COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2019
For the One Month Ended October 31, 2018
(Unaudited)
(Interim report numbers are subject to change)

	Oct-2018	Nov-2018	Dec-2018	Jan-2019	Feb-2019	Mar-2019	Apr-2019	May-2019	Jun-2019	Jul-2019	Aug-2019	Sep-2019	FY2019 Cumulative Total
Revenues:													
Federal and state funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fees and charges for services	14,675.23	-	-	-	-	-	-	-	-	-	-	-	14,675.23
Rental revenues	100,966.25	-	-	-	-	-	-	-	-	-	-	-	100,966.25
Interest	11,028.63	-	-	-	-	-	-	-	-	-	-	-	11,028.63
Miscellaneous	1,848.00	-	-	-	-	-	-	-	-	-	-	-	1,848.00
Total revenues	128,518.11	-	-	-	-	-	-	-	-	-	-	-	128,518.11
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	112,951.36	-	-	-	-	-	-	-	-	-	-	-	112,951.36
Training and travel	2,841.49	-	-	-	-	-	-	-	-	-	-	-	2,841.49
Maintenance and operating	42,696.79	-	-	-	-	-	-	-	-	-	-	-	42,696.79
Total health and welfare	158,489.64	-	-	-	-	-	-	-	-	-	-	-	158,489.64
Public Facilities:													
Maintenance and operating	11,708.53	-	-	-	-	-	-	-	-	-	-	-	11,708.53
Total public facilities	11,708.53	-	-	-	-	-	-	-	-	-	-	-	11,708.53
Capital Outlay:													
Health and Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	170,198.17	-	-	-	-	-	-	-	-	-	-	-	170,198.17
Excess (deficiency) of revenues over (under) expenditures	(41,680.06)	-	-	-	-	-	-	-	-	-	-	-	(41,680.06)
Other financing sources (uses):													
Transfers in	1,800,000.00	-	-	-	-	-	-	-	-	-	-	-	1,800,000.00
Total other financing sources (uses)	1,800,000.00	-	-	-	-	-	-	-	-	-	-	-	1,800,000.00
Net change in fund balance	1,758,319.94	-	-	-	-	-	-	-	-	-	-	-	1,758,319.94
Fund balance – beginning	8,085,762.73	9,844,082.67	9,844,082.67	9,844,082.67	9,844,082.67	9,844,082.67	9,844,082.67	9,844,082.67	9,844,082.67	9,844,082.67	9,844,082.67	9,844,082.67	8,085,762.73
Fund balance – ending	$ 9,844,082.67	$ 9,844,082.67	$ 9,844,082.67	$ 9,844,082.67	$ 9,844,082.67	$ 9,844,082.67	$ 9,844,082.67	$ 9,844,082.67	$ 9,844,082.67	$ 9,844,082.67	$ 9,844,082.67	$ 9,844,082.67	$ 9,844,082.67