

# COLLIN COUNTY, TEXAS

## Health Care Foundation Special Revenue Fund

### Balance Sheet

May 31, 2021

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$ 339,984.72
Investments	6,172,782.26
Total current assets	<u>6,512,766.98</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>8,442,156.61</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	6,489,530.37
Total fund balances	<u>8,418,920.00</u>
Total liabilities and fund balances	<u><u>\$ 8,442,156.61</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 Eight Months Ended May 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	\$ 139,543.34	\$ 99,543.34
Fees and charges for services	122,200.00	122,200.00	67,032.07	(55,167.93)
Rental revenues	1,209,454.00	1,209,454.00	746,737.97	(462,716.03)
Interest	40,000.00	40,000.00	9,833.78	(30,166.22)
Miscellaneous	1,000.00	1,000.00	952.00	(48.00)
Total revenues	<u>1,412,654.00</u>	<u>1,412,654.00</u>	<u>964,099.16</u>	<u>(448,554.84)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	3,747,049.00	3,747,049.00	1,461,135.18	2,285,913.82
Training and travel	53,000.00	53,000.00	10,033.91	42,966.09
Maintenance and operating	1,840,384.00	2,266,033.51	957,581.28	1,308,452.23
Total health and welfare	<u>5,640,433.00</u>	<u>6,066,082.51</u>	<u>2,428,750.37</u>	<u>3,637,332.14</u>
<b>Public Facilities:</b>				
Maintenance and operating	170,009.00	171,514.00	32,843.54	138,670.46
Total public facilities	<u>170,009.00</u>	<u>171,514.00</u>	<u>32,843.54</u>	<u>138,670.46</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>2,463,693.91</u>	<u>3,790,902.60</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,397,788.00)</u>	<u>(4,841,942.51)</u>	<u>(1,499,594.75)</u>	<u>3,342,347.76</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>1,150,405.25</u>	<u>\$ 3,342,347.76</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>\$ 8,418,920.00</u>	



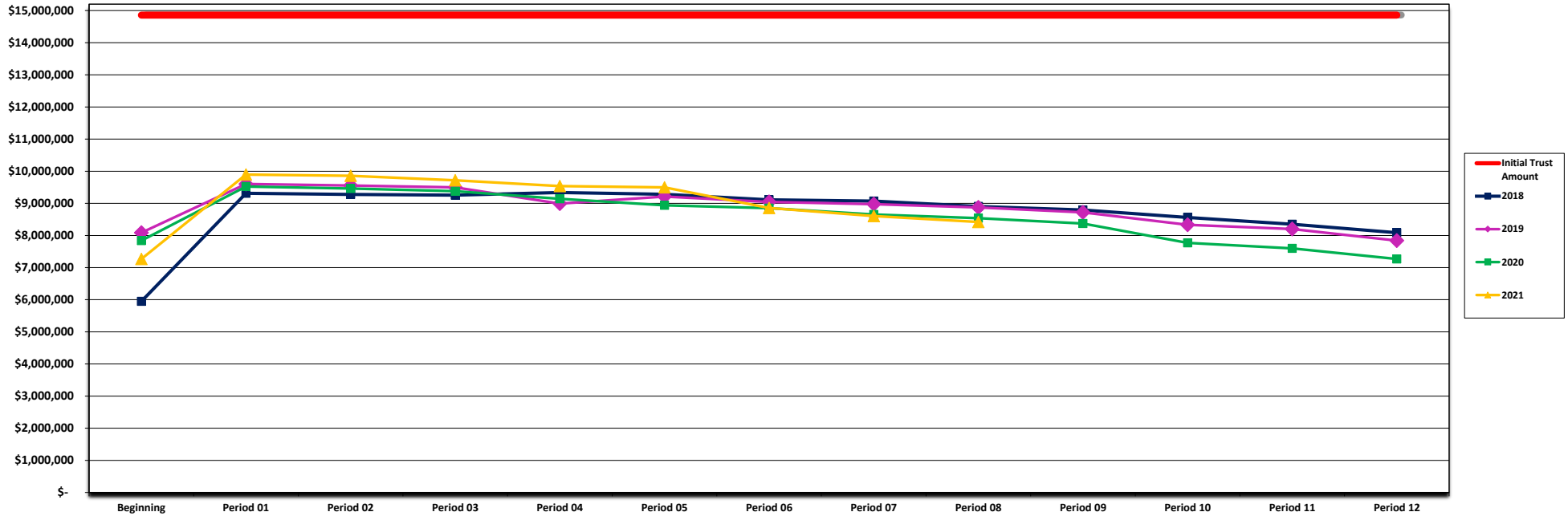
**COLLIN COUNTY, TEXAS**  
**Health Care Foundation Special Revenue Fund**  
**Comparison of Revenues and Expenditures**  
**For the Month of May**

