COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and

Changes in Fund Balance

Health Care Foundation Special Revenue Fund

Fiscal Year 2015

For the One Month Ended October 31, 2014

(Unaudited)

	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	FY2015 Cumulative Total
Revenues:													
Federal and state funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fees and charges for services	22,625	-	-	-	-	-	-	-	-	-	-	-	22,625
Rental revenues	91,475	-	-	-	-	-	-	-	-	-	-	-	91,475
Interest	29,610	-	-	-	-	-	-	-	-	-	-	-	29,610
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenues	143,710	-	-	-	-	-	-	-	-	-	-	-	143,710
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	103,133	-	-	-	-	-	-	-	-	-	-	-	103,133
Training and travel	76	-	-	-	-	-	-	-	-	-	-	-	76
Maintenance and operating	3,897	-	-	-	-	-	-	-	-	-	-	-	3,897
Total health and welfare	107,106	-	-	-	-	-	-	-	-	-	-	-	107,106
Public Facilities:													
Maintenance and operating	1,718	-	-	-	-	-	-	-	-	-	-	-	1,718
Total public facilities	1,718	-	-	-	-	-	-	-	-	-	-	-	1,718
Capital Outlay:													
Health and Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	108,824	-	-	-	-	-	-	-	-	-	-	-	108,824
Excess (deficiency) of revenues over (under) expenditures	34,886	-	-	-	-	-	-	-	-	-	-	-	34,886
Fund balance – beginning	9,692,509	9,727,395	9,727,395	9,727,395	9,727,395	9,727,395	9,727,395	9,727,395	9,727,395	9,727,395	9,727,395	9,727,395	9,692,509
Fund balance – ending	$ 9,727,395	$ 9,727,395	$ 9,727,395	$ 9,727,395	$ 9,727,395	$ 9,727,395	$ 9,727,395	$ 9,727,395	$ 9,727,395	$ 9,727,395	$ 9,727,395	$ 9,727,395	$ 9,727,395