

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2017
For the Nine Months Ended June 30, 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	Jun-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	9,503	9,469	94,563
Rental revenues	90,884	90,884	91,594	90,344	93,174	89,718	91,923	91,923	91,921	822,365
Interest	(2,128)	(25,432)	2,105	4,370	33,578	2,219	3,579	2,587	5,449	26,327
Miscellaneous	1,625	1,519	60	3,274	100	4,379	105	3,306	167	14,535
Total revenues	103,419	78,355	105,205	108,687	245,223	106,025	352,459	107,319	107,006	1,313,698
Expenditures:										
Current:										
Health and Welfare:										
Salaries and benefits	97,305	121,286	136,434	136,626	135,207	200,368	156,911	188,205	196,554	1,368,896
Training and travel	-	3,208	1,506	1,036	1,793	6,722	9,014	4,585	8	27,872
Maintenance and operating	10,309	17,382	4,375	329,730	58,456	21,095	31,714	24,283	31,500	528,844
Total health and welfare	107,614	141,876	142,315	467,392	195,456	228,185	197,639	217,073	228,062	1,925,612
Public Facilities:										
Maintenance and operating	697	9,218	3,621	6,066	7,230	5,686	6,262	7,717	7,519	54,016
Total public facilities	697	9,218	3,621	6,066	7,230	5,686	6,262	7,717	7,519	54,016
Capital Outlay:										
Health and Welfare	-	18,149	-	-	-	-	-	-	-	18,149
Total Capital Outlay	-	18,149	-	-	-	-	-	-	-	18,149
Total expenditures	108,311	169,243	145,936	473,458	202,686	233,871	203,901	224,790	235,581	1,997,777
Excess (deficiency) of revenues over (under) expenditures	(4,892)	(90,888)	(40,731)	(364,771)	42,537	(127,846)	148,558	(117,471)	(128,575)	(684,079)
Other financing sources (uses):										
Transfers in	500,000	-	-	-	-	-	-	-	-	500,000
Total other financing sources (uses)	500,000	-	-	-	-	-	-	-	-	500,000
Net change in fund balance	495,108	(90,888)	(40,731)	(364,771)	42,537	(127,846)	148,558	(117,471)	(128,575)	(184,079)
Fund balance – beginning	6,335,279	6,830,387	6,739,499	6,698,768	6,333,997	6,376,534	6,248,688	6,397,246	6,279,775	6,335,279
Fund balance – ending	\$ 6,830,387	\$ 6,739,499	\$ 6,698,768	\$ 6,333,997	\$ 6,376,534	\$ 6,248,688	\$ 6,397,246	\$ 6,279,775	\$ 6,151,200	\$ 6,151,200