

# COLLIN COUNTY, TEXAS

## Health Care Foundation Special Revenue Fund

### Balance Sheet

May 31, 2020

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$ 172,260.57
Investments	<u>6,355,414.10</u>
Total current assets	<u>6,527,674.67</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 8,575,274.72

#### Liabilities:

Payroll payable	260.38
Lease deposits payable	22,168.35
Due to other funds	<u>120.36</u>
Total liabilities	<u>22,549.09</u>

#### Fund Balances:

Net investment in capital assets	2,047,600.05
Restricted	<u>6,505,125.58</u>
Total fund balances	<u>8,552,725.63</u>
Total liabilities and fund balances	<u>\$ 8,575,274.72</u>

**COLLIN COUNTY, TEXAS**  
**Health Care Foundation Special Revenue Fund**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balance – Budget and Actual**  
**For the Eight Months Ended May 31, 2020**  
**(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	\$ 40,000.00	\$ 40,000.00	\$ 143,503.22	\$ 103,503.22
Fees and charges for services	130,200.00	130,200.00	71,737.88	(58,462.12)
Rental revenues	1,209,454.00	1,209,454.00	782,395.79	(427,058.21)
Interest	40,000.00	40,000.00	72,433.00	32,433.00
Miscellaneous	10,000.00	10,000.00	588.00	(9,412.00)
Total revenues	<u>1,429,654.00</u>	<u>1,429,654.00</u>	<u>1,070,657.89</u>	<u>(358,996.11)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	2,680,368.00	2,680,368.00	1,430,902.14	1,249,465.86
Training and travel	53,000.00	53,000.00	8,620.86	44,379.14
Maintenance and operating	<u>1,840,384.00</u>	<u>2,602,747.66</u>	<u>690,092.41</u>	<u>1,912,655.25</u>
Total health and welfare	<u>4,573,752.00</u>	<u>5,336,115.66</u>	<u>2,129,615.41</u>	<u>3,206,500.25</u>
<b>Public Facilities:</b>				
Maintenance and operating	<u>170,009.00</u>	<u>170,009.00</u>	<u>28,324.25</u>	<u>141,684.75</u>
Total public facilities	<u>170,009.00</u>	<u>170,009.00</u>	<u>28,324.25</u>	<u>141,684.75</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>2,157,939.66</u>	<u>3,365,785.00</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,314,107.00)</u>	<u>(4,094,070.66)</u>	<u>(1,087,281.77)</u>	<u>3,006,788.89</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)	712,718.23	<u>\$ 3,006,788.89</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>\$ 8,552,725.63</u>	

**COLLIN COUNTY, TEXAS**  
Health Care Foundation Special Revenue Fund  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance  
Fiscal Year 2020  
For the Eight Months Ended May 31, 2020  
(Unaudited)  
(Interim report numbers are subject to change)

