

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

August 31, 2020

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 199,667.34
Investments	<u>5,685,191.81</u>
Total current assets	<u>5,884,859.15</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	<u><u>7,932,459.20</u></u>
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Liabilities:

Accounts payable	6,679.37
Payroll payable	23,691.25
Lease deposits payable	22,168.35
Due to other funds	<u>150.34</u>
Total liabilities	<u>52,689.31</u>

Fund Balances:

Net investment in capital assets	2,047,600.05
Restricted	<u>5,832,169.84</u>
Total fund balances	<u>7,879,769.89</u>
Total liabilities and fund balances	<u>\$ 7,932,459.20</u>

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Eleven Months Ended August 31, 2020
(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	\$ 228,522.95	\$ 188,522.95
Fees and charges for services	130,200.00	130,200.00	107,819.36	(22,380.64)
Rental revenues	1,209,454.00	1,209,454.00	1,061,775.67	(147,678.33)
Interest	40,000.00	40,000.00	78,412.05	38,412.05
Miscellaneous	10,000.00	10,000.00	1,163.00	(8,837.00)
Total revenues	<u>1,429,654.00</u>	<u>1,429,654.00</u>	<u>1,477,693.03</u>	<u>48,039.03</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,680,368.00	2,680,368.00	1,867,471.44	812,896.56
Training and travel	53,000.00	53,000.00	9,220.10	43,779.90
Maintenance and operating	<u>1,840,384.00</u>	<u>2,602,747.66</u>	<u>1,318,776.12</u>	<u>1,283,971.54</u>
Total health and welfare	<u>4,573,752.00</u>	<u>5,336,115.66</u>	<u>3,195,467.66</u>	<u>2,140,648.00</u>
Public Facilities:				
Maintenance and operating	<u>170,009.00</u>	<u>170,009.00</u>	<u>41,862.88</u>	<u>128,146.12</u>
Total public facilities	<u>170,009.00</u>	<u>170,009.00</u>	<u>41,862.88</u>	<u>128,146.12</u>
Capital Outlay:				
Health and Welfare	<u>-</u>	<u>17,600.00</u>	<u>600.00</u>	<u>17,000.00</u>
Total Capital Outlay	<u>-</u>	<u>17,600.00</u>	<u>600.00</u>	<u>17,000.00</u>
Total expenditures	<u>4,743,761.00</u>	<u>5,523,724.66</u>	<u>3,237,930.54</u>	<u>2,285,794.12</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,314,107.00)</u>	<u>(4,094,070.66)</u>	<u>(1,760,237.51)</u>	<u>2,333,833.15</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	(1,514,107.00)	(2,294,070.66)	39,762.49	<u>\$ 2,333,833.15</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>\$ 7,879,769.89</u>	

