

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2018
For the Three Months Ended December 31, 2017
(Unaudited)
(Interim report numbers are subject to change)

	Oct-17	Nov-17	Dec-17	FY2018 Cumulative Total
Revenues:				
Federal and state funds	\$ -	\$ -	\$ -	\$ -
Fees and charges for services	9,504	8,685	6,318	24,507
Rental revenues	92,372	92,372	92,371	277,115
Interest	4,425	6,267	8,395	19,087
Miscellaneous	100	45	1,608	1,753
Total revenues	<u>106,401</u>	<u>107,369</u>	<u>108,692</u>	<u>322,462</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	103,484	113,202	115,199	331,885
Training and travel	-	5,048	311	5,359
Maintenance and operating	20,558	25,992	9,977	56,527
Total health and welfare	<u>124,042</u>	<u>144,242</u>	<u>125,487</u>	<u>393,771</u>
Public Facilities:				
Maintenance and operating	2,200	2,081	4,116	8,397
Total public facilities	<u>2,200</u>	<u>2,081</u>	<u>4,116</u>	<u>8,397</u>
Capital Outlay:				
Health and Welfare	-	-	-	-
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>126,242</u>	<u>146,323</u>	<u>129,603</u>	<u>402,168</u>
Excess (deficiency) of revenues over (under) expenditures	(19,841)	(38,954)	(20,911)	(79,706)
Other financing sources (uses):				
Transfers in	3,300,000	-	-	3,300,000
Total other financing sources (uses)	<u>3,300,000</u>	<u>-</u>	<u>-</u>	<u>3,300,000</u>
Net change in fund balance	3,280,159	(38,954)	(20,911)	3,220,294
Fund balance – beginning	5,948,960	9,229,119	9,190,165	5,948,960
Fund balance – ending	<u>\$ 9,229,119</u>	<u>\$ 9,190,165</u>	<u>\$ 9,169,254</u>	<u>\$ 9,169,254</u>