

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2015
For the Twelve Months Ended September 30, 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	13,818	192,550
Rental revenues	91,475	88,497	89,234	88,062	89,313	89,313	89,673	89,313	89,313	89,313	89,871	89,813	1,073,190
Interest	25,329	154	541	485	510	231	400	540	579	560	610	567	30,506
Miscellaneous	-	1,915	3,766	-	2,199	3,343	1,589	-	3,211	1,456	1,693	1,511	20,683
Total revenues	139,429	104,088	107,074	109,518	106,109	555,905	158,964	102,534	105,727	103,763	232,606	105,709	1,931,426
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	93,639	90,084	93,441	102,758	106,806	108,602	98,454	176,132	157,603	144,882	163,669	277,131	1,613,201
Training and travel	76	(26)	297	18	364	2,123	994	1,114	2,014	468	193	2,937	10,572
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	71,771	1,352,510
Total health and welfare	97,612	136,257	442,624	119,645	355,429	139,666	134,118	213,035	529,328	213,756	242,974	351,839	2,976,283
Public Facilities:													
Maintenance and operating	1,718	4,072	4,013	6,383	4,572	7,155	10,928	4,335	10,310	9,115	7,665	22,166	92,432
Total public facilities	1,718	4,072	4,013	6,383	4,572	7,155	10,928	4,335	10,310	9,115	7,665	22,166	92,432
Total expenditures	99,330	140,329	446,637	126,028	360,001	146,821	145,046	217,370	539,638	222,871	250,639	374,005	3,068,715
Excess (deficiency) of revenues over (under) expenditures	40,099	(36,241)	(339,563)	(16,510)	(253,892)	409,084	13,918	(114,836)	(433,911)	(119,108)	(18,033)	(268,296)	(1,137,289)
Fund balance – beginning	9,966,246	10,006,345	9,970,104	9,630,541	9,614,031	9,360,139	9,769,223	9,783,141	9,668,305	9,234,394	9,115,286	9,097,253	9,966,246
Fund balance – ending	\$ 10,006,345	\$ 9,970,104	\$ 9,630,541	\$ 9,614,031	\$ 9,360,139	\$ 9,769,223	\$ 9,783,141	\$ 9,668,305	\$ 9,234,394	\$ 9,115,286	\$ 9,097,253	\$ 8,828,957	\$ 8,828,957