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

	Oct-2019	Nov-2019	Dec-2019	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	FY2020 Cumulative Total
Revenues:												
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 80,148.93	\$ -	\$ 63,354.29	\$ -	\$ -	\$ -	\$ 85,019.73	\$ 228,522.95
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	9,721.08	11,140.94	15,219.46	107,819.36
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	95,060.21	93,126.50	91,193.17	1,061,775.67
Interest	12,952.07	11,945.39	11,597.22	10,924.94	9,054.56	7,389.54	5,055.64	3,558.20	2,573.87	1,934.92	1,425.70	78,412.05
Miscellaneous	85.00	65.00	103.00	105.00	140.00	50.00	-	40.00	180.00	180.00	215.00	1,163.00
Total revenues	126,056.39	124,030.04	124,424.97	128,182.88	198,105.11	115,603.88	156,614.05	97,685.13	107,535.16	106,382.36	193,073.06	1,477,693.03
Expenditures:												
Current:												
Health and Welfare:												
Salaries and benefits	120,689.15	167,150.43	148,204.42	225,395.44	157,125.64	128,893.45	125,002.40	164,049.30	182,248.92	220,933.79	227,778.50	1,867,471.44
Training and travel	147.21	2,461.76	1,400.49	1,493.34	479.96	3,971.02	(1,332.92)	-	49.24	550.00	-	9,220.10
Maintenance and operating	3,427.37	12,854.09	49,046.69	133,299.91	238,965.10	51,890.35	190,767.48	9,241.42	42,185.91	428,793.12	158,304.68	1,318,776.12
Total health and welfare	124,263.73	182,466.28	198,651.60	360,188.69	396,570.70	184,754.82	314,436.96	173,290.72	224,484.07	650,276.91	386,083.18	3,195,467.66
Public Facilities:												
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	7,194.58	1,306.62	5,037.43	41,862.88
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	7,194.58	1,306.62	5,037.43	41,862.88
Capital Outlay:												
Health and Welfare	-	-	-	-	600.00	-	-	-	-	-	-	600.00
Total Capital Outlay	-	-	-	-	600.00	-	-	-	-	-	-	600.00
Total expenditures	124,454.82	186,553.39	205,012.27	365,646.08	400,230.18	189,722.88	315,653.39	176,274.74	231,678.65	651,583.53	391,120.61	3,237,930.54
Excess (deficiency) of revenues over (under) expenditures	1,601.57	(62,523.35)	(80,587.30)	(237,463.20)	(202,125.07)	(74,119.00)	(159,039.34)	(78,589.61)	(124,143.49)	(545,201.17)	(198,047.55)	(1,760,237.51)
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	1,801,601.57	(62,523.35)	(80,587.30)	(237,463.20)	(202,125.07)	(74,119.00)	(159,039.34)	(78,589.61)	(124,143.49)	(545,201.17)	(198,047.55)	39,762.49
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	8,984,791.05	8,825,751.71	8,747,162.10	8,623,018.61	8,077,817.44	7,840,007.40
Fund balance – ending	<u>\$9,641,608.97</u>	<u>\$9,579,085.62</u>	<u>\$9,498,498.32</u>	<u>\$9,261,035.12</u>	<u>\$9,058,910.05</u>	<u>\$8,984,791.05</u>	<u>\$8,825,751.71</u>	<u>\$8,747,162.10</u>	<u>\$8,623,018.61</u>	<u>\$8,077,817.44</u>	<u>\$7,879,769.89</u>	<u>\$7,879,769.89</u>

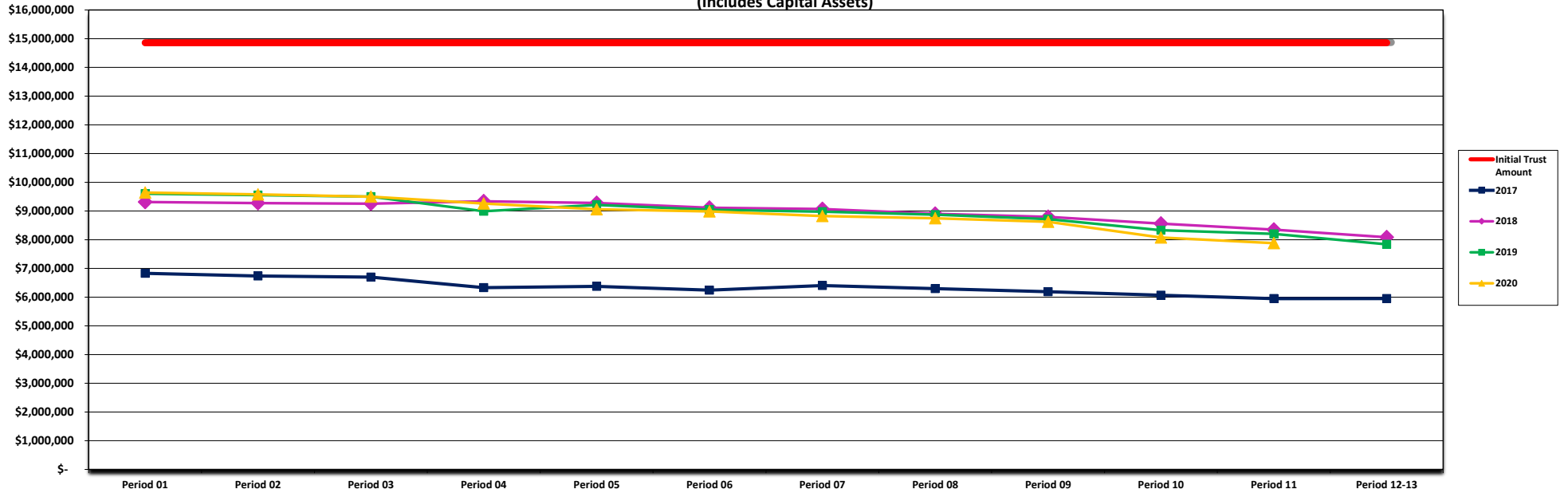
COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Comparison of Revenues and Expenditures
For the Month of August

