

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

August 31, 2021

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 254,176.77
Investments	5,048,738.95
Total current assets	<u>5,302,915.72</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>7,232,305.35</u>

Liabilities:

Payroll payable	293.21
Lease deposits payable	25,331.01
Total liabilities	<u>25,624.22</u>

Fund Balances:

Net investment in capital assets	1,929,389.63
Restricted	5,277,291.50
Total fund balances	<u>7,206,681.13</u>
Total liabilities and fund balances	<u>\$ 7,232,305.35</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, 2021
(Unaudited)
(Interim report numbers are subject to change)

	Budget		Actual	Variance with
	Original	Revised		Revised Budget
				positive
				(negative)
Revenues:				
Federal and state funds	\$ 40,000.00	\$ 40,000.00	\$ 210,076.92	\$ 170,076.92
Fees and charges for services	122,200.00	122,200.00	109,463.68	(12,736.32)
Rental revenues	1,209,454.00	1,209,454.00	1,024,180.85	(185,273.15)
Interest	40,000.00	40,000.00	10,808.43	(29,191.57)
Miscellaneous	1,000.00	1,000.00	2,807.00	1,807.00
Total revenues	<u>1,412,654.00</u>	<u>1,412,654.00</u>	<u>1,357,336.88</u>	<u>(55,317.12)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,747,049.00	3,747,049.00	2,316,535.56	1,430,513.44
Training and travel	53,000.00	53,000.00	10,388.77	42,611.23
Maintenance and operating	1,840,384.00	2,266,033.51	1,696,725.61	569,307.90
Total health and welfare	<u>5,640,433.00</u>	<u>6,066,082.51</u>	<u>4,023,649.94</u>	<u>2,042,432.57</u>
Public Facilities:				
Maintenance and operating	170,009.00	171,514.00	43,420.56	128,093.44
Total public facilities	<u>170,009.00</u>	<u>171,514.00</u>	<u>43,420.56</u>	<u>128,093.44</u>
Capital Outlay:				
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>4,069,170.50</u>	<u>2,185,426.01</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,397,788.00)</u>	<u>(4,841,942.51)</u>	<u>(2,711,833.62)</u>	<u>2,130,108.89</u>
Other financing sources (uses):				
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>(61,833.62)</u>	<u>\$ 2,130,108.89</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>\$ 7,206,681.13</u>	

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Schedule of Revenues, Expenditures, and

Changes in Fund Balance

Fiscal Year 2021

For the Eleven Months Ended August 31, 2021

(Unaudited)

(Interim report numbers are subject to change)

