

COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and

Changes in Fund Balance

Health Care Foundation Special Revenue Fund

Fiscal Year 2016

For the Five Months Ended February 29, 2016

(Unaudited)

(Interim report numbers are subject to change)

														FY2016
														Cumulative
	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16		Total
Revenues:														
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 100,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,590
Fees and charges for services	11,431	7,624	9,188	10,001	9,766	-	-	-	-	-	-	-	-	48,010
Rental revenues	91,924	89,492	91,189	89,633	90,259	-	-	-	-	-	-	-	-	452,497
Interest	182	14,703	1,101	1,142	1,250	-	-	-	-	-	-	-	-	18,378
Miscellaneous	2,006	-	3,171	38	3,434	-	-	-	-	-	-	-	-	8,649
Total revenues	105,543	111,819	104,649	100,814	205,299	-	-	-	-	-	-	-	-	628,124
Expenditures:														
Current:														
Health and Welfare:														
Salaries and benefits	99,317	103,562	115,568	113,335	113,299	-	-	-	-	-	-	-	-	545,081
Training and travel	75	1,055	2,610	1,404	1,895	-	-	-	-	-	-	-	-	7,039
Maintenance and operating	218,786	11,849	165,188	59,566	243,412	-	-	-	-	-	-	-	-	698,801
Total health and welfare	318,178	116,466	283,366	174,305	358,606	-	-	-	-	-	-	-	-	1,250,921
Public Facilities:														
Maintenance and operating	1,806	3,454	4,316	4,795	5,366	-	-	-	-	-	-	-	-	19,737
Total public facilities	1,806	3,454	4,316	4,795	5,366	-	-	-	-	-	-	-	-	19,737
Total expenditures	319,984	119,920	287,682	179,100	363,972	-	-	-	-	-	-	-	-	1,270,658
Excess (deficiency) of revenues over (under) expenditures	(214,441)	(8,101)	(183,033)	(78,286)	(158,673)	-	-	-	-	-	-	-	-	(642,534)
Fund balance – beginning	8,391,427	8,176,986	8,168,885	7,985,852	7,907,566	7,748,893	7,748,893	7,748,893	7,748,893	7,748,893	7,748,893	7,748,893	7,748,893	8,391,427
Fund balance – ending	\$ 8,176,986	\$ 8,168,885	\$ 7,985,852	\$ 7,907,566	\$ 7,748,893	\$ 7,748,893	\$ 7,748,893	\$ 7,748,893	\$ 7,748,893	\$ 7,748,893	\$ 7,748,893	\$ 7,748,893	\$ 7,748,893	\$ 7,748,893