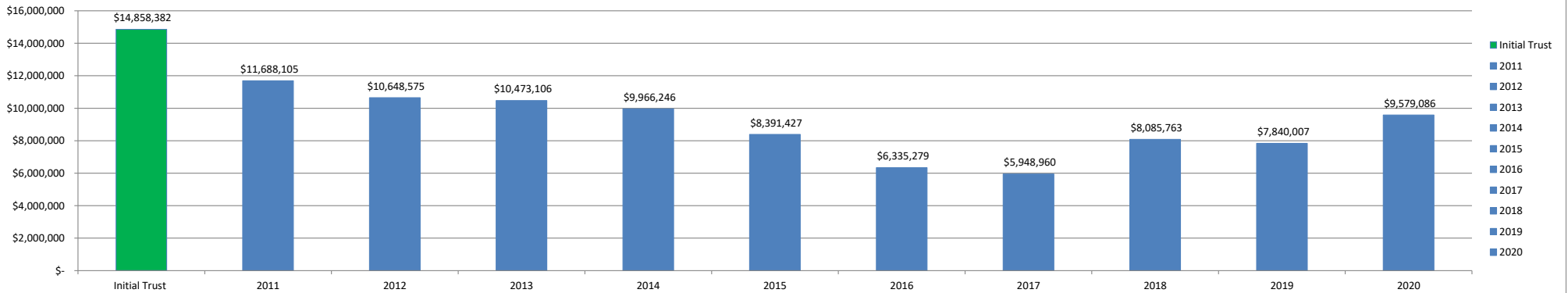
	<u>Nov-2019</u>	<u>Nov-2018</u>	<u>Nov-2017</u>	<u>Nov-2016</u>	<u>Nov-2015</u>
Revenues:					
Fees and charges for services	\$ 11,053.40	\$ 10,726.88	\$ 8,684.55	\$ 11,384.00	\$ 7,624.00
Rental revenues	100,966.25	100,966.25	92,371.58	90,884.00	89,492.00
Interest	11,945.39	10,074.20	6,369.46	(25,432.00)	3,245.00
Miscellaneous	<u>65.00</u>	<u>1,665.00</u>	<u>45.00</u>	<u>1,519.00</u>	<u>-</u>
Total revenues	<u>124,030.04</u>	<u>123,432.33</u>	<u>107,470.59</u>	<u>78,355.00</u>	<u>100,361.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	167,150.43	146,058.42	113,202.06	122,706.00	93,814.00
Training and travel	2,461.76	847.65	5,048.48	3,208.00	1,055.00
Maintenance and operating	<u>12,854.09</u>	<u>17,653.62</u>	<u>25,991.53</u>	<u>17,382.00</u>	<u>11,849.00</u>
Total health and welfare	<u>182,466.28</u>	<u>164,559.69</u>	<u>144,242.07</u>	<u>143,296.00</u>	<u>106,718.00</u>
Public Facilities:					
Maintenance and operating	<u>4,087.11</u>	<u>8,531.98</u>	<u>2,080.93</u>	<u>9,218.00</u>	<u>3,454.00</u>
Total public facilities	<u>4,087.11</u>	<u>8,531.98</u>	<u>2,080.93</u>	<u>9,218.00</u>	<u>3,454.00</u>
Capital Outlay:					
Health and Welfare	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,149.00</u>	<u>-</u>
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,149.00</u>	<u>-</u>
Total expenditures	<u>\$ 186,553.39</u>	<u>\$ 173,091.67</u>	<u>\$ 146,323.00</u>	<u>\$ 170,663.00</u>	<u>\$ 110,172.00</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)**

