

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

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-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	9,504	85,095
Rental revenues	90,884	90,884	91,594	90,344	93,174	89,718	91,923	91,921	730,442
Interest	(2,128)	(25,432)	2,105	4,370	33,578	2,171	3,545	2,529	20,738
Miscellaneous	1,625	1,519	60	3,274	100	4,379	105	3,305	14,367
Total revenues	103,419	78,355	105,205	108,687	245,223	105,977	352,425	107,259	1,206,550
Expenditures:									
Current:									
Health and Welfare:									
Salaries and benefits	96,741	121,144	136,329	128,726	135,004	200,277	155,973	197,556	1,171,750
Training and travel	-	3,208	1,506	1,036	1,793	6,722	9,014	4,585	27,864
Maintenance and operating	10,309	17,382	4,375	329,730	58,456	21,095	31,714	24,282	497,343
Total health and welfare	107,050	141,734	142,210	459,492	195,253	228,094	196,701	226,423	1,696,957
Public Facilities:									
Maintenance and operating	697	9,218	3,621	6,066	7,230	5,686	6,262	7,716	46,496
Total public facilities	697	9,218	3,621	6,066	7,230	5,686	6,262	7,716	46,496
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	202,963	234,139	1,761,602
Excess (deficiency) of revenues over (under) expenditures	(4,328)	(90,746)	(40,626)	(356,871)	42,740	(127,803)	149,462	(126,880)	(555,052)
Other financing sources (uses):									
Transfers in	500,000	-	-	-	-	-	-	-	500,000
Total other financing sources (uses)	500,000	-	-	-	-	-	-	-	500,000
Net change in fund balance	495,672	(90,746)	(40,626)	(356,871)	42,740	(127,803)	149,462	(126,880)	(55,052)
Fund balance – beginning	6,335,279	6,830,951	6,740,205	6,699,579	6,342,708	6,385,448	6,257,645	6,407,107	6,335,279
Fund balance – ending	<u>\$ 6,830,951</u>	<u>\$ 6,740,205</u>	<u>\$ 6,699,579</u>	<u>\$ 6,342,708</u>	<u>\$ 6,385,448</u>	<u>\$ 6,257,645</u>	<u>\$ 6,407,107</u>	<u>\$ 6,280,227</u>	<u>\$ 6,280,227</u>