

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

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-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	10,889	57,080
Rental revenues	92,372	92,372	92,372	92,372	92,372	94,574	556,434
Interest	5,121	6,369	8,423	9,066	6,251	13,113	48,343
Miscellaneous	100	45	1,608	1,693	3,481	165	7,092
Total revenues	107,097	107,471	108,722	755,401	111,517	118,741	1,308,949
Expenditures:							
Current:							
Health and Welfare:							
Salaries and benefits	103,484	113,202	115,199	133,216	139,933	277,486	882,520
Training and travel	-	5,048	311	4,106	263	3,228	12,956
Maintenance and operating	20,558	25,992	9,977	523,303	22,001	66,627	668,458
Total health and welfare	124,042	144,242	125,487	660,625	162,197	347,341	1,563,934
Public Facilities:							
Maintenance and operating	2,200	2,081	4,116	12,419	5,225	8,672	34,713
Total public facilities	2,200	2,081	4,116	12,419	5,225	8,672	34,713
Total expenditures	126,242	146,323	129,603	673,044	167,422	356,013	1,598,647
Excess (deficiency) of revenues over (under) expenditures	(19,145)	(38,852)	(20,881)	82,357	(55,905)	(237,272)	(289,698)
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	3,280,855	(38,852)	(20,881)	82,357	(55,905)	(237,272)	3,010,302
Fund balance – beginning	5,948,960	9,229,815	9,190,963	9,170,082	9,252,439	9,196,534	5,948,960
Fund balance – ending	\$ 9,229,815	\$ 9,190,963	\$ 9,170,082	\$ 9,252,439	\$ 9,196,534	\$ 8,959,262	\$ 8,959,262