

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

	Oct-17	Nov-17	Dec-17	Jan-18	FY2018 Cumulative Total
Revenues:					
Federal and state funds	\$ -	\$ -	\$ -	\$ 640,000	\$ 640,000
Fees and charges for services	9,504	8,685	6,319	12,269	36,777
Rental revenues	92,372	92,372	92,372	92,370	369,486
Interest	4,425	6,267	8,395	8,976	28,063
Miscellaneous	100	45	1,608	1,693	3,446
Total revenues	<u>106,401</u>	<u>107,369</u>	<u>108,694</u>	<u>755,308</u>	<u>1,077,772</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	103,484	113,202	115,199	133,216	465,101
Training and travel	-	5,048	311	4,106	9,465
Maintenance and operating	20,558	25,992	9,977	523,302	579,829
Total health and welfare	<u>124,042</u>	<u>144,242</u>	<u>125,487</u>	<u>660,624</u>	<u>1,054,395</u>
Public Facilities:					
Maintenance and operating	2,200	2,081	4,116	12,419	20,816
Total public facilities	<u>2,200</u>	<u>2,081</u>	<u>4,116</u>	<u>12,419</u>	<u>20,816</u>
Total expenditures	<u>126,242</u>	<u>146,323</u>	<u>129,603</u>	<u>673,043</u>	<u>1,075,211</u>
Excess (deficiency) of revenues over (under) expenditures	(19,841)	(38,954)	(20,909)	82,265	2,561
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>-</u>	<u>3,300,000</u>
Net change in fund balance	3,280,159	(38,954)	(20,909)	82,265	3,302,561
Fund balance – beginning	<u>5,948,960</u>	<u>9,229,119</u>	<u>9,190,165</u>	<u>9,169,256</u>	<u>5,948,960</u>
Fund balance – ending	<u>\$ 9,229,119</u>	<u>\$ 9,190,165</u>	<u>\$ 9,169,256</u>	<u>\$ 9,251,521</u>	<u>\$ 9,251,521</u>