

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

	<b>Oct-17</b>	<b>Nov-17</b>	<b>Dec-17</b>	<b>Jan-18</b>	<b>Feb-18</b>	<b>Mar-18</b>	<b>Apr-18</b>	<b>May-18</b>	<b>Jun-18</b>	<b>Jul-18</b>	<b>Aug-18</b>	<b>FY2018 Cumulative Total</b>
<b>Revenues:</b>												
Federal and state funds	\$ -	\$ -	\$ -	\$ 640,000.00	\$ -	\$ -	\$ 53,891.51	\$ -	\$ -	\$ -	\$ 78,139.54	\$ 772,031.05
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	25,537.64	128,859.05
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	98,761.59	1,041,871.39
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	9,054.01	96,291.21
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	1,900.50	15,474.01
<b>Total revenues</b>	<b>107,096.01</b>	<b>107,470.59</b>	<b>108,721.86</b>	<b>755,399.72</b>	<b>111,516.40</b>	<b>118,744.57</b>	<b>166,880.39</b>	<b>105,611.61</b>	<b>128,722.52</b>	<b>130,969.76</b>	<b>213,393.28</b>	<b>2,054,526.71</b>
<b>Expenditures:</b>												
<b>Current:</b>												
<b>Health and Welfare:</b>												
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	268,634.03	1,878,700.61
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	3,192.91	26,575.17
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	113,189.82	1,050,370.24
<b>Total health and welfare</b>	<b>124,042.33</b>	<b>144,242.07</b>	<b>125,487.12</b>	<b>660,624.17</b>	<b>162,196.41</b>	<b>280,318.13</b>	<b>213,565.82</b>	<b>283,026.34</b>	<b>245,323.18</b>	<b>331,803.69</b>	<b>385,016.76</b>	<b>2,955,646.02</b>
<b>Public Facilities:</b>												
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	17,146.16	70,233.97
<b>Total public facilities</b>	<b>2,199.92</b>	<b>2,080.93</b>	<b>4,116.24</b>	<b>12,418.61</b>	<b>5,225.19</b>	<b>8,671.61</b>	<b>3,509.75</b>	<b>6,399.90</b>	<b>5,106.76</b>	<b>3,358.90</b>	<b>17,146.16</b>	<b>70,233.97</b>
<b>Capital Outlay:</b>												
<b>Health and Welfare</b>												
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>126,242.25</b>	<b>146,323.00</b>	<b>129,603.36</b>	<b>673,042.78</b>	<b>167,421.60</b>	<b>288,989.74</b>	<b>217,075.57</b>	<b>289,426.24</b>	<b>250,429.94</b>	<b>335,162.59</b>	<b>402,162.92</b>	<b>3,025,879.99</b>
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)	(188,769.64)	(971,353.28)
<b>Other financing sources (uses):</b>												
Transfers in	3,300,000.00	-	-	-	-	-	-	-	-	-	-	3,300,000.00
<b>Total other financing sources (uses)</b>	<b>3,300,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,300,000.00</b>
<b>Net change in fund balance</b>	<b>3,280,853.76</b>	<b>(38,852.41)</b>	<b>(20,881.50)</b>	<b>82,356.94</b>	<b>(55,905.20)</b>	<b>(170,245.17)</b>	<b>(50,195.18)</b>	<b>(183,814.63)</b>	<b>(121,707.42)</b>	<b>(204,192.83)</b>	<b>(188,769.64)</b>	<b>2,328,646.72</b>
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	8,466,375.88	5,948,959.52
<b>Fund balance – ending</b>	<b>\$ 9,229,813.28</b>	<b>\$ 9,190,960.87</b>	<b>\$ 9,170,079.37</b>	<b>\$ 9,252,436.31</b>	<b>\$ 9,196,531.11</b>	<b>\$ 9,026,285.94</b>	<b>\$ 8,976,090.76</b>	<b>\$ 8,792,276.13</b>	<b>\$ 8,670,568.71</b>	<b>\$ 8,466,375.88</b>	<b>\$ 8,277,606.24</b>	<b>\$ 8,277,606.24</b>