(Interim report numbers are subject to change)

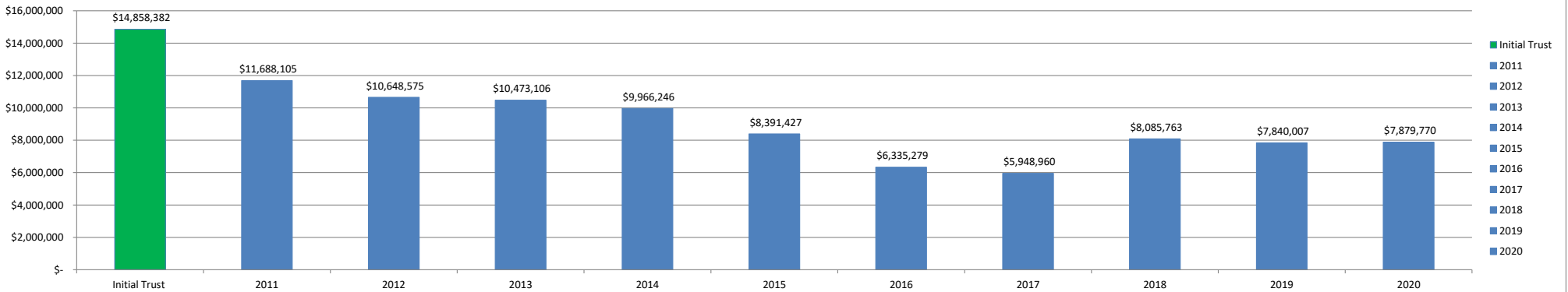
	<u>Aug-2020</u>	<u>Aug-2019</u>	<u>Aug-2018</u>	<u>Aug-2017</u>	<u>Aug-2016</u>
Revenues:					
Federal and state funds	\$ 85,019.73	\$ 95,708.45	\$ 78,139.54	\$ -	\$ 101,337.00
Fees and charges for services	15,219.46	14,369.96	25,537.64	27,441.00	25,344.00
Rental revenues	91,193.17	98,761.59	98,761.59	91,923.00	90,884.00
Interest	1,425.70	11,481.85	9,078.67	4,015.00	4,110.00
Miscellaneous	215.00	450.00	1,900.50	3,539.00	1,436.00
Total revenues	<u>193,073.06</u>	<u>220,771.85</u>	<u>213,417.94</u>	<u>126,918.00</u>	<u>223,111.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	227,778.50	312,709.39	289,820.87	178,036.00	177,427.00
Training and travel	-	1,014.45	3,499.91	2,545.00	1,649.00
Maintenance and operating	<u>158,304.68</u>	<u>32,835.25</u>	<u>113,773.23</u>	<u>54,842.00</u>	<u>81,133.00</u>
Total health and welfare	<u>386,083.18</u>	<u>346,559.09</u>	<u>407,094.01</u>	<u>235,423.00</u>	<u>260,209.00</u>
Public Facilities:					
Maintenance and operating	<u>5,037.43</u>	<u>4,205.01</u>	<u>17,146.16</u>	<u>8,640.00</u>	<u>9,231.00</u>
Total public facilities	<u>5,037.43</u>	<u>4,205.01</u>	<u>17,146.16</u>	<u>8,640.00</u>	<u>9,231.00</u>
Total expenditures	<u>\$ 391,120.61</u>	<u>\$ 350,764.10</u>	<u>\$ 424,240.17</u>	<u>\$ 244,063.00</u>	<u>\$ 269,440.00</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)

