

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

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	FY2017 Cumulative Total
Revenues:												
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 110,436	\$ -	\$ 245,472	\$ -	\$ -	\$ -	\$ -	\$ 355,908
Fees and charges for services	13,038	11,384	11,446	10,699	7,935	9,709	11,380	9,503	9,469	11,472	27,440	133,475
Rental revenues	90,884	90,884	91,594	90,344	93,174	89,718	91,923	91,923	91,923	91,923	91,920	1,006,210
Interest	(2,128)	(25,432)	2,105	4,370	33,578	2,219	3,579	2,587	5,467	4,994	-	31,339
Miscellaneous	1,625	1,519	60	3,274	100	4,379	105	3,306	168	1,789	3,538	19,863
Total revenues	103,419	78,355	105,205	108,687	245,223	106,025	352,459	107,319	107,027	110,178	122,898	1,546,795
Expenditures:												
Current:												
Health and Welfare:												
Salaries and benefits	98,216	122,706	136,612	136,626	136,313	200,545	157,030	188,244	185,862	198,212	207,070	1,767,436
Training and travel	-	3,208	1,506	1,036	1,793	6,722	9,014	4,585	9	1,076	2,545	31,494
Maintenance and operating	10,309	17,382	4,375	329,730	58,456	21,095	31,714	24,283	31,500	40,355	54,842	624,041
Total health and welfare	108,525	143,296	142,493	467,392	196,562	228,362	197,758	217,112	217,371	239,643	264,457	2,422,971
Public Facilities:												
Maintenance and operating	697	9,218	3,621	6,066	7,230	5,686	6,262	7,717	7,520	6,801	8,639	69,457
Total public facilities	697	9,218	3,621	6,066	7,230	5,686	6,262	7,717	7,520	6,801	8,639	69,457
Capital Outlay:												
Health and Welfare	-	18,149	-	-	-	-	-	-	-	-	-	18,149
Total Capital Outlay	-	18,149	-	-	-	-	-	-	-	-	-	18,149
Total expenditures	109,222	170,663	146,114	473,458	203,792	234,048	204,020	224,829	224,891	246,444	273,096	2,510,577
Excess (deficiency) of revenues over (under) expenditures	(5,803)	(92,308)	(40,909)	(364,771)	41,431	(128,023)	148,439	(117,510)	(117,864)	(136,266)	(150,198)	(963,782)
Other financing sources (uses):												
Transfers in	500,000	-	-	-	-	-	-	-	-	-	-	500,000
Total other financing sources (uses)	500,000	-	-	-	-	-	-	-	-	-	-	500,000
Net change in fund balance	494,197	(92,308)	(40,909)	(364,771)	41,431	(128,023)	148,439	(117,510)	(117,864)	(136,266)	(150,198)	(463,782)
Fund balance – beginning	6,335,279	6,829,476	6,737,168	6,696,259	6,331,488	6,372,919	6,244,896	6,393,335	6,275,825	6,157,961	6,021,695	6,335,279
Fund balance – ending	<u>\$ 6,829,476</u>	<u>\$ 6,737,168</u>	<u>\$ 6,696,259</u>	<u>\$ 6,331,488</u>	<u>\$ 6,372,919</u>	<u>\$ 6,244,896</u>	<u>\$ 6,393,335</u>	<u>\$ 6,275,825</u>	<u>\$ 6,157,961</u>	<u>\$ 6,021,695</u>	<u>\$ 5,871,497</u>	<u>\$ 5,871,497</u>