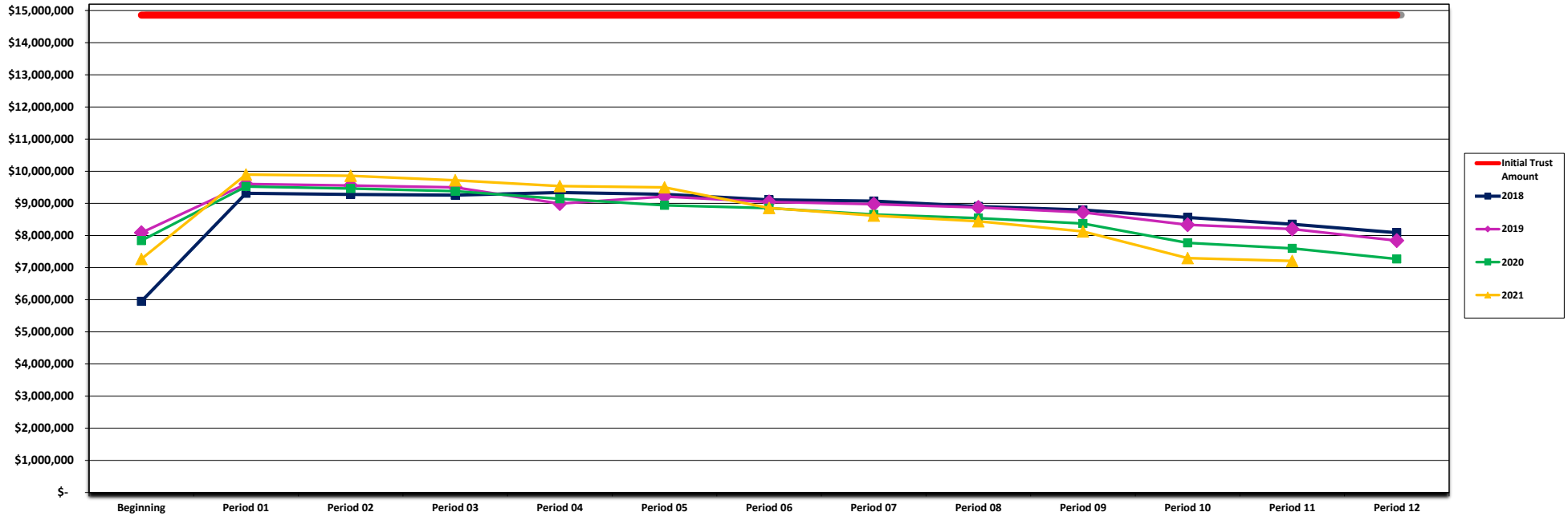
	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	FY2021 Cumulative Total
Revenues:													
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 79,100.73	\$ -	\$ 60,442.61	\$ -	\$ -	\$ -	\$ 70,533.58	\$ -	\$ 210,076.92
Fees and charges for services	14,099.59	8,416.77	6,963.58	4,797.29	5,016.87	10,136.89	8,947.86	8,653.22	10,075.00	10,295.61	22,061.00	-	109,463.68
Rental revenues	88,988.51	95,059.83	93,126.50	95,059.83	94,299.14	96,088.49	91,679.17	92,436.50	90,921.88	94,841.83	91,679.17	-	1,024,180.85
Interest	4,172.64	1,141.59	1,114.62	946.77	640.81	639.72	496.48	681.15	974.65	-	-	-	10,808.43
Miscellaneous	40.00	30.00	113.00	60.00	15.00	173.00	170.00	351.00	395.00	555.00	905.00	-	2,807.00
Total revenues	107,300.74	104,648.19	101,317.70	100,863.89	179,072.55	107,038.10	161,736.12	102,121.87	102,366.53	105,692.44	185,178.75	-	1,357,336.88
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	111,939.47	118,825.74	180,978.81	129,686.71	190,399.53	217,749.09	239,986.02	250,288.87	260,633.76	368,759.47	247,288.09	-	2,316,535.56
Training and travel	4,606.40	123.01	15.53	2,750.00	-	767.44	1,666.53	105.00	139.34	95.00	120.52	-	10,388.77
Maintenance and operating	12,819.33	20,194.06	51,216.20	144,391.08	24,230.63	523,821.17	154,230.28	26,576.15	151,137.79	565,124.46	22,984.46	-	1,696,725.61
Total health and welfare	129,365.20	139,142.81	232,210.54	276,827.79	214,630.16	742,337.70	395,882.83	276,970.02	411,910.89	933,978.93	270,393.07	-	4,023,649.94
Public Facilities:													
Maintenance and operating	1,000.11	3,176.49	8,466.35	3,932.57	2,618.70	8,737.54	3,141.31	1,770.47	3,272.93	3,900.21	3,403.88	-	43,420.56
Total public facilities	1,000.11	3,176.49	8,466.35	3,932.57	2,618.70	8,737.54	3,141.31	1,770.47	3,272.93	3,900.21	3,403.88	-	43,420.56
Capital Outlay:													
Health and Welfare	-	-	-	2,100.00	-	-	-	-	-	-	-	-	2,100.00
Total Capital Outlay	-	-	-	2,100.00	-	-	-	-	-	-	-	-	2,100.00
Total expenditures	130,365.31	142,319.30	240,676.89	282,860.36	217,248.86	751,075.24	399,024.14	278,740.49	415,183.82	937,879.14	273,796.95	-	4,069,170.50
Excess (deficiency) of revenues over (under) expenditures	(23,064.57)	(37,671.11)	(139,359.19)	(181,996.47)	(38,176.31)	(644,037.14)	(237,288.02)	(176,618.62)	(312,817.29)	(832,186.70)	(88,618.20)	-	(2,711,833.62)
Other financing sources (uses):													
Transfers in	2,650,000.00	-	-	-	-	-	-	-	-	-	-	-	2,650,000.00
Total other financing sources (uses)	2,650,000.00	-	-	-	-	-	-	-	-	-	-	-	2,650,000.00
Net change in fund balance	2,626,935.43	(37,671.11)	(139,359.19)	(181,996.47)	(38,176.31)	(644,037.14)	(237,288.02)	(176,618.62)	(312,817.29)	(832,186.70)	(88,618.20)	-	(61,833.62)
Fund balance – beginning	7,268,514.75	9,895,450.18	9,857,779.07	9,718,419.88	9,536,423.41	9,498,247.10	8,854,209.96	8,616,921.94	8,440,303.32	8,127,486.03	7,295,299.33	7,206,681.13	7,268,514.75
Fund balance – ending	\$9,895,450.18	\$9,857,779.07	\$9,718,419.88	\$9,536,423.41	\$9,498,247.10	\$8,854,209.96	\$8,616,921.94	\$8,440,303.32	\$8,127,486.03	\$7,295,299.33	\$7,206,681.13	\$7,206,681.13	\$7,206,681.13

