COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2018
For the Two Months Ended November 30, 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:													
Fees and charges for services	$ 9,504	$ 8,684	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,188
Rental revenues	92,372	92,371	-	-	-	-	-	-	-	-	-	-	184,743
Interest	4,425	6,267	-	-	-	-	-	-	-	-	-	-	10,692
Miscellaneous	100	45	-	-	-	-	-	-	-	-	-	-	145
Total revenues	106,401	107,367	-	-	-	-	-	-	-	-	-	-	213,768
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	103,484	113,202	-	-	-	-	-	-	-	-	-	-	216,686
Training and travel	-	5,048	-	-	-	-	-	-	-	-	-	-	5,048
Maintenance and operating	20,558	25,992	-	-	-	-	-	-	-	-	-	-	46,550
Total health and welfare	124,042	144,242	-	-	-	-	-	-	-	-	-	-	268,284
Public Facilities:													
Maintenance and operating	2,200	2,081	-	-	-	-	-	-	-	-	-	-	4,281
Total public facilities	2,200	2,081	-	-	-	-	-	-	-	-	-	-	4,281
Total expenditures	126,242	146,323	-	-	-	-	-	-	-	-	-	-	272,565
Excess (deficiency) of revenues over (under) expenditures	(19,841)	(38,956)	-	-	-	-	-	-	-	-	-	-	(58,797)
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	3,280,159	(38,956)	-	-	-	-	-	-	-	-	-	-	3,241,203
Fund balance – beginning	5,948,960	9,229,119	9,190,163	9,190,163	9,190,163	9,190,163	9,190,163	9,190,163	9,190,163	9,190,163	9,190,163	9,190,163	5,948,960
Fund balance – ending	$ 9,229,119	$ 9,190,163	$ 9,190,163	$ 9,190,163	$ 9,190,163	$ 9,190,163	$ 9,190,163	$ 9,190,163	$ 9,190,163	$ 9,190,163	$ 9,190,163	$ 9,190,163	$ 9,190,163