

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2018
For the Ten Months Ended July 31, 2018
(Unaudited)
(Interim report numbers are subject to change)

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	FY2018 Cumulative Total
Revenues:											
Federal and state funds	\$ -	\$ -	\$ -	\$ 640,000.00	\$ -	\$ -	\$ 53,891.51	\$ -	\$ -	\$ -	\$ 693,891.51
Fees and charges for services	9,503.78	8,684.55	6,319.15	12,269.92	9,413.21	10,889.33	9,518.09	5,700.20	16,703.65	14,319.53	103,321.41
Rental revenues	92,371.58	92,371.58	92,371.58	92,371.58	92,371.58	94,576.24	92,371.58	89,456.92	100,966.25	103,880.91	943,109.80
Interest	5,120.65	6,369.46	8,422.87	9,065.72	6,250.61	13,114.00	9,580.46	8,798.24	9,445.87	11,069.32	87,237.20
Miscellaneous	100.00	45.00	1,608.26	1,692.50	3,481.00	165.00	1,518.75	1,656.25	1,606.75	1,700.00	13,573.51
Total revenues	107,096.01	107,470.59	108,721.86	755,399.72	111,516.40	118,744.57	166,880.39	105,611.61	128,722.52	130,969.76	1,841,133.43
Expenditures:											
Current:											
Health and Welfare:											
Salaries and benefits	103,483.98	113,202.06	115,199.43	133,215.87	139,932.60	210,461.55	189,571.49	214,448.73	210,768.18	179,782.69	1,610,066.58
Training and travel	-	5,048.48	311.01	4,105.64	263.21	3,227.96	2,629.10	2,738.61	3,106.36	1,951.89	23,382.26
Maintenance and operating	20,558.35	25,991.53	9,976.68	523,302.66	22,000.60	66,628.62	21,365.23	65,839.00	31,448.64	150,069.11	937,180.42
Total health and welfare	124,042.33	144,242.07	125,487.12	660,624.17	162,196.41	280,318.13	213,565.82	283,026.34	245,323.18	331,803.69	2,570,629.26
Public Facilities:											
Maintenance and operating	2,199.92	2,080.93	4,116.24	12,418.61	5,225.19	8,671.61	3,509.75	6,399.90	5,106.76	3,358.90	53,087.81
Total public facilities	2,199.92	2,080.93	4,116.24	12,418.61	5,225.19	8,671.61	3,509.75	6,399.90	5,106.76	3,358.90	53,087.81
Capital Outlay:											
Health and Welfare	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	126,242.25	146,323.00	129,603.36	673,042.78	167,421.60	288,989.74	217,075.57	289,426.24	250,429.94	335,162.59	2,623,717.07
Excess (deficiency) of revenues over (under) expenditures	(19,146.24)	(38,852.41)	(20,881.50)	82,356.94	(55,905.20)	(170,245.17)	(50,195.18)	(183,814.63)	(121,707.42)	(204,192.83)	(782,583.64)
Other financing sources (uses):											
Transfers in	3,300,000.00	-	-	-	-	-	-	-	-	-	3,300,000.00
Total other financing sources (uses)	3,300,000.00	-	-	-	-	-	-	-	-	-	3,300,000.00
Net change in fund balance	3,280,853.76	(38,852.41)	(20,881.50)	82,356.94	(55,905.20)	(170,245.17)	(50,195.18)	(183,814.63)	(121,707.42)	(204,192.83)	2,517,416.36
Fund balance – beginning	5,948,959.52	9,229,813.28	9,190,960.87	9,170,079.37	9,252,436.31	9,196,531.11	9,026,285.94	8,976,090.76	8,792,276.13	8,670,568.71	5,948,959.52
Fund balance – ending	<u>\$9,229,813.28</u>	<u>\$9,190,960.87</u>	<u>\$ 9,170,079.37</u>	<u>\$ 9,252,436.31</u>	<u>\$ 9,196,531.11</u>	<u>\$ 9,026,285.94</u>	<u>\$ 8,976,090.76</u>	<u>\$ 8,792,276.13</u>	<u>\$ 8,670,568.71</u>	<u>\$ 8,466,375.88</u>	<u>\$ 8,466,375.88</u>