

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2015
For the Ten Months Ended July 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	12,681	12,624	12,168	-	-	148,839
Rental revenues	91,475	88,497	89,234	88,062	89,313	89,313	89,673	89,313	89,313	89,314	-	-	893,507
Interest	29,659	4,372	3,196	3,333	2,353	1,630	2,023	2,109	283	-	-	-	48,958
Miscellaneous	-	1,915	3,766	-	2,199	3,343	1,589	-	3,211	1,455	-	-	17,478
Total revenues	143,759	108,306	109,729	112,366	107,952	557,304	160,586	104,103	105,431	102,937	-	-	1,612,473
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	93,639	90,084	93,441	102,758	106,806	108,602	107,887	190,265	166,636	165,614	-	-	1,225,732
Training and travel	76	(26)	297	18	364	2,123	994	1,114	2,014	468	-	-	7,442
Maintenance and operating	3,897	46,199	348,886	16,869	248,259	28,941	34,670	35,789	369,711	68,404	-	-	1,201,625
Total health and welfare	97,612	136,257	442,624	119,645	355,429	139,666	143,551	227,168	538,361	234,486	-	-	2,434,799
Public Facilities:													
Maintenance and operating	1,718	4,072	4,013	6,383	4,572	7,155	10,928	4,335	10,310	9,116	-	-	62,602
Total public facilities	1,718	4,072	4,013	6,383	4,572	7,155	10,928	4,335	10,310	9,116	-	-	62,602
Total expenditures	99,330	140,329	446,637	126,028	360,001	146,821	154,479	231,503	548,671	243,602	-	-	2,497,401
Excess (deficiency) of revenues over (under) expenditures	44,429	(32,023)	(336,908)	(13,662)	(252,049)	410,483	6,107	(127,400)	(443,240)	(140,665)	-	-	(884,928)
Fund balance – beginning	9,966,246	10,010,675	9,978,652	9,641,744	9,628,082	9,376,033	9,786,516	9,792,623	9,665,223	9,221,983	9,081,318	9,081,318	9,966,246
Fund balance – ending	<u>\$ 10,010,675</u>	<u>\$ 9,978,652</u>	<u>\$ 9,641,744</u>	<u>\$ 9,628,082</u>	<u>\$ 9,376,033</u>	<u>\$ 9,786,516</u>	<u>\$ 9,792,623</u>	<u>\$ 9,665,223</u>	<u>\$ 9,221,983</u>	<u>\$ 9,081,318</u>	<u>\$ 9,081,318</u>	<u>\$ 9,081,318</u>	<u>\$ 9,081,318</u>