COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and

Changes in Fund Balance

Health Care Foundation Special Revenue Fund

Fiscal Year 2015

For the Eleven Months Ended August 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	$ 52,429	$ -	$ -	$ -	$ 110,805	$ -	$ 614,497
Fees and charges for services	22,625	13,522	13,533	20,971	14,087	11,755	14,873	12,681	12,624	12,434	29,627	-	178,732
Rental revenues	91,475	88,497	89,234	88,062	89,313	89,313	89,673	89,313	89,313	89,313	89,872	-	983,378
Interest	25,329	154	541	485	510	231	400	540	579	544	-	-	29,313
Miscellaneous	-	1,915	3,766	-	2,199	3,343	1,589	-	3,211	1,456	1,692	-	19,171
Total revenues	139,429	104,088	107,074	109,518	106,109	555,905	158,964	102,534	105,727	103,747	231,996	-	1,825,091
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	152,128	166,847	-	1,379,093
Training and travel	76	(26)	297	18	364	2,123	994	1,114	2,014	468	193	-	7,635
Maintenance and operating	3,897	46,199	348,886	16,869	248,259	28,941	34,670	35,789	369,711	68,406	79,112	-	1,280,739
Total health and welfare	97,612	136,257	442,624	119,645	355,429	139,666	143,551	227,168	538,361	221,002	246,152	-	2,667,467
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	7,665	-	70,267
Total public facilities	1,718	4,072	4,013	6,383	4,572	7,155	10,928	4,335	10,310	9,116	7,665	-	70,267
Capital Outlay:													
Health and Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	99,330	140,329	446,637	126,028	360,001	146,821	154,479	231,503	548,671	230,118	253,817	-	2,737,734
Excess (deficiency) of revenues over (under) expenditures	40,099	(36,241)	(339,563)	(16,510)	(253,892)	409,084	4,485	(128,969)	(442,944)	(126,371)	(21,821)	-	(912,643)
Fund balance – beginning	9,966,246	10,006,345	9,970,104	9,630,541	9,614,031	9,360,139	9,769,223	9,773,708	9,644,739	9,201,795	9,075,424	9,053,603	9,966,246
Fund balance – ending	$ 10,006,345	$ 9,970,104	$ 9,630,541	$ 9,614,031	$ 9,360,139	$ 9,769,223	$ 9,773,708	$ 9,644,739	$ 9,201,795	$ 9,075,424	$ 9,053,603	$ 9,053,603	$ 9,053,603