

**COLLIN COUNTY, TEXAS**  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance  
Health Care Foundation Special Revenue Fund  
Fiscal Year 2016  
For the Seven Months Ended April 30, 2016  
(Unaudited)  
(Interim report numbers are subject to change)

	<b>Oct-15</b>	<b>Nov-15</b>	<b>Dec-15</b>	<b>Jan-16</b>	<b>Feb-16</b>	<b>Mar-16</b>	<b>Apr-16</b>	<b>FY2016 Cumulative Total</b>
Revenues:								
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 100,590	\$ 235	\$ 50,402	\$ 151,227
Fees and charges for services	11,431	7,624	9,188	10,001	9,766	11,052	8,949	68,011
Rental revenues	91,924	89,492	91,189	89,633	90,259	90,884	91,510	634,891
Interest	(12,807)	3,245	3,393	1,142	1,249	3,456	1,789	1,467
Miscellaneous	2,006	-	3,171	38	3,434	1,561	-	10,210
Total revenues	92,554	100,361	106,941	100,814	205,298	107,188	152,650	865,806
Expenditures:								
Current:								
Health and Welfare:								
Salaries and benefits	89,628	93,814	106,112	104,388	111,778	123,427	213,145	842,292
Training and travel	75	1,055	2,610	1,404	1,895	1,809	8,591	17,439
Maintenance and operating	218,786	11,849	165,936	59,921	243,720	61,739	222,561	984,512
Total health and welfare	308,489	106,718	274,658	165,713	357,393	186,975	444,297	1,844,243
Public Facilities:								
Maintenance and operating	1,806	3,454	4,316	4,795	5,365	6,061	4,210	30,007
Total public facilities	1,806	3,454	4,316	4,795	5,365	6,061	4,210	30,007
Capital Outlay:								
Health and Welfare	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-
Total expenditures	310,295	110,172	278,974	170,508	362,758	193,036	448,507	1,874,250
Excess (deficiency) of revenues over (under) expenditures	(217,741)	(9,811)	(172,033)	(69,694)	(157,460)	(85,848)	(295,857)	(1,008,444)
Fund balance – beginning	8,391,427	8,173,686	8,163,875	7,991,842	7,922,148	7,764,688	7,678,840	8,391,427
Fund balance – ending	\$ 8,173,686	\$ 8,163,875	\$ 7,991,842	\$ 7,922,148	\$ 7,764,688	\$ 7,678,840	\$ 7,382,983	\$ 7,382,983