	<b>Oct-2019</b>	<b>Nov-2019</b>	<b>Dec-2019</b>	<b>Jan-2020</b>	<b>Feb-2020</b>	<b>Mar-2020</b>	<b>Apr-2020</b>	<b>May-2020</b>	<b>FY2020 Cumulative Total</b>
<b>Revenues:</b>									
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 80,148.93	\$ -	\$ 63,354.29	\$ -	\$ 143,503.22
Fees and charges for services	14,257.73	11,053.40	11,758.50	14,852.69	11,580.69	7,358.75	626.03	250.09	71,737.88
Rental revenues	98,761.59	100,966.25	100,966.25	102,300.25	97,180.93	100,805.59	87,578.09	93,836.84	782,395.79
Interest	12,952.07	11,945.39	11,597.22	10,924.94	9,054.56	7,389.54	5,055.64	3,513.64	72,433.00
Miscellaneous	85.00	65.00	103.00	105.00	140.00	50.00	-	40.00	588.00
Total revenues	126,056.39	124,030.04	124,424.97	128,182.88	198,105.11	115,603.88	156,614.05	97,640.57	1,070,657.89
<b>Expenditures:</b>									
<b>Current:</b>									
<b>Health and Welfare:</b>									
Salaries and benefits	120,689.15	167,150.43	148,204.42	225,395.44	157,125.64	166,963.99	189,619.36	255,753.71	1,430,902.14
Training and travel	147.21	2,461.76	1,400.49	1,493.34	479.96	3,971.02	(1,332.92)	-	8,620.86
Maintenance and operating	3,427.37	12,854.09	49,046.69	133,299.91	239,565.10	51,890.35	190,767.48	9,241.42	690,092.41
Total health and welfare	124,263.73	182,466.28	198,651.60	360,188.69	397,170.70	222,825.36	379,053.92	264,995.13	2,129,615.41
<b>Public Facilities:</b>									
Maintenance and operating	191.09	4,087.11	6,360.67	5,457.39	3,059.48	4,968.06	1,216.43	2,984.02	28,324.25
Total public facilities	191.09	4,087.11	6,360.67	5,457.39	3,059.48	4,968.06	1,216.43	2,984.02	28,324.25
Total expenditures	124,454.82	186,553.39	205,012.27	365,646.08	400,230.18	227,793.42	380,270.35	267,979.15	2,157,939.66
Excess (deficiency) of revenues over (under) expenditures	1,601.57	(62,523.35)	(80,587.30)	(237,463.20)	(202,125.07)	(112,189.54)	(223,656.30)	(170,338.58)	(1,087,281.77)
<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	1,801,601.57	(62,523.35)	(80,587.30)	(237,463.20)	(202,125.07)	(112,189.54)	(223,656.30)	(170,338.58)	712,718.23
Fund balance – beginning	7,840,007.40	9,641,608.97	9,579,085.62	9,498,498.32	9,261,035.12	9,058,910.05	8,946,720.51	8,723,064.21	7,840,007.40
Fund balance – ending	\$9,641,608.97	\$9,579,085.62	\$9,498,498.32	\$9,261,035.12	\$9,058,910.05	\$8,946,720.51	\$8,723,064.21	\$8,552,725.63	\$8,552,725.63

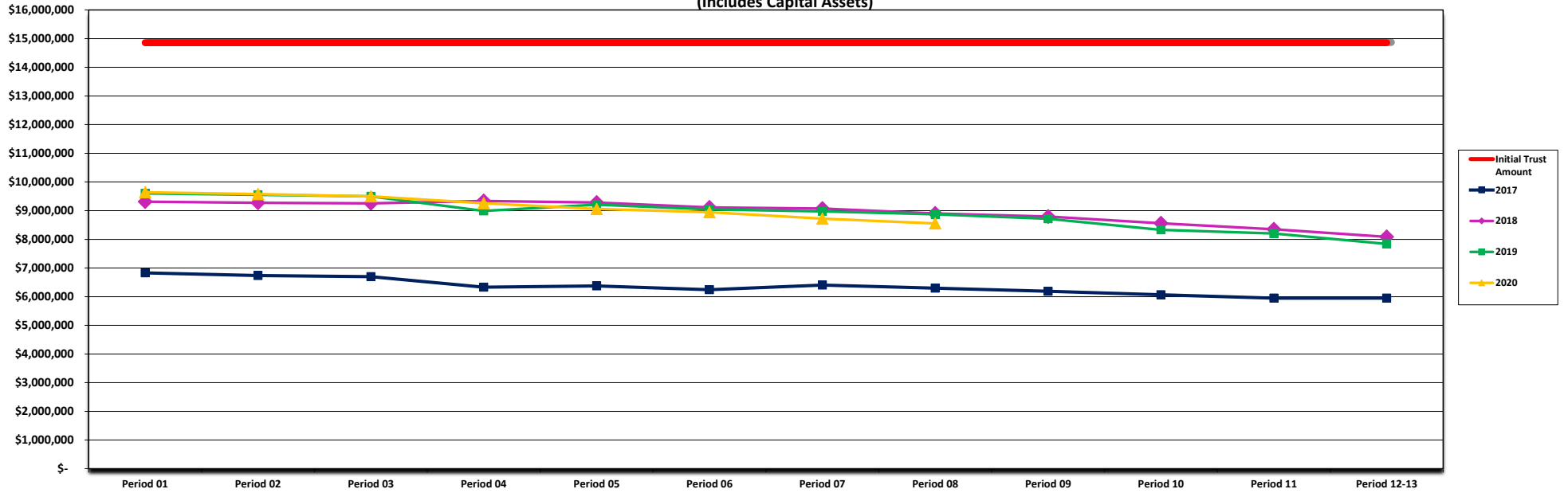
**COLLIN COUNTY, TEXAS**  
**Health Care Foundation Special Revenue Fund**  
**Comparison of Revenues and Expenditures**  
**For the Month of May**

