

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2017
For the Three Months Ended December 31, 2016
(Unaudited)
(Interim report numbers are subject to change)

	Oct-16	Nov-16	Dec-16	FY2017 Cumulative Total
Revenues:				
Fees and charges for services	\$ 13,038	\$ 11,384	\$ 11,446	\$ 35,868
Rental revenues	90,884	90,884	91,594	273,362
Interest	4,039	4,251	4,480	12,770
Miscellaneous	1,625	1,519	60	3,204
Total revenues	<u>109,586</u>	<u>108,038</u>	<u>107,580</u>	<u>325,204</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	96,741	121,144	136,329	354,214
Training and travel	-	3,208	1,506	4,714
Maintenance and operating	10,309	17,382	4,375	32,066
Total health and welfare	<u>107,050</u>	<u>141,734</u>	<u>142,210</u>	<u>390,994</u>
Public Facilities:				
Maintenance and operating	697	9,218	3,621	13,536
Total public facilities	<u>697</u>	<u>9,218</u>	<u>3,621</u>	<u>13,536</u>
Capital Outlay:				
Health and Welfare	-	18,149	-	18,149
Total Capital Outlay	<u>-</u>	<u>18,149</u>	<u>-</u>	<u>18,149</u>
Total expenditures	<u>107,747</u>	<u>169,101</u>	<u>145,831</u>	<u>422,679</u>
Excess (deficiency) of revenues over (under) expenditures	1,839	(61,063)	(38,251)	(97,475)
Other financing sources (uses):				
Transfers in	500,000	-	-	500,000
Total other financing sources (uses)	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>500,000</u>
Net change in fund balance	501,839	(61,063)	(38,251)	402,525
Fund balance – beginning	6,335,279	6,837,118	6,776,055	6,335,279
Fund balance – ending	<u>\$ 6,837,118</u>	<u>\$ 6,776,055</u>	<u>\$ 6,737,804</u>	<u>\$ 6,737,804</u>