

# COLLIN COUNTY, TEXAS

## Health Care Foundation Special Revenue Fund

### Balance Sheet

March 31, 2021

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$ 152,979.57
Investments	6,795,655.12
Total current assets	<u>6,948,634.69</u>

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

Land	479,512.00
Buildings and systems	1,264,124.58
Machinery and equipment	185,753.05
Total capital assets	<u>1,929,389.63</u>
Total assets	<u><u>8,878,024.32</u></u>

#### Liabilities:

Payroll payable	293.21
Lease deposits payable	22,925.68
Due to other funds	17.72
Total liabilities	<u>23,236.61</u>

#### Fund Balances:

Net investment in capital assets	1,929,389.63
Restricted	6,925,398.08
Total fund balances	<u>8,854,787.71</u>
Total liabilities and fund balances	<u>\$ 8,878,024.32</u>

**COLLIN COUNTY, TEXAS**  
**Health Care Foundation Special Revenue Fund**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balance – Budget and Actual**  
**For the Six Months Ended March 31, 2021**  
**(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	\$ 79,100.73	\$ 39,100.73
Fees and charges for services	122,200.00	122,200.00	49,430.99	(72,769.01)
Rental revenues	1,209,454.00	1,209,454.00	562,622.30	(646,831.70)
Interest	40,000.00	40,000.00	8,656.15	(31,343.85)
Miscellaneous	1,000.00	1,000.00	431.00	(569.00)
Total revenues	<u>1,412,654.00</u>	<u>1,412,654.00</u>	<u>700,241.17</u>	<u>(712,412.83)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	3,747,049.00	3,747,049.00	949,001.60	2,798,047.40
Training and travel	53,000.00	53,000.00	8,262.38	44,737.62
Maintenance and operating	1,840,384.00	2,266,033.51	776,672.47	1,489,361.04
Total health and welfare	<u>5,640,433.00</u>	<u>6,066,082.51</u>	<u>1,733,936.45</u>	<u>4,332,146.06</u>
<b>Public Facilities:</b>				
Maintenance and operating	170,009.00	171,514.00	27,931.76	143,582.24
Total public facilities	<u>170,009.00</u>	<u>171,514.00</u>	<u>27,931.76</u>	<u>143,582.24</u>
<b>Capital Outlay:</b>				
Health and Welfare	-	17,000.00	2,100.00	14,900.00
Total Capital Outlay	<u>-</u>	<u>17,000.00</u>	<u>2,100.00</u>	<u>14,900.00</u>
Total expenditures	<u>5,810,442.00</u>	<u>6,254,596.51</u>	<u>1,763,968.21</u>	<u>4,490,628.30</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,397,788.00)</u>	<u>(4,841,942.51)</u>	<u>(1,063,727.04)</u>	<u>3,778,215.47</u>
<b>Other financing sources (uses):</b>				
Transfers in	2,650,000.00	2,650,000.00	2,650,000.00	-
Total other financing sources (uses)	<u>2,650,000.00</u>	<u>2,650,000.00</u>	<u>2,650,000.00</u>	<u>-</u>
Net change in fund balance	<u>(1,747,788.00)</u>	<u>(2,191,942.51)</u>	<u>1,586,272.96</u>	<u>\$ 3,778,215.47</u>
Fund balance – beginning	<u>7,268,515.00</u>	<u>7,268,515.00</u>	<u>7,268,514.75</u>	
Fund balance – ending	<u>\$ 5,520,727.00</u>	<u>\$ 5,076,572.49</u>	<u>\$ 8,854,787.71</u>	

