

**COLLIN COUNTY, TEXAS**  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance  
Health Care Foundation Special Revenue Fund  
Fiscal Year 2016  
For the Six Months Ended March 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>FY2016 Cumulative Total</b>
Revenues:							
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 100,590	\$ 235	\$ 100,825
Fees and charges for services	11,431	7,624	9,188	10,001	9,766	11,052	59,062
Rental revenues	91,924	89,492	91,189	89,633	90,259	90,884	543,381
Interest	(12,807)	3,245	3,393	1,142	1,249	3,456	(322)
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	713,156
Expenditures:							
Current:							
Health and Welfare:							
Salaries and benefits	99,317	93,814	115,568	113,335	113,298	152,241	687,573
Training and travel	75	1,055	2,610	1,404	1,895	1,809	8,848
Maintenance and operating	218,786	11,849	165,188	59,566	243,412	61,771	760,572
Total health and welfare	318,178	106,718	283,366	174,305	358,605	215,821	1,456,993
Public Facilities:							
Maintenance and operating	1,806	3,454	4,316	4,795	5,365	6,062	25,798
Total public facilities	1,806	3,454	4,316	4,795	5,365	6,062	25,798
Capital Outlay:							
Health and Welfare	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Total expenditures	319,984	110,172	287,682	179,100	363,970	221,883	1,482,791
Excess (deficiency) of revenues over (under) expenditures	(227,430)	(9,811)	(180,741)	(78,286)	(158,672)	(114,695)	(769,635)
Fund balance – beginning	8,391,427	8,163,997	8,154,186	7,973,445	7,895,159	7,736,487	8,391,427
Fund balance – ending	\$ 8,163,997	\$ 8,154,186	\$ 7,973,445	\$ 7,895,159	\$ 7,736,487	\$ 7,621,792	\$ 7,621,792