COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and

Changes in Fund Balance

Health Care Foundation Special Revenue Fund

Fiscal Year 2015

For the Eight Months Ended May 31, 2015

(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	$ -	$ -	$ -	$ -	$ -	$ 451,263	$ 52,428	$ -	$ -	$ -	$ -	$ -	$ 503,691
Fees and charges for services	22,625	13,522	13,533	20,971	14,087	11,755	14,873	12,682	-	-	-	-	124,048
Rental revenues	91,475	88,497	89,234	88,062	89,313	89,313	89,673	89,314	-	-	-	-	714,881
Interest	29,659	4,372	3,196	3,333	2,353	1,630	2,023	2,109	-	-	-	-	48,675
Miscellaneous	-	1,915	3,766	-	2,199	3,343	1,588	-	-	-	-	-	12,811
Total revenues	143,759	108,306	109,729	112,366	107,952	557,304	160,585	104,105	-	-	-	-	1,404,106
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	93,639	90,084	93,441	102,758	106,806	108,602	107,887	190,266	-	-	-	-	893,483
Training and travel	76	(26)	297	18	364	2,123	994	1,115	-	-	-	-	4,961
Maintenance and operating	3,897	46,199	348,886	16,869	248,259	28,941	34,670	35,787	-	-	-	-	763,508
Total health and welfare	97,612	136,257	442,624	119,645	355,429	139,666	143,551	227,168	-	-	-	-	1,661,952
Public Facilities:													
Maintenance and operating	1,718	4,072	4,013	6,383	4,572	7,155	10,928	4,336	-	-	-	-	43,177
Total public facilities	1,718	4,072	4,013	6,383	4,572	7,155	10,928	4,336	-	-	-	-	43,177
Total expenditures	99,330	140,329	446,637	126,028	360,001	146,821	154,479	231,504	-	-	-	-	1,705,129
Excess (deficiency) of revenues over (under) expenditures	44,429	(32,023)	(336,908)	(13,662)	(252,049)	410,483	6,106	(127,399)	-	-	-	-	(301,023)
Fund balance – beginning	9,966,246	10,010,675	9,978,652	9,641,744	9,628,082	9,376,033	9,786,516	9,792,622	9,665,223	9,665,223	9,665,223	9,665,223	9,966,246
Fund balance – ending	$ 10,010,675	$ 9,978,652	$ 9,641,744	$ 9,628,082	$ 9,376,033	$ 9,786,516	$ 9,792,622	$ 9,665,223	$ 9,665,223	$ 9,665,223	$ 9,665,223	$ 9,665,223	$ 9,665,223