

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2018
For the Five Months Ended February 28, 2018
(Unaudited)
(Interim report numbers are subject to change)

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	FY2018 Cumulative Total
Revenues:						
Federal and state funds	\$ -	\$ -	\$ -	\$ 640,000	\$ -	\$ 640,000
Fees and charges for services	9,504	8,685	6,319	12,270	9,413	46,191
Rental revenues	92,372	92,372	92,372	92,372	92,370	461,858
Interest	5,121	6,369	8,423	9,066	6,250	35,229
Miscellaneous	100	45	1,608	1,693	3,481	6,927
Total revenues	<u>107,097</u>	<u>107,471</u>	<u>108,722</u>	<u>755,401</u>	<u>111,514</u>	<u>1,190,205</u>
Expenditures:						
Current:						
Health and Welfare:						
Salaries and benefits	103,484	113,202	115,199	133,216	139,934	605,035
Training and travel	-	5,048	311	4,106	263	9,728
Maintenance and operating	20,558	25,992	9,977	523,303	22,000	601,830
Total health and welfare	<u>124,042</u>	<u>144,242</u>	<u>125,487</u>	<u>660,625</u>	<u>162,197</u>	<u>1,216,593</u>
Public Facilities:						
Maintenance and operating	2,200	2,081	4,116	12,419	5,225	26,041
Total public facilities	<u>2,200</u>	<u>2,081</u>	<u>4,116</u>	<u>12,419</u>	<u>5,225</u>	<u>26,041</u>
Total expenditures	<u>126,242</u>	<u>146,323</u>	<u>129,603</u>	<u>673,044</u>	<u>167,422</u>	<u>1,242,634</u>
Excess (deficiency) of revenues over (under) expenditures	(19,145)	(38,852)	(20,881)	82,357	(55,908)	(52,429)
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>-</u>	<u>3,300,000</u>
Net change in fund balance	3,280,855	(38,852)	(20,881)	82,357	(55,908)	3,247,571
Fund balance – beginning	5,948,960	9,229,815	9,190,963	9,170,082	9,252,439	5,948,960
Fund balance – ending	<u>\$ 9,229,815</u>	<u>\$ 9,190,963</u>	<u>\$ 9,170,082</u>	<u>\$ 9,252,439</u>	<u>\$ 9,196,531</u>	<u>\$ 9,196,531</u>