(Interim report numbers are subject to change)

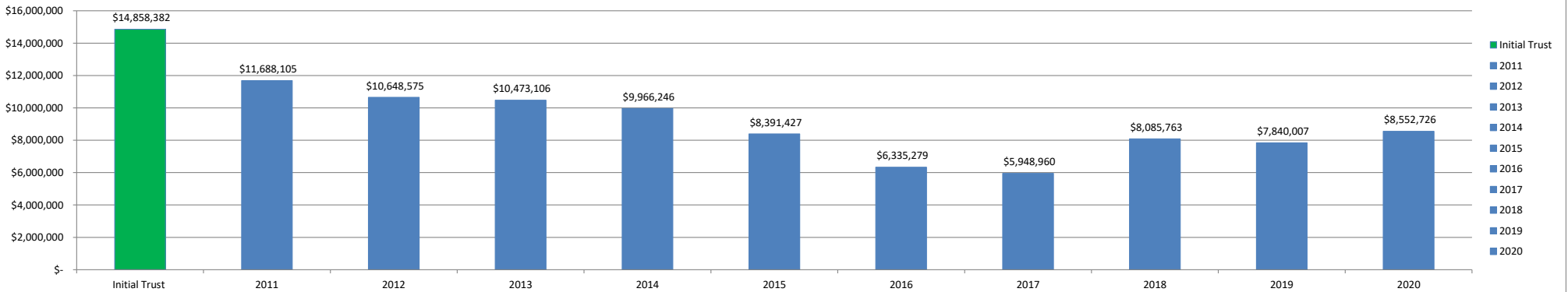
	<u>May-2020</u>	<u>May-2019</u>	<u>May-2018</u>	<u>May-2017</u>	<u>May-2016</u>
<b>Revenues:</b>					
Fees and charges for services	\$ 250.09	\$ 12,626.58	\$ 5,700.20	\$ 9,503.00	\$ 8,697.00
Rental revenues	93,836.84	98,761.59	89,456.92	91,923.00	90,884.00
Interest	3,513.64	14,792.60	8,798.24	2,587.00	4,131.00
Miscellaneous	40.00	195.00	1,656.25	3,306.00	3,163.00
Total revenues	<u>97,640.57</u>	<u>126,375.77</u>	<u>105,611.61</u>	<u>107,319.00</u>	<u>106,875.00</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	255,753.71	209,937.62	199,066.05	178,079.00	133,074.00
Training and travel	-	245.56	2,738.61	4,585.00	2,665.00
Maintenance and operating	9,241.42	13,501.94	65,839.00	24,283.00	19,584.00
Total health and welfare	<u>264,995.13</u>	<u>223,685.12</u>	<u>267,643.66</u>	<u>206,947.00</u>	<u>155,323.00</u>
<b>Public Facilities:</b>					
Maintenance and operating	2,984.02	3,045.99	6,399.90	7,717.00	8,964.00
Total public facilities	<u>2,984.02</u>	<u>3,045.99</u>	<u>6,399.90</u>	<u>7,717.00</u>	<u>8,964.00</u>
Total expenditures	<u>\$ 267,979.15</u>	<u>\$ 226,731.11</u>	<u>\$ 274,043.56</u>	<u>\$ 214,664.00</u>	<u>\$ 164,287.00</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)**

