

**COLLIN COUNTY, TEXAS**  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance  
Health Care Foundation Special Revenue Fund  
Fiscal Year 2016  
For the Eight Months Ended May 31, 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>May-16</b>	<b>FY2016 Cumulative Total</b>
<b>Revenues:</b>									
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	8,482	76,493
Rental revenues	91,924	89,492	91,189	89,633	90,259	90,884	91,509	90,884	725,774
Interest	(12,807)	3,245	3,393	1,142	1,249	3,456	4,081	-	3,759
Miscellaneous	2,006	-	3,171	38	3,434	1,561	-	3,163	13,373
<b>Total revenues</b>	<b>92,554</b>	<b>100,361</b>	<b>106,941</b>	<b>100,814</b>	<b>205,298</b>	<b>107,188</b>	<b>154,941</b>	<b>102,529</b>	<b>970,626</b>
<b>Expenditures:</b>									
<b>Current:</b>									
<b>Health and Welfare:</b>									
Salaries and benefits	89,628	93,814	106,112	104,388	111,778	123,427	165,280	202,008	996,435
Training and travel	75	1,055	2,610	1,404	1,895	1,809	8,591	2,665	20,104
Maintenance and operating	218,786	11,849	165,936	59,921	243,720	61,739	222,562	19,583	1,004,096
<b>Total health and welfare</b>	<b>308,489</b>	<b>106,718</b>	<b>274,658</b>	<b>165,713</b>	<b>357,393</b>	<b>186,975</b>	<b>396,433</b>	<b>224,256</b>	<b>2,020,635</b>
<b>Public Facilities:</b>									
Maintenance and operating	1,806	3,454	4,316	4,795	5,365	6,061	4,210	8,965	38,972
<b>Total public facilities</b>	<b>1,806</b>	<b>3,454</b>	<b>4,316</b>	<b>4,795</b>	<b>5,365</b>	<b>6,061</b>	<b>4,210</b>	<b>8,965</b>	<b>38,972</b>
<b>Total expenditures</b>	<b>310,295</b>	<b>110,172</b>	<b>278,974</b>	<b>170,508</b>	<b>362,758</b>	<b>193,036</b>	<b>400,643</b>	<b>233,221</b>	<b>2,059,607</b>
Excess (deficiency) of revenues over (under) expenditures	(217,741)	(9,811)	(172,033)	(69,694)	(157,460)	(85,848)	(245,702)	(130,692)	(1,088,981)
Fund balance – beginning	8,391,427	8,173,686	8,163,875	7,991,842	7,922,148	7,764,688	7,678,840	7,433,138	8,391,427
Fund balance – ending	\$ 8,173,686	\$ 8,163,875	\$ 7,991,842	\$ 7,922,148	\$ 7,764,688	\$ 7,678,840	\$ 7,433,138	\$ 7,302,446	\$ 7,302,446