COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2018
For the One Month Ended October 31, 2017
(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	Aug-18	Sep-18	FY2018 Cumulative Total
Revenues:													
Federal and state funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fees and charges for services	9,504	-	-	-	-	-	-	-	-	-	-	-	9,504
Rental revenues	92,372	-	-	-	-	-	-	-	-	-	-	-	92,372
Interest	4,424	-	-	-	-	-	-	-	-	-	-	-	4,424
Miscellaneous	100	-	-	-	-	-	-	-	-	-	-	-	100
Total revenues	106,400	-	-	-	-	-	-	-	-	-	-	-	106,400
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	103,484	-	-	-	-	-	-	-	-	-	-	-	103,484
Training and travel	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and operating	20,558	-	-	-	-	-	-	-	-	-	-	-	20,558
Total health and welfare	124,042	-	-	-	-	-	-	-	-	-	-	-	124,042
Public Facilities:													
Maintenance and operating	2,200	-	-	-	-	-	-	-	-	-	-	-	2,200
Total public facilities	2,200	-	-	-	-	-	-	-	-	-	-	-	2,200
Capital Outlay:													
Health and Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	126,242	-	-	-	-	-	-	-	-	-	-	-	126,242
Excess (deficiency) of revenues over (under) expenditures	(19,842)	-	-	-	-	-	-	-	-	-	-	-	(19,842)
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	3,280,158	-	-	-	-	-	-	-	-	-	-	-	3,280,158
Fund balance – beginning	5,948,960	9,229,118	9,229,118	9,229,118	9,229,118	9,229,118	9,229,118	9,229,118	9,229,118	9,229,118	9,229,118	9,229,118	5,948,960
Fund balance – ending	$ 9,229,118	$ 9,229,118	$ 9,229,118	$ 9,229,118	$ 9,229,118	$ 9,229,118	$ 9,229,118	$ 9,229,118	$ 9,229,118	$ 9,229,118	$ 9,229,118	$ 9,229,118	$ 9,229,118