

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

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	FY2017 Cumulative Total
Revenues:								
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 110,436	\$ -	\$ 245,472	\$ 355,908
Fees and charges for services	13,038	11,384	11,446	10,699	7,935	9,709	11,380	75,591
Rental revenues	90,884	90,884	91,594	90,344	93,174	89,718	91,922	638,520
Interest	4,039	4,251	4,480	4,688	(4,965)	2,171	-	14,664
Miscellaneous	1,625	1,519	60	3,275	100	4,379	104	11,062
Total revenues	109,586	108,038	107,580	109,006	206,680	105,977	348,878	1,095,745
Expenditures:								
Current:								
Health and Welfare:								
Salaries and benefits	96,741	121,144	136,329	128,726	135,004	200,277	187,525	1,005,746
Training and travel	-	3,208	1,506	1,036	1,793	6,722	9,014	23,279
Maintenance and operating	10,309	17,382	4,375	329,730	58,456	21,095	31,713	473,060
Total health and welfare	107,050	141,734	142,210	459,492	195,253	228,094	228,252	1,502,085
Public Facilities:								
Maintenance and operating	697	9,218	3,621	6,066	7,230	5,686	6,261	38,779
Total public facilities	697	9,218	3,621	6,066	7,230	5,686	6,261	38,779
Capital Outlay:								
Health and Welfare	-	18,149	-	-	-	-	-	18,149
Total Capital Outlay	-	18,149	-	-	-	-	-	18,149
Total expenditures	107,747	169,101	145,831	465,558	202,483	233,780	234,513	1,559,013
Excess (deficiency) of revenues over (under) expenditures	1,839	(61,063)	(38,251)	(356,552)	4,197	(127,803)	114,365	(463,268)
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)	(356,552)	4,197	(127,803)	114,365	36,732
Fund balance – beginning	6,335,279	6,837,118	6,776,055	6,737,804	6,381,252	6,385,449	6,257,646	6,335,279
Fund balance – ending	\$ 6,837,118	\$ 6,776,055	\$ 6,737,804	\$ 6,381,252	\$ 6,385,449	\$ 6,257,646	\$ 6,372,011	\$ 6,372,011