COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2017
For the Ten Months Ended July 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	Jun-17	Jul-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	11,472	106,035
Rental revenues	90,884	90,884	91,594	90,344	93,174	89,718	91,923	91,923	91,923	91,920	914,287
Interest	(2,128)	(25,432)	2,105	4,370	33,578	2,219	3,579	2,587	5,450	4,983	31,311
Miscellaneous	1,625	1,519	60	3,274	100	4,379	105	3,306	168	1,788	16,324
Total revenues	103,419	78,355	105,205	108,687	245,223	106,025	352,459	107,319	107,010	110,163	1,423,865
Expenditures:											
Current:											
Health and Welfare:											
Salaries and benefits	98,216	122,706	136,612	136,626	136,313	200,545	157,030	188,244	182,405	193,858	1,552,555
Training and travel	-	3,208	1,506	1,036	1,793	6,722	9,014	4,585	9	1,076	28,949
Maintenance and operating	10,309	17,382	4,375	329,730	58,456	21,095	31,714	24,283	31,500	40,355	569,199
Total health and welfare	108,525	143,296	142,493	467,392	196,562	228,362	197,758	217,112	213,914	235,289	2,150,703
Public Facilities:											
Maintenance and operating	697	9,218	3,621	6,066	7,230	5,686	6,262	7,717	7,520	6,800	60,817
Total public facilities	697	9,218	3,621	6,066	7,230	5,686	6,262	7,717	7,520	6,800	60,817
Capital Outlay:											
Health and Welfare	-	18,149	-	-	-	-	-	-	-	-	18,149
Total Capital Outlay	-	18,149	-	-	-	-	-	-	-	-	18,149
Total expenditures	109,222	170,663	146,114	473,458	203,792	234,048	204,020	224,829	221,434	242,089	2,229,669
Excess (deficiency) of revenues over (under) expenditures	(5,803)	(92,308)	(40,909)	(364,771)	41,431	(128,023)	148,439	(117,510)	(114,424)	(131,926)	(805,804)
Other financing sources (uses):											
Transfers in	500,000	-	-	-	-	-	-	-	-	-	500,000
Total other financing sources (uses)	500,000	-	-	-	-	-	-	-	-	-	500,000
Net change in fund balance	494,197	(92,308)	(40,909)	(364,771)	41,431	(128,023)	148,439	(117,510)	(114,424)	(131,926)	(305,804)
Fund balance – beginning	6,335,279	6,829,476	6,737,168	6,696,259	6,331,488	6,372,919	6,244,896	6,393,335	6,275,825	6,161,401	6,335,279
Fund balance – ending	$ 6,829,476	$ 6,737,168	$ 6,696,259	$ 6,331,488	$ 6,372,919	$ 6,244,896	$ 6,393,335	$ 6,275,825	$ 6,161,401	$ 6,029,475	$ 6,029,475