

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

	<b>Oct-16</b>	<b>Nov-16</b>	<b>Dec-16</b>	<b>Jan-17</b>	<b>FY2017 Cumulative Total</b>
Revenues:					
Fees and charges for services	\$ 13,038	\$ 11,384	\$ 11,446	\$ 10,699	\$ 46,567
Rental revenues	90,884	90,884	91,594	90,344	363,706
Interest	4,039	4,251	4,480	4,688	17,458
Miscellaneous	1,625	1,519	60	3,275	6,479
Total revenues	<u>109,586</u>	<u>108,038</u>	<u>107,580</u>	<u>109,006</u>	<u>434,210</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	96,741	121,144	136,329	128,726	482,940
Training and travel	-	3,208	1,506	1,036	5,750
Maintenance and operating	10,309	17,382	4,375	329,730	361,796
Total health and welfare	<u>107,050</u>	<u>141,734</u>	<u>142,210</u>	<u>459,492</u>	<u>850,486</u>
Public Facilities:					
Maintenance and operating	697	9,218	3,621	6,065	19,601
Total public facilities	<u>697</u>	<u>9,218</u>	<u>3,621</u>	<u>6,065</u>	<u>19,601</u>
Capital Outlay:					
Health and Welfare	-	18,149	-	-	18,149
Total Capital Outlay	<u>-</u>	<u>18,149</u>	<u>-</u>	<u>-</u>	<u>18,149</u>
Total expenditures	<u>107,747</u>	<u>169,101</u>	<u>145,831</u>	<u>465,557</u>	<u>888,236</u>
Excess (deficiency) of revenues over (under) expenditures	1,839	(61,063)	(38,251)	(356,551)	(454,026)
Other financing sources (uses):					
Transfers in	500,000	-	-	-	500,000
Total other financing sources (uses)	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>
Net change in fund balance	501,839	(61,063)	(38,251)	(356,551)	45,974
Fund balance – beginning	6,335,279	6,837,118	6,776,055	6,737,804	6,335,279
Fund balance – ending	<u>\$ 6,837,118</u>	<u>\$ 6,776,055</u>	<u>\$ 6,737,804</u>	<u>\$ 6,381,253</u>	<u>\$ 6,381,253</u>