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

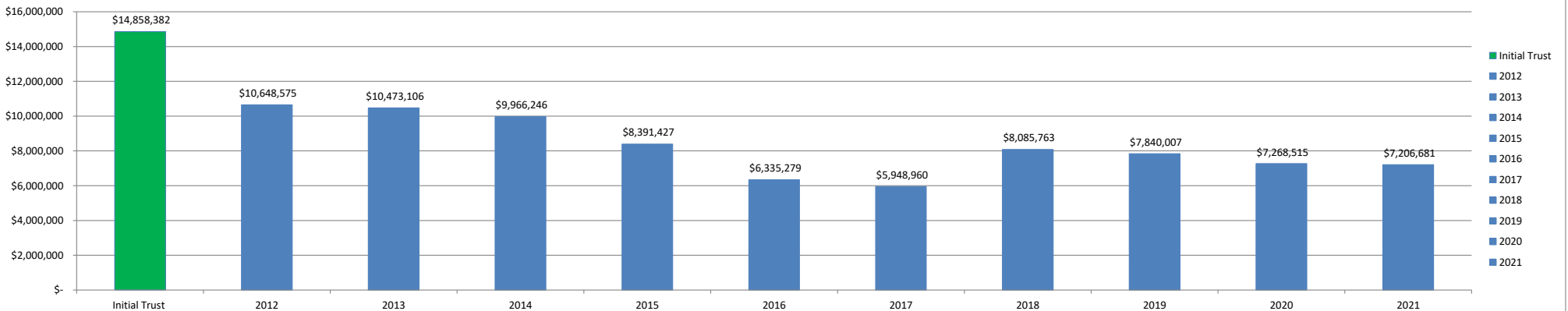
(Interim report numbers are subject to change)

	<u>Aug-2021</u>	<u>Aug-2020</u>	<u>Aug-2019</u>	<u>Aug-2018</u>	<u>Aug-2017</u>
Revenues:					
Federal and state funds	\$ 70,533.58	\$ 85,019.73	\$ 95,708.45	\$ 78,139.54	\$ -
Fees and charges for services	22,061.00	15,219.46	14,369.96	25,537.64	27,441.00
Rental revenues	91,679.17	91,193.17	98,761.59	98,761.59	91,923.00
Interest	-	1,425.70	11,481.85	9,078.67	4,015.00
Miscellaneous	905.00	215.00	450.00	1,900.50	3,539.00
Total revenues	<u>185,178.75</u>	<u>193,073.06</u>	<u>220,771.85</u>	<u>213,417.94</u>	<u>126,918.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	247,288.09	200,879.90	312,709.39	289,820.87	178,036.00
Training and travel	120.52	-	1,014.45	3,499.91	2,545.00
Maintenance and operating	22,984.46	158,304.68	32,835.25	113,773.23	54,842.00
Total health and welfare	<u>270,393.07</u>	<u>359,184.58</u>	<u>346,559.09</u>	<u>407,094.01</u>	<u>235,423.00</u>
Public Facilities:					
Maintenance and operating	3,403.88	5,037.43	4,205.01	17,146.16	8,640.00
Total public facilities	<u>3,403.88</u>	<u>5,037.43</u>	<u>4,205.01</u>	<u>17,146.16</u>	<u>8,640.00</u>
Total expenditures	<u>\$ 273,796.95</u>	<u>\$ 364,222.01</u>	<u>\$ 350,764.10</u>	<u>\$ 424,240.17</u>	<u>\$ 244,063.00</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)

