

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2017
For the Two Months Ended November 30, 2016
(Unaudited)
(Interim report numbers are subject to change)

	Oct-16	Nov-16	FY2017 Cumulative Total
Revenues:			
Fees and charges for services	\$ 13,038	\$ 11,384	\$ 24,422
Rental revenues	90,884	90,884	181,768
Interest	4,039	4,251	8,290
Miscellaneous	1,625	1,519	3,144
Total revenues	<u>109,586</u>	<u>108,038</u>	<u>217,624</u>
Expenditures:			
Current:			
Health and Welfare:			
Salaries and benefits	96,741	121,144	217,885
Training and travel	-	3,208	3,208
Maintenance and operating	10,309	17,382	27,691
Total health and welfare	<u>107,050</u>	<u>141,734</u>	<u>248,784</u>
Public Facilities:			
Maintenance and operating	697	9,218	9,915
Total public facilities	<u>697</u>	<u>9,218</u>	<u>9,915</u>
Capital Outlay:			
Health and Welfare	-	18,149	18,149
Total Capital Outlay	<u>-</u>	<u>18,149</u>	<u>18,149</u>
Total expenditures	<u>107,747</u>	<u>169,101</u>	<u>276,848</u>
Excess (deficiency) of revenues over (under) expenditures	1,839	(61,063)	(59,224)
Other financing sources (uses):			
Transfers in	<u>500,000</u>	<u>-</u>	<u>500,000</u>
Total other financing sources (uses)	<u>500,000</u>	<u>-</u>	<u>500,000</u>
Net change in fund balance	501,839	(61,063)	440,776
Fund balance – beginning	<u>6,335,279</u>	<u>6,837,118</u>	<u>6,335,279</u>
Fund balance – ending	<u>\$ 6,837,118</u>	<u>\$ 6,776,055</u>	<u>\$ 6,776,055</u>