

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2018
For the Seven Months Ended April 30, 2018
(Unaudited)
(Interim report numbers are subject to change)

| | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | FY2018 Cumulative Total |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| Revenues: | | | | | | | | |
| Federal and state funds | \$ - | \$ - | \$ - | \$ 640,000 | \$ - | \$ - | \$ 53,892 | \$ 693,892 |
| Fees and charges for services | 9,504 | 8,685 | 6,319 | 12,270 | 9,413 | 10,889 | 9,518 | 66,598 |
| Rental revenues | 92,372 | 92,372 | 92,372 | 92,372 | 92,372 | 94,576 | 92,370 | 648,806 |
| Interest | 5,121 | 6,369 | 8,423 | 9,066 | 6,251 | 13,114 | - | 48,344 |
| Miscellaneous | 100 | 45 | 1,608 | 1,693 | 3,481 | 165 | 1,519 | 8,611 |
| Total revenues | 107,097 | 107,471 | 108,722 | 755,401 | 111,517 | 118,744 | 157,299 | 1,466,251 |
| Expenditures: | | | | | | | | |
| Current: | | | | | | | | |
| Health and Welfare: | | | | | | | | |
| Salaries and benefits | 103,484 | 113,202 | 115,199 | 133,216 | 139,933 | 210,462 | 190,269 | 1,005,765 |
| Training and travel | - | 5,048 | 311 | 4,106 | 263 | 3,228 | 2,630 | 15,586 |
| Maintenance and operating | 20,558 | 25,992 | 9,977 | 523,303 | 22,001 | 66,629 | 21,365 | 689,825 |
| Total health and welfare | 124,042 | 144,242 | 125,487 | 660,625 | 162,197 | 280,319 | 214,264 | 1,711,176 |
| Public Facilities: | | | | | | | | |
| Maintenance and operating | 2,200 | 2,081 | 4,116 | 12,419 | 5,225 | 8,672 | 3,509 | 38,222 |
| Total public facilities | 2,200 | 2,081 | 4,116 | 12,419 | 5,225 | 8,672 | 3,509 | 38,222 |
| Total expenditures | 126,242 | 146,323 | 129,603 | 673,044 | 167,422 | 288,991 | 217,773 | 1,749,398 |
| Excess (deficiency) of revenues over (under) expenditures | (19,145) | (38,852) | (20,881) | 82,357 | (55,905) | (170,247) | (60,474) | (283,147) |
| Other financing sources (uses): | | | | | | | | |
| Transfers in | 3,300,000 | - | - | - | - | - | - | 3,300,000 |
| Total other financing sources (uses) | 3,300,000 | - | - | - | - | - | - | 3,300,000 |
| Net change in fund balance | 3,280,855 | (38,852) | (20,881) | 82,357 | (55,905) | (170,247) | (60,474) | 3,016,853 |
| Fund balance – beginning | 5,948,960 | 9,229,815 | 9,190,963 | 9,170,082 | 9,252,439 | 9,196,534 | 9,026,287 | 5,948,960 |
| Fund balance – ending | \$ 9,229,815 | \$ 9,190,963 | \$ 9,170,082 | \$ 9,252,439 | \$ 9,196,534 | \$ 9,026,287 | \$ 8,965,813 | \$ 8,965,813 |