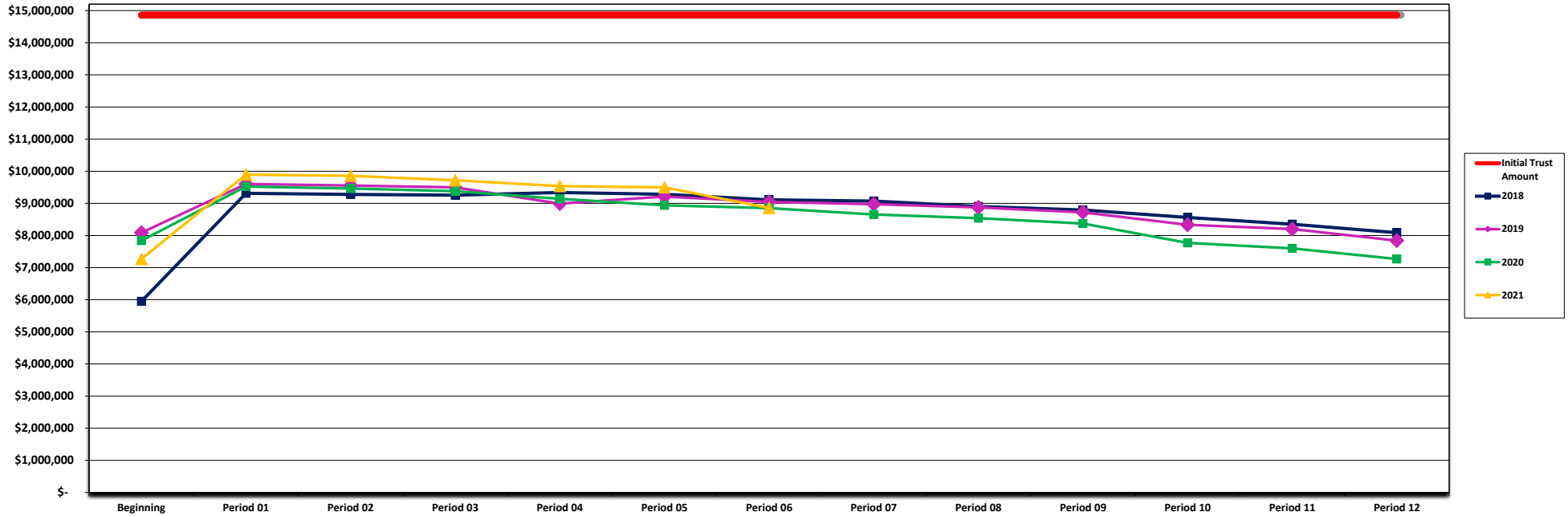


**COLLIN COUNTY, TEXAS**  
**Health Care Foundation Special Revenue Fund**  
**Comparison of Revenues and Expenditures**  
**For the Month of March**

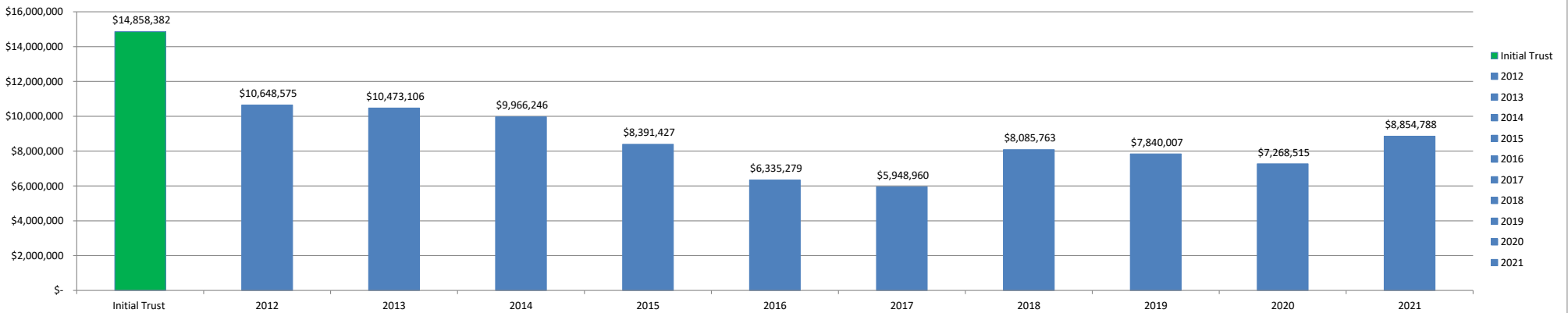
(Interim report numbers are subject to change)

	<u>Mar-2021</u>	<u>Mar-2020</u>	<u>Mar-2019</u>	<u>Mar-2018</u>	<u>Mar-2017</u>
<b>Revenues:</b>					
Fees and charges for services	\$ 10,136.89	\$ 7,358.75	\$ 9,617.42	\$ 10,889.33	\$ 9,709.00
Rental revenues	96,088.49	100,805.59	100,966.25	94,576.24	89,717.00
Interest	639.72	7,389.54	12,636.04	13,114.00	2,219.00
Miscellaneous	173.00	50.00	135.00	165.00	4,379.00
Total revenues	<u>107,038.10</u>	<u>115,603.88</u>	<u>123,354.71</u>	<u>118,744.57</u>	<u>106,024.00</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	217,749.09	145,482.66	250,150.25	210,461.55	200,545.00
Training and travel	767.44	3,971.02	2,070.00	3,227.96	6,722.00
Maintenance and operating	523,821.17	51,890.35	31,370.08	66,628.62	21,095.00
Total health and welfare	<u>742,337.70</u>	<u>201,344.03</u>	<u>283,590.33</u>	<u>280,318.13</u>	<u>228,362.00</u>
<b>Public Facilities:</b>					
Maintenance and operating	8,737.54	4,968.06	3,062.12	8,671.61	5,686.00
Total public facilities	<u>8,737.54</u>	<u>4,968.06</u>	<u>3,062.12</u>	<u>8,671.61</u>	<u>5,686.00</u>
Total expenditures	<u>\$ 751,075.24</u>	<u>\$ 206,312.09</u>	<u>\$ 286,652.45</u>	<u>\$ 288,989.74</u>	<u>\$ 234,048.00</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)**