(Interim report numbers are subject to change)

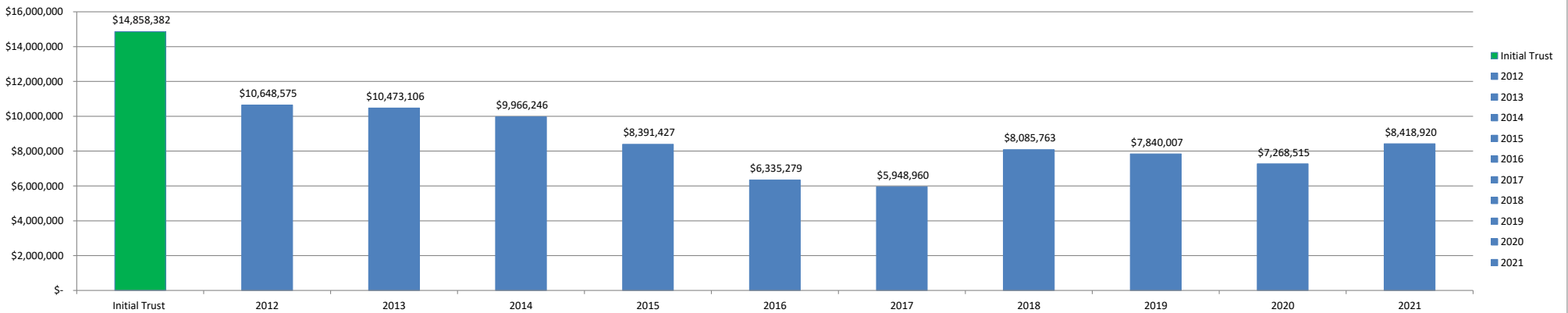
	<u>May-2021</u>	<u>May-2020</u>	<u>May-2019</u>	<u>May-2018</u>	<u>May-2017</u>
<b>Revenues:</b>					
Fees and charges for services	\$ 8,653.22	\$ 250.09	\$ 12,626.58	\$ 5,700.20	\$ 9,503.00
Rental revenues	92,436.50	93,836.84	98,761.59	89,456.92	91,923.00
Interest	681.15	3,558.20	14,792.60	8,798.24	2,587.00
Miscellaneous	351.00	40.00	195.00	1,656.25	3,306.00
Total revenues	<u>102,121.87</u>	<u>97,685.13</u>	<u>126,375.77</u>	<u>105,611.61</u>	<u>107,319.00</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	261,194.82	198,119.32	209,937.62	199,066.05	178,079.00
Training and travel	105.00	-	245.56	2,738.61	4,585.00
Maintenance and operating	26,678.53	9,241.42	13,501.94	65,839.00	24,283.00
Total health and welfare	<u>287,978.35</u>	<u>207,360.74</u>	<u>223,685.12</u>	<u>267,643.66</u>	<u>206,947.00</u>
<b>Public Facilities:</b>					
Maintenance and operating	1,770.47	2,984.02	3,045.99	6,399.90	7,717.00
Total public facilities	<u>1,770.47</u>	<u>2,984.02</u>	<u>3,045.99</u>	<u>6,399.90</u>	<u>7,717.00</u>
Total expenditures	<u>\$ 289,748.82</u>	<u>\$ 210,344.76</u>	<u>\$ 226,731.11</u>	<u>\$ 274,043.56</u>	<u>\$ 214,664.00</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)**

