

**COLLIN COUNTY, TEXAS**  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance  
Health Care Foundation Special Revenue Fund  
Fiscal Year 2016  
For the Nine Months Ended June 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>May-16</b>	<b>Jun-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	8,697	9,265	85,973
Rental revenues	91,924	89,492	91,189	89,633	90,259	90,884	91,509	90,884	90,884	816,658
Interest	(12,807)	3,245	3,393	3,434	3,541	3,456	4,081	4,078	4,089	16,510
Miscellaneous	2,006	-	3,171	38	3,434	1,561	-	3,163	1,522	14,895
<b>Total revenues</b>	<b>92,554</b>	<b>100,361</b>	<b>106,941</b>	<b>103,106</b>	<b>207,590</b>	<b>107,188</b>	<b>154,941</b>	<b>106,822</b>	<b>105,760</b>	<b>1,085,263</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	142,820	177,277	1,114,524
Training and travel	75	1,055	2,610	1,404	1,895	1,809	8,591	2,665	1,181	21,285
Maintenance and operating	218,786	11,849	165,936	59,921	243,720	61,739	222,562	19,584	61,176	1,065,273
<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>165,069</b>	<b>239,634</b>	<b>2,201,082</b>
<b>Public Facilities:</b>										
Maintenance and operating	1,806	3,454	4,316	4,795	5,365	6,061	4,210	8,964	4,452	43,423
<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>8,964</b>	<b>4,452</b>	<b>43,423</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>174,033</b>	<b>244,086</b>	<b>2,244,505</b>
Excess (deficiency) of revenues over (under) expenditures	(217,741)	(9,811)	(172,033)	(67,402)	(155,168)	(85,848)	(245,702)	(67,211)	(138,326)	(1,159,242)
Fund balance – beginning	8,391,427	8,173,686	8,163,875	7,991,842	7,924,440	7,769,272	7,683,424	7,437,722	7,370,511	8,391,427
<b>Fund balance – ending</b>	<b>\$ 8,173,686</b>	<b>\$ 8,163,875</b>	<b>\$ 7,991,842</b>	<b>\$ 7,924,440</b>	<b>\$ 7,769,272</b>	<b>\$ 7,683,424</b>	<b>\$ 7,437,722</b>	<b>\$ 7,370,511</b>	<b>\$ 7,232,185</b>	<b>\$ 7,232,185</b>