

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

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	FY2016 Cumulative Total
Revenues:													
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 100,590	\$ 235	\$ 50,402	\$ -	\$ -	\$ -	\$ 101,337	\$ -	\$ 252,564
Fees and charges for services	11,431	7,624	9,188	10,001	9,766	11,052	8,949	8,697	9,265	11,316	25,344	13,505	136,138
Rental revenues	91,924	89,492	91,189	89,633	90,259	90,884	91,509	90,884	90,884	90,884	90,884	90,884	1,089,310
Interest	(12,807)	3,245	3,393	3,434	3,541	3,456	4,147	4,131	4,106	4,137	4,110	23,604	48,497
Miscellaneous	2,006	-	3,171	38	3,434	1,561	-	3,163	1,523	1,537	1,436	3,214	21,083
Total revenues	92,554	100,361	106,941	103,106	207,590	107,188	155,007	106,875	105,778	107,874	223,111	131,207	1,547,592
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	89,628	93,814	106,112	104,388	111,778	123,427	150,670	133,074	164,890	172,669	177,427	342,836	1,770,713
Training and travel	75	1,055	2,610	1,404	1,895	1,809	8,591	2,665	1,181	568	1,649	3,808	27,310
Maintenance and operating	218,786	11,849	165,936	59,921	243,720	61,739	222,562	19,584	61,177	104,625	81,133	299,068	1,550,100
Total health and welfare	308,489	106,718	274,658	165,713	357,393	186,975	381,823	155,323	227,248	277,862	260,209	645,712	3,348,123
Public Facilities:													
Maintenance and operating	1,806	3,454	4,316	4,795	5,365	6,061	4,210	8,964	4,451	8,056	9,231	15,637	76,346
Total public facilities	1,806	3,454	4,316	4,795	5,365	6,061	4,210	8,964	4,451	8,056	9,231	15,637	76,346
Capital Outlay:													
Health and Welfare	-	-	-	-	-	-	-	-	-	-	-	43,498	43,498
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	43,498	43,498
Total expenditures	310,295	110,172	278,974	170,508	362,758	193,036	386,033	164,287	231,699	285,918	269,440	704,847	3,467,967
Excess (deficiency) of revenues over (under) expenditures	(217,741)	(9,811)	(172,033)	(67,402)	(155,168)	(85,848)	(231,026)	(57,412)	(125,921)	(178,044)	(46,329)	(573,640)	(1,920,375)
Fund balance – beginning	8,391,427	8,173,686	8,163,875	7,991,842	7,924,440	7,769,272	7,683,424	7,452,398	7,394,986	7,269,065	7,091,021	7,044,692	8,391,427
Fund balance – ending	\$ 8,173,686	\$ 8,163,875	\$ 7,991,842	\$ 7,924,440	\$ 7,769,272	\$ 7,683,424	\$ 7,452,398	\$ 7,394,986	\$ 7,269,065	\$ 7,091,021	\$ 7,044,692	\$ 6,471,052	\$ 6,471,052