COLLIN COUNTY, TEXAS

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

	Oct-2017	Nov-2017	Dec-2017	Jan-2018	Feb-2018	Mar-2018	Apr-2018	May-2018	Jun-2018	Jul-2018	Aug-2018	Sep-2018	FY2018 Cumulative Total
Revenues:													
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	11,965.12	140,824.17
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	103,170.91	1,145,042.30
Interest	5,120.65	6,369.46	8,422.87	9,065.72	6,250.61	13,114.00	9,103.92	8,798.24	9,352.45	11,069.32	9,054.01	9,146.30	104,867.55
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	1,631.25	17,105.26
Total revenues	107,096.01	107,470.59	108,721.86	755,399.72	111,516.40	118,744.57	166,403.85	105,611.61	128,629.10	130,969.76	213,393.28	125,913.58	2,179,870.33
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	178,865.30	203,848.17	200,893.73	208,247.22	296,554.58	305,405.49	2,209,309.98
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	3,499.91	5,216.89	32,099.06
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	113,773.23	128,570.20	1,179,523.85
Total health and welfare	124,042.33	144,242.07	125,487.12	660,624.17	162,196.41	280,318.13	202,859.63	272,425.78	235,448.73	360,268.22	413,827.72	439,192.58	3,420,932.89
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	17,146.16	6,551.83	76,785.80
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	17,146.16	6,551.83	76,785.80
Total expenditures	126,242.25	146,323.00	129,603.36	673,042.78	167,421.60	288,989.74	206,369.38	278,825.68	240,555.49	363,627.12	430,973.88	445,744.41	3,497,718.69
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)	(39,965.53)	(173,214.07)	(111,926.39)	(232,657.36)	(217,580.60)	(319,830.83)	(1,317,848.36)
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)	(39,965.53)	(173,214.07)	(111,926.39)	(232,657.36)	(217,580.60)	(319,830.83)	1,982,151.64
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	8,986,320.41	8,813,106.34	8,701,179.95	8,468,522.59	8,250,941.99	5,948,959.52
Fund balance – ending	$ 9,229,813.28	$ 9,190,960.87	$ 9,170,079.37	$ 9,252,436.31	$ 9,196,531.11	$ 9,026,285.94	$ 8,986,320.41	$ 8,813,106.34	$ 8,701,179.95	$ 8,468,522.59	$ 8,250,941.99	$ 7,931,111.16	$ 7,931,111.16