COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and

Changes in Fund Balance

Health Care Foundation Special Revenue Fund

Fiscal Year 2015

For the Two Months Ended November 30, 2014

(Unaudited)

(Interim report numbers are subject to change)

	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	13,522	-	-	-	-	-	-	-	-	-	-	36,147
Rental revenues	91,475	88,497	-	-	-	-	-	-	-	-	-	-	179,972
Interest	29,610	-	-	-	-	-	-	-	-	-	-	-	29,610
Miscellaneous	-	1,915	-	-	-	-	-	-	-	-	-	-	1,915
Total revenues	143,710	103,934	-	-	-	-	-	-	-	-	-	-	247,644
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	103,133	99,515	-	-	-	-	-	-	-	-	-	-	202,648
Training and travel	76	(25)	-	-	-	-	-	-	-	-	-	-	51
Maintenance and operating	3,897	46,199	-	-	-	-	-	-	-	-	-	-	50,096
Total health and welfare	107,106	145,689	-	-	-	-	-	-	-	-	-	-	252,795
Public Facilities:													
Maintenance and operating	1,718	4,072	-	-	-	-	-	-	-	-	-	-	5,790
Total public facilities	1,718	4,072	-	-	-	-	-	-	-	-	-	-	5,790
Capital Outlay:													
Health and Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	108,824	149,761	-	-	-	-	-	-	-	-	-	-	258,585
Excess (deficiency) of revenues over (under) expenditures	34,886	(45,827)	-	-	-	-	-	-	-	-	-	-	(10,941)
Fund balance – beginning	9,689,909	9,724,795	9,678,968	9,678,968	9,678,968	9,678,968	9,678,968	9,678,968	9,678,968	9,678,968	9,678,968	9,678,968	9,689,909
Fund balance – ending	$ 9,724,795	$ 9,678,968	$ 9,678,968	$ 9,678,968	$ 9,678,968	$ 9,678,968	$ 9,678,968	$ 9,678,968	$ 9,678,968	$ 9,678,968	$ 9,678,968	$ 9,678,968	$ 9,678,968