

**COLLIN COUNTY, TEXAS**  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance  
Health Care Foundation Special Revenue Fund  
Fiscal Year 2017  
For the Six Months Ended March 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>Feb-17</b>	<b>Mar-17</b>	<b>FY2017 Cumulative Total</b>
Revenues:							
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 110,436	\$ -	\$ 110,436
Fees and charges for services	13,038	11,384	11,446	10,699	7,935	9,709	64,211
Rental revenues	90,884	90,884	91,594	90,344	93,174	89,717	546,597
Interest	4,039	4,251	4,480	4,688	(4,965)	2,171	14,664
Miscellaneous	1,625	1,519	60	3,275	100	4,378	10,957
Total revenues	109,586	108,038	107,580	109,006	206,680	105,975	746,865
Expenditures:							
Current:							
Health and Welfare:							
Salaries and benefits	96,741	121,144	136,329	128,726	135,004	200,276	818,220
Training and travel	-	3,208	1,506	1,036	1,793	6,722	14,265
Maintenance and operating	10,309	17,382	4,375	329,730	58,456	21,094	441,346
Total health and welfare	107,050	141,734	142,210	459,492	195,253	228,092	1,273,831
Public Facilities:							
Maintenance and operating	697	9,218	3,621	6,065	7,230	5,686	32,517
Total public facilities	697	9,218	3,621	6,065	7,230	5,686	32,517
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	202,483	233,778	1,324,497
Excess (deficiency) of revenues over (under) expenditures	1,839	(61,063)	(38,251)	(356,551)	4,197	(127,803)	(577,632)
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)	4,197	(127,803)	(77,632)
Fund balance – beginning	6,335,279	6,837,118	6,776,055	6,737,804	6,381,253	6,385,450	6,335,279
Fund balance – ending	\$ 6,837,118	\$ 6,776,055	\$ 6,737,804	\$ 6,381,253	\$ 6,385,450	\$ 6,257,647	\$ 6,257,647