

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2017
For the Five Months Ended February 28, 2017
(Unaudited)
(Interim report numbers are subject to change)

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	FY2017 Cumulative Total
Revenues:						
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 110,436	\$ 110,436
Fees and charges for services	13,038	11,384	11,446	10,699	7,935	54,502
Rental revenues	90,884	90,884	91,594	90,344	93,173	456,879
Interest	4,039	4,251	4,480	4,688	1,909	19,367
Miscellaneous	1,625	1,519	60	3,275	99	6,578
Total revenues	109,586	108,038	107,580	109,006	213,552	647,762
Expenditures:						
Current:						
Health and Welfare:						
Salaries and benefits	96,741	121,144	136,329	128,726	135,004	617,944
Training and travel	-	3,208	1,506	1,036	1,793	7,543
Maintenance and operating	10,309	17,382	4,375	329,730	58,455	420,251
Total health and welfare	107,050	141,734	142,210	459,492	195,252	1,045,738
Public Facilities:						
Maintenance and operating	697	9,218	3,621	6,065	7,230	26,831
Total public facilities	697	9,218	3,621	6,065	7,230	26,831
Capital Outlay:						
Health and Welfare	-	18,149	-	-	-	18,149
Total Capital Outlay	-	18,149	-	-	-	18,149
Total expenditures	107,747	169,101	145,831	465,557	202,482	1,090,718
Excess (deficiency) of revenues over (under) expenditures	1,839	(61,063)	(38,251)	(356,551)	11,070	(442,956)
Other financing sources (uses):						
Transfers in	500,000	-	-	-	-	500,000
Total other financing sources (uses)	500,000	-	-	-	-	500,000
Net change in fund balance	501,839	(61,063)	(38,251)	(356,551)	11,070	57,044
Fund balance – beginning	6,335,279	6,837,118	6,776,055	6,737,804	6,381,253	6,335,279
Fund balance – ending	\$ 6,837,118	\$ 6,776,055	\$ 6,737,804	\$ 6,381,253	\$ 6,392,323	\$